

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

August 13, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *dlm*
County Administrator

SUBJECT: Information pertaining to the August 17, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, August 17, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

After adjournment of the Commission meeting, Finance Director Sherrill Thomas will provide an update regarding the 2015-2016 Budget.

The Montgomery County Extension Office Luncheon and Annual Report to the County Commission will be held on Monday, August 17, 2015 at 12:15 p.m. at their office.

The next County Commission meeting will be held on Tuesday, September 8, 2014. County offices will be closed on Monday, September 7, 2014 in observance of Labor Day.

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

1. County Commission Information Session Schedule for August 17, 2015

Waived Rules Items to Consider for August 17, 2015

2. Consider Budget Change Requests (4)
 - (1) Detention Facility – Request Number 4
 - (2) District Attorney's Office – Request Number 3
 - (3) Engineering Department – Request Number 14
 - (4) Parks and Recreation Department – Request Number 1
3. Consider Changes to Second Amendment to Project Agreement By and Among the State of Alabama, The City of Montgomery, Montgomery County Commission, Steris

Corporation and American Sterilizer Company, County Commission (**On July 20, 2015, the Commission approved the Second Amendment to the Project Agreement. I prefer not to have to ask the Commission to Waive Rules and pass these minor adjustments, but, if the Governor's Office thought they were necessary enough to require changing, then it is enough that the County Commission approve these changes**)

4. Consider Adding Speech and Occupational Therapy for Stroke Patients to the County's Healthcare Plan, effective August 1, 2015, Risk Management
5. Consider Blue Cross Blue Shield Health Plan Administrative Fees, COBRA, Dental and Workers Comp Insurance Renewal, Risk Management
6. Consider Letter of Support to the Federal Communications Commission regarding a request from Pike Road Volunteer Fire Protection Authority (Pike Road Volunteer Fire Department) for Authorization to Acquire Licensing for 800MHz Frequencies, County Commission
7. Consider Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 4ATL (FY2014 - \$50,000), Sheriff's Office
8. Consider Position Fill Request for Investigator I, Position Number 400002020, District Attorney's Office

Items to Consider for September 8, 2015 Montgomery County Commission Regular Meeting Agenda

9. Consider Grant Agreement with The Alabama Power Foundation, Inc., regarding 2015 Good Roots Grant, Parks and Recreation
10. Consider Bid Award and Lease Agreement with ASE Cakes and Catering, LLC regarding Cafeteria Area on the Second Floor of the Montgomery County Administration Building and Courthouse Annex I, County Commission
11. Consider Amendment Number 2 to Contract with J. Wright's Automotive Service regarding Oil and Tire Rotation Service, Contract Number 52110-13B-027, Sheriff's Office
12. Consider Amendment Number 2 to Contract with Hanson Pipe & Precast regarding Concrete Pipe, Contract Number 53000-13B-030, Engineering Department
13. Consider Change Order Number 2 to the Agreement with Stallings & Sons, Inc., regarding Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse, County Commission

14. Consider Change Order Number 3 the Agreement with Stallings & Sons, Inc., regarding Alterations to Third Floor Montgomery County Administration Building and Courthouse Annex III for the Probate Judge's Office, County Commission
15. Consider Bid Award for Dishwasher Replacement at the Montgomery County Detention (Jail) Facility, PH&J Number 1208-GVM, County Commission
16. Consider Bid Award for Courthouse and Jail Weatherization, PH&J Number 1208-GVH, County Commission
17. Consider Proposal for Applied Technical Consulting Services with Hixson Consultants, Inc., regarding Courthouse and Jail Weatherization, County Commission
18. Consider Final Payment to Bear Brothers, Inc., regarding West Probate/Revenue Office Restroom Addition, County Commission
19. Consider to Recognize and Deny Claim Filed by Alexis Huth, County Commission

Personnel Actions

20. Consider Position Fill Request for County Road Equipment Operator III, Position Number 660553009, Engineering Department
21. Consider Position Fill Requests – Detention Facility (6)
 - (1) Corrections Officer Corporal, Position Number 6
 - (2) Corrections Officer Corporal, Position Number To Be Determined
 - (3) Corrections Officer Lieutenant, Position Number 156
 - (4) Corrections Officer Sergeant, Position Number To Be Determined
 - (5) Corrections Officer Trainee/Corrections Officer, Position Number To Be Determined
 - (6) Corrections Officer Trainee/Corrections Officer, Position Number To Be Determined

General Information

22. Copy of Memorandum from Deputy Administrator Cauthen regarding Update on Probate/Revenue South Project
23. Copy of Email from Assistant County Engineer James Kelley regarding Costs Associated with the Montgomery Industrial Park Street Light Extension
24. Copy of Memorandum from Chief Information and Technology Officer Lou Ialacci regarding Annual Review and Update of the City and County Goals/Projects for the Joint Management of Information Technology, Telecommunications and Radio Functions

August 13, 2015

25. Copy of Door Count, Circulation and Wireless Use Statistics for the Montgomery City-County Library
26. Copy of Email from Pastor Kyle Searcy regarding Update on Youth City and Copy of Program Budget
27. Copy of Email from Neighbors In Christ requesting for Executive Director Barbara F. Hopkins to Meet with the Commission regarding the Program **(Last year, Chairman Dean, Vice Chairman Harris and Commissioners Ingram and Williams requested a \$1,000 miscellaneous appropriation from each of their accounts for this program for a total of \$4,000)**
28. Copy of Schedule of Upcoming Bids/Contract Renewals
29. Copies of Revenue Reports for July 2015 from Tax and Audit Department
30. Copy of Population Report for July 2015 for the Mac Sim Butler Detention Facility
31. Copy of Census and Fiscal Report for July 2015 for Community Corrections
32. Copies of Detailed Accounts Payables, paid 7/31/15 and 8/7/15; subject to the County Commission approval

Additional Information (No Attachments)

The following employees have submitted a Notice of Application for Retirement Allowance:

- James Tibbs, Investigator II, District Attorney's Office **(22 years 6 months)**, effective September 1, 2015
- Blake Trammer, Investigator II, District Attorney's Office **(17 years 10 months)**, effective September 1, 2015
- James K. Tucker, County Road Equipment Operator III, Engineering Department **(26 years)**, effective October 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
AUGUST 17, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Director of Retention Jessica G. Horsley with the Montgomery Area Chamber of Commerce – Presentation regarding Changes to Second Amendment to Project Agreement By and Among the State of Alabama, The City of Montgomery, Montgomery County Commission, Steris Corporation and American Sterilizer Company **(On July 20, 2015, the Commission approved the Second Amendment to the Project Agreement. I prefer not to have to ask the Commission to Waive Rules and pass these minor adjustments, but, if the Governor's Office thought they were necessary enough to require changing, then it is enough that the County Commission approve these changes) (Waived Rules Item Number 3)**
- 8:20 a.m. Director of Risk Management Scott Kramer – Presentation regarding the Addition of Speech and Occupational Therapy for Stroke Patients to the County's Healthcare Plan, effective August 1, 2015 **(Waived Rules Item Number 4)** and Blue Cross Blue Shield Health Plan Administrative Fees, COBRA, Dental and Workers Comp Insurance Renewal **(Waived Rules Item Number 5)**
- 8:30 a.m. Fire Chief Matt Missildine with Pike Road Volunteer Fire Protection Authority – Presentation regarding Letter of Support to the Federal Communications Commission regarding a request from Pike Road Volunteer Fire Protection Authority (Pike Road Volunteer Fire Department) for Authorization to Acquire Licensing for 800MHz Frequencies **(Waived Rules Item Number 6)**
- 8:45 a.m. Architect John Chambless with Chambless King Architects – Presentation regarding Probate and Revenue Commissioner Office South Project Progress Update **(General Information Item Number 22)**
- 9:00 a.m. County Engineer George Speake – Presentation regarding Budget Change Request Number 14 **(Waived Rules Item Number 2-3)**, Consider Position Fill Request for County Road Equipment Operator III, Position Number 660553009 **(Personnel Action Item Number 20)**, and Costs Associated with the Montgomery Industrial Park Street Light Extension **(General Information Item Number 23)**
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Annual Review and Update of the City and County Goals/Projects for the Joint Management of Information Technology, Telecommunications and Radio Functions **(General Information Item Number 24)**
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Adjourn
- 10:05 a.m. Finance Director Sherrill Thomas – 2015-2016 Budget Update
- 12:15 p.m. Extension Office Luncheon and Annual Report to the Commission

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 4

DEPARTMENT:	Detention Facility	REVIEWED:	S. Thomas	8/4/2015
			Finance Director	Date
REQUESTED BY:	Colonel W. Robinson	APPROVED:		
Elected Official/Dept. Head		Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Office Equipment	001-52200.211	30,200	1,500	31,700
Repair & Maintenance-Bldg	001-52200.231	125,000	5,500	130,500
Groceries	001-52200.328	521,800	(7,000)	514,800
TOTAL		677,000	0	677,000

JUSTIFICATION:

Realign the budget to cover office supplies and building repairs.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT:	District Attorney	REVIEWED:	S. Thomas	8/11/2015
DATE:	8/11/2015	Finance Director		Date
REQUESTED BY:	Daryl D. Bailey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fuels and Lubricants	001-51261-212	20,000	(4,500)	15,500
Copy Machine Rental	001-51261-223	12,500	1,815	14,315
Postage	001-51261.252	5,000	1,500	6,500
Cellular Service	001-51261.255	20,000	(1,500)	18,500
Travel - Registration & Training	001-51261.265	2,000	(975)	1,025
Investigations	001-51261.308	1,000	(400)	600
Office Supplies/Minor Equip	001-51261.211	5,925	4,060	9,985
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		66,425	0	66,425

JUSTIFICATION:

To realign budget for expenditures

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 14

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	8/7/15
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	7/29/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr. & Main. Supplies	111-53199.213	164,625	(300)	164,325
Travel-Registration&Training	111-53600.265	10,000	300	10,300
TOTAL		174,625	0	174,625

JUSTIFICATION:

Internal transfer to cover travel and registration cost.

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MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Parks & Rec.	REVIEWED:	S. Thomas	8/3/2015
			Finance Director	Date
REQUESTED BY:	James Williams	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Travel and Registration	008-57200.265	2,500	350	2,850
Office Supplies	008-57200-211	1,200	500	1,700
Fuel	008-57200-212	6,600	(850)	5,750
Contract Services	008-57200.304	20,200	600	20,800
Professional Services	008-57200.307	17,000	(600)	16,400
TOTAL		47,500	0	47,500

JUSTIFICATION:

To realign the budget to cover travel, contract services and office supply expenses.

Tammy Nix

From: Jessica G. Horsley <jhorsley@montgomerychamber.com>
Sent: Monday, August 10, 2015 4:57 PM
To: tstrange2@aol.com; Archie, Anita; Elton N. Dean, Sr.; Donald Mims; Mac McBride (mac_mcbride@steris.com); DiDi Henry
Cc: McCrary, Bill
Subject: Steris Amendment
Attachments: REDLINE Second Amendment to Steris PA 081015 redline.doc; REDLINE Second Amendment to Steris PA 081015 clean.doc

Good Afternoon All –

Due to the time lapse of approving the STERIS agreement, please see the verb tense changes in the attached agreement. The Governor's office has asked that we initial Page One of the agreement by all parties. If the city, county and STERIS can print a "clean" agreement (2nd attachment) and have the Mayor, Chairman, and STERIS to initial the first page, that will suffice. Let me know if you have any questions.

I can pick up an originally initialed clean version at your earliest convenience.

Thanks!!
Jessica

From: McCrary, Bill [<mailto:Bill.McCrary@finance.alabama.gov>]
Sent: Monday, August 10, 2015 4:35 PM
To: Jessica G. Horsley
Subject: Steris

Jessica,

Please call me. This is a minor matter but I need to speak with you.

Bill

William A. McCrary
State of Alabama
General Counsel, Department of Commerce
Center for Commerce, Suite 749
401 Adams Avenue
Montgomery, AL 36104
Phone: 334-242-7133
bill.mccrary@finance.alabama.gov



SECOND AMENDMENT TO PROJECT AGREEMENT

THIS SECOND AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the _____ day of _____, 2015 by and among the **State of Alabama** (the "State"); the **City of Montgomery**, (the "City"); **Montgomery County, Alabama**, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as **Steris Corporation** and **American Sterilizer Company** (collectively the "Company") (each of the foregoing parties being referred to herein as a "Party" to this Agreement and being collectively referred to herein as the "Parties") to amend that certain Project Agreement entered into by and among the Parties on July 12, 2012, and that Amendment to the Project Agreement entered into by and Among the Parties as of May 9, 2014 (collectively the "Project Agreement").

WITNESSETH:

WHEREAS, the Parties hereto entered into that certain Project Agreement described above relating to the expansion of its facilities (the "Expanded Facility"), as defined in the Project Agreement, in the City of Montgomery, Alabama; and

WHEREAS, the Company met its Initial Jobs Target of forty (40) new Full Time Employees by the Initial Jobs Target Date of June 30, 2013, but ~~is not on pace~~ failed to meet its Final Jobs Target of eighty (80) new Full-Time Employees by the Final Jobs Target Date of June 30, 2015; and

WHEREAS, the State and Local Parties are satisfied that the Company has made and will continue to make commercially reasonable efforts to reach its Final Jobs Target; and

WHEREAS, the Company has exceeded its investment target of \$11,000,000 by over \$500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its Final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the ~~f~~Final Jobs Target by December 31, 2015, and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from four (4) years to five (5) years; and

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and in order to promote economic development in Alabama, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

(d) Not later than December 31, 2015 (the "Final Jobs Target Date"), the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least \$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

2. Section 4(a)(ii) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(a)(ii) to read as follows:

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending five (5) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some, but less than all, of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

Except as amended or modified hereby, the terms and conditions and provisions of the Project Agreement, including but not limited to the indemnity and hold harmless provisions therein, are hereby confirmed as in full force and effect. Capitalized terms used, but not defined herein, shall have the meaning set forth in the Project Agreement.

IN WITNESS WHEREOF, each of the parties has hereunto caused this Amendment to be executed on its behalf by a duly authorized officer.

STERIS Corporation

By: _____

Its _____

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

American Sterilizer Company

By: _____

Its: _____

**Signature Page
for**

Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

CITY OF MONTGOMERY ("City")

By: _____
Mayor

Attest: _____
City Clerk

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

MONTGOMERY COUNTY, ALABAMA
("County")

By: Montgomery County Commission

By: _____
Chairman

Attest: _____

County Administrator

Signature Page
for

Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

STATE OF ALABAMA ("State")

By: _____
Governor

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

ELTON N. DEAN, SR.
CHAIRMAN

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

August 12, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Speech Therapy – Healthcare Plan

During the August 3, 2014 County Commission meeting, Commissioner Harris requested for me to explore the cost of adding speech therapy for stroke patients in the healthcare plan. Most all Blue Cross groups cover this benefit in their respective healthcare plans. According to the underwriting department of Blue Cross, the expense is projected to be less than half of 1% of our plan costs. With a projected annual claims expense of \$9.95M, the projected speech therapy would be approximately \$49,000.

In addition to speech therapy, most all Blue Cross groups also cover occupational therapy for stroke patients. The underwriting department of Blue Cross also projects this expense to be less than half of 1% of our plan costs. For those patients that experience a stroke, these are very important benefits in recovery. As such I would recommend adding speech and occupational therapy for stroke patients to our healthcare plan effective August 1, 2015.

I am requesting the County Commission's approval of this recommendation outlined above.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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ADMINISTRATOR
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FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

August 12, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Blue Cross Blue Shield Health Plan Administrative Fees, COBRA, Dental and
Workers Comp Insurance Renewal

On August 3, 2014, I met with the County Commission to discuss Blue Cross Blue Shield administering the Health Reimbursement and Flexible Spending Accounts effective January 1, 2016. Currently, TASC is the company administering our Flexible Spending Account at a rate of \$5.41 / employee / month. Blue Cross has agreed to administer both the Health Reimbursement Account and the Flexible Spending Account at a rate of \$4.00 / participating employee / month.

In addition the Blue Cross administrative fees to process the health claims will be \$40.25 / contract / month for Health and \$1.90 / contract / month for Dental. Worker's Compensation fees will remain at 8.4% of paid claims. The recommended COBRA rates effective October 1, 2015 are outlined as follows:

The COBRA rates for Health only will be:

1. Single - \$602.03
2. Family - \$1041.69

The COBRA rates for Health and Dental will be:

1. Single - \$616.58
2. Family - \$1093.11

I am requesting the County Commission's approval of the recommendations outlined above.



**BlueCross BlueShield
of Alabama**

August 7, 2015

Montgomery County Commission
Attention: Scott Kramer
101 South Lawrence Street
Montgomery, Alabama 36104

Dear Scott,

The Blue Cross and Blue Shield of Alabama Administrative Fee will change to: \$40.25 per contract per month for Health and \$1.90 per contract per month for Dental. There will be an additional administrative fee of \$1.00 per contract per month for the data interfacing with the current behavioral health carrier's and HRA administrative fee will be \$4.00 per contract per month. For participants with multiple accounts, the fee is charged for only one account. Worker's Compensations administrative fee will remain 8.40% of paid claims.

The above is effective October 1, 2015-September 30, 2016.

COBRA rates will change to the following:

Single: Health - \$602.03 Dental-\$14.55

Combined single health and dental - \$616.58

Family: Health - \$1,041.69 Dental-\$51.42

Combined family health and dental - \$1,093.11

Please sign below indication your acceptance of these fees and acknowledge Montgomery County Commission will be renewing with Blue Cross and Blue Shield of Alabama.

Signature _____

Please let me know if you have any questions.

Sincerely,

Nora Boyd
Account Manager

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
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www.mc-ala.org

August 13, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Pike Road Volunteer Fire Protection Authority – Letter of Support

Recently, Fire Chief Matt Missildine with the Pike Road Volunteer Fire Protection Authority (Pike Road Volunteer Fire Department) requested for Montgomery County Commission to issue a letter of support to the Federal Communications Commission concerning their request for authorization to acquire licensing for 800 MHz frequencies.

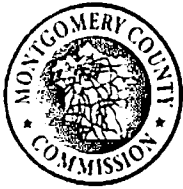
If authorized, these frequencies will be used for tactical fire ground channels and will allow them to more fully utilize their existing 800MHz radio system. This volunteer fire department does not currently have such channels which prevents them from utilizing 800MHz radios in a tactical environment.

After receiving the request, we contacted the Federal Communications Commission regarding instructions in drafting the Letter of Support. Attached is the proposed Letter of Support which Fire Chief Missildine will further explain at Monday's County Commission meeting.

Should you have any questions, please contact me.

DLM/tn

Attachment



MONTGOMERY COUNTY COMMISSION

ELTON N. DEAN, SR., CHAIRMAN
DANIEL HARRIS, JR., VICE CHAIRMAN
ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

August 17, 2015

Federal Communications Commission
Public Safety Frequency Licensing
445 12th Street SW
Washington, DC 20554

To Public Safety Frequency Licensing:

The Pike Road Volunteer Fire Protection Authority of Montgomery County, Alabama, also known as the Pike Road Volunteer Fire Department, is requesting authorization to utilize public safety frequencies. If authorized, these frequencies will be used for tactical fire ground channels since they will be simplex and analog and will allow them to more fully utilize their existing 800MHz radio system. This volunteer fire department does not currently have such channels which prevents them from utilizing 800MHz radios in a tactical environment.

The Pike Road Volunteer Fire Protection Authority provides fire and emergency medical service for the citizens of Montgomery County, Alabama, and the Montgomery County Commission believes that the licensing of the 800MHz frequencies will provide more efficient fire and medical services to the community. According to FCC rule: **90.20, Section 2 (i)**, the Pike Road Volunteer Fire Protection Authority should be eligible for these public safety frequencies, as this organization *provides specific fire protection activities* to Montgomery County.

Also in compliance with FCC rule **90.20, Section 2**, please allow this correspondence to serve as written notification that the Montgomery County Commission, as a governmental entity, supports the Pike Road Volunteer Fire Protection Authority's efforts to pursue these public safety frequencies.

If you have any further questions, please contact Montgomery County Administrator Donald L. Mims at (334) 850-9131.

Sincerely,

Elton N. Dean, Sr.
Chairman

6-2



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

August 10, 2015

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham
Montgomery County Sheriff's Office

SUBJECT : Homeland Security Grant
4ATL Grant - \$50,000

I am requesting that the County Commission approve the above-mentioned grant at the next Commission meeting. After the grant is approved, please have Mr. Dean sign the agreements. Please let my Administrative Assistant, Christie, know once these agreements have been signed and she will pick them up.

If you have any questions, please do not hesitate to contact me or my assistant.

DC/crv

encls.

7-1

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

OFFICE 334.832.4980
FAX 334.832.7113

WWW.MONTGOMERYSHERIFF.COM

DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, ALABAMA 36104

OFFICE 334.832.1386
FAX 334.265.0990

**COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
ASSISTANCE ALLOCATION – LETTER OF AGREEMENT**

1. Administrator Name & Address: MONTGOMERY COUNTY SHERIFF'S DEPARTMENT 115 S. PERRY ST MONTGOMERY, AL 36104-4243		2. Issuing Office & Address: Alabama Law Enforcement Agency P.O. Box 304115 Montgomery, AL 36130-4115	
3. FY 2014	4. Amount of: Federal: \$50,000.00 Total: \$50,000.00	5. Effective Dates Begin: 7/15/2015 End: 10/31/2015	6. Award Number: 4ATL

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

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

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

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

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

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

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

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

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**COOPERATIVE AGREEMENT
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8. Bidding Requirements: The Administrator and Equipment Recipient must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable, and pertinent provisions of the Code of Alabama, including, but not limited to, Section 11-47-6. Failure to follow the Federal, State and local required bidding procedures will result in purchases not being eligible for reimbursement with federal funds.
9. Personnel and Travel Costs: The US DHS Financial Guide is the source document for all Homeland Security Grant Program related financial matters, including personnel and travel costs. The Administrator must comply with the provisions in this guide. This guide has been distributed by ALEA annually during the past several years and is available online and upon request. Personnel and travel costs must comply with local, State and Federal policies and procedures, and policies must be applied uniformly to travel costs. Travel costs must not exceed the rate set by State regulation; *however, at no time can the travel and lodging rates exceed the federal rates established by the U.S. General Services Administration (GSA)*. Also note that the US DHS Financial Guide provides a listing of unauthorized expenses. Be advised that tips while on travel are not allowable and food/beverage expenses are restricted.
10. Terms of Grant Period: Funds may not be obligated prior to the effective date of the grant. The final request for payment must be submitted no later than thirty (30) calendar days after the end of the grant period. Also, any obligation of funds dated after the expiration of the grant period will not be eligible for reimbursement.
11. Utilization and Payment of Funds: Funds awarded are to be expended only for purposes and activities included in the approved project plan and budget. Items submitted for reimbursement must be documented in the budget detail worksheet in order to be eligible for reimbursement. Failing to meet this requirement without prior written approval will result in a payment adjustment to correct previous overpayments, disallowances or under payments resulting from audit.
12. Recording and Documentation of Receipts and Expenditures: The Administrator's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the award are for allowable purposes. Equipment purchases may only include items included in the Authorized Equipment List (AEL). Additionally, effective control and accountability must be maintained for all award cash, real property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payroll documentation, time and attendance records, contract documents, award documents, etc.
13. Financial Responsibility: The financial responsibility of the Administrator must be such that the Administrator can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems shall meet the following minimum criteria:
 - a. Accounting records should provide information needed to adequately identify the receipt of funds under each award and the expenditure of funds for each award;
 - b. Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;
 - c. The accounting system should provide accurate and current financial reporting information;
 - d. The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.

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14. Property Management Requirements:

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

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

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

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

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

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

15. Performance: Funds may be terminated or fund payments discontinued by ALEA where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those award conditions or other obligations established by ALEA. In the event the Administrator or the Equipment Recipient fails to perform the services described herein and has previously received an award from ALEA, the full amount of the payments made shall be reimbursed to ALEA. However, if the services described herein are partially performed, and the sub-grantee has previously received financial assistance, then a proportional reimbursement shall be made to ALEA for payments made.
16. Deobligation of Funds: All expenditures of award funds must be completed and the award closed out within thirty (30) calendar days of the end of the award period. Failure to close out the award in a timely manner will result in an automatic deobligation of the remaining award funds by ALEA.

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17. Americans with Disabilities Act of 1990 (ADA): The Administrator and the Equipment Recipient must comply with all requirements of the Americans with Disabilities Act of 1990 (ADA), as applicable.
18. Compliance with Section 504 of the Rehabilitation Act of 1973 (Handicapped): All recipients of Federal funds must comply with Section 504 of the Rehabilitation Act of 1973. Therefore, the Federal funds recipient pursuant to the requirements of the Rehabilitation Act of 1973 hereby gives assurance that no otherwise qualified handicapped person shall, solely by reason of handicap, be excluded from the participation in, be denied the benefits of or be subject to discrimination, including discrimination in employment, in any program or activity that receives or benefits from Federal financial assistance. The recipient agrees it will ensure that requirements of the Rehabilitation Act of 1973 shall be included in the agreements with and be binding on all of its sub-grantee, contractors, subcontractors, assignees or successors.
19. Utilization of Minority Businesses: Administrators and Equipment Recipients are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.
20. Political Activity: None of the funds, materials, property or services provided directly or indirectly under this agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office, or otherwise in violation of the provisions of the "Hatch Act."
21. Debarment Certification: With the signing of the cooperative agreement, the Administrator and the Equipment Recipient agrees to comply with Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -Lower Tier Covered Transactions" form.
22. Drug-Free Workplace Certification: This Certification is required by the Federal Drug-Free Workplace Act of 1988. The federal regulations, published in the January 31, 1989, Federal Register, require certification by state agency recipients that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when ALEA determines to award the funds. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of the award, or government-wide suspension or debarment.
23. Publications: The Administrator agrees that all publications created with funding under this award shall prominently contain the following statement: "This Document was prepared under a grant from the Office of Grants & Training (G&T), FEMA. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of G&T or the U.S. Department of Homeland Security". The Administrator also agrees that one copy of any such publication will be submitted to ALEA to be placed on file and distributed as appropriate to other potential interested parties. ALEA may waive the requirement for submission of any specific publication upon submission of a request providing justification from the Administrator.
24. Closed-Captioning of Public Service Announcements: Any television public service announcement that is produced or funded in whole or in part by any agency or instrumentality of the federal government shall include closed captioning of the verbal content of such announcement.
25. Fiscal Regulations: The fiscal administration of awards shall be subject to such further rules, regulations and policies concerning accounting and records, payment of funds, cost allowability, submission of financial reports, etc., as may be prescribed by ALEA guidelines or "Special Conditions" placed on the award.
26. Compliance Agreement: The Administrator and the Equipment Recipient agree to abide by all Terms and Conditions including "Special Conditions" placed upon the award by ALEA. Failure to comply could result in a "Stop Payment" being placed on the award.
27. Leasing of Space: Requests to lease space for any purpose must be coordinated in advance with ALEA and documented in budget detail worksheets. Specific provisions are provided below.

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- a. Equipment Storage: Rental or leasing of space for a newly acquired, allowable equipment items is allowable. Funds may be used to cover only the portion of the rental/lease period that occurs during the award project period. Supplanting of previously planned or budgeted activities is strictly prohibited.
- b. Exercises: Rental or leasing of space for design, development, conduct and evaluation of exercises is allowable. This includes the costs related to the rental of space/locations for both exercise planning and conduct.
- c. Office Space: Leasing of office space is generally not authorized. In certain cases, it may be approved based on the requirements for hiring new personnel. The request to lease space for new personnel must be coordinated in advance with ALEA. If approved, the total cost of space may not exceed the rental cost of comparable space and facilities in a privately-owned building in the same locality. Information to demonstrate that a comparison was conducted by the sub-grantee regarding current market costs for space in the same locale should be made available upon request by the State Administrating Agency (SAA, ALEA) or its representative for audit purposes. The cost of space procured for program usage may not be charged to the program for periods of non-occupancy. Rent cannot be paid if the building is owned by the sub-grantee or if the sub-grantee has a substantial financial interest in the property. The total square footage covered by the lease, total square footage being charged to the award (based on the amount needed for program implementation) and the cost per square foot agreement must be provided to the SAA (ALEA). A copy of the signed lease agreement must be submitted to the SAA before reimbursement is made for the space. Please note that the award can only be charged for the portion of rental costs in accordance with the above requirements. The award cannot be used for mortgage payments, as this is unallowable.

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

- a. Failure to comply substantially with the requirements or statutory objectives of the 2003 Omnibus Appropriations Act issued there under, or other provisions of Federal Law.
- b. Failure to adhere to the requirements, standard conditions or special conditions of this award, including property accountability and vehicle usage.
- c. Proposing or implementing substantial program changes to the extent that, if originally submitted, the agreement would not have been issued.
- d. Failure to submit reports on a semi-annual basis and as otherwise required.
- e. Filing a false certification, other report or document.
- f. Other good cause shown.

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

- a. The Administrator of FY14 Homeland Security Grant Program funding (i.e., those that met the NIMS compliance requirements) may only allocate Homeland Security Grant Program funding for those cities, towns, and agencies that also met the annual NIMS requirements. The listing of NIMS compliant jurisdictions and agencies will be documented, maintained, and distributed by the NIMS point of contact at AEMA.
- b. If any Administrator allocates Homeland Security Grant Program funding for a city, town or agency that is not NIMS compliant, the reimbursement claim will not be processed by ALEA and the claim will be returned without action.

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**COOPERATIVE AGREEMENT
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30. Alabama Mutual Aid System Agreement (AMAS): When funding is provided for Alabama Mutual Aid System (AMAS) related activities, the Equipment Recipient agrees to remain a party to the AMAS program.
31. Budget Detail Worksheet (BDW):
- a. The Administrator will submit a BDW to the Alabama Law Enforcement Agency (ALEA). The Administrator must receive approval of the BDW in writing from ALEA prior to obligating funds, making commitments, or purchasing any of the requested items. The BDW submitted by the Administrator will provide a complete and detailed description of the items to be purchased (equipment, training, and exercises), and will also provide a valid estimate of the actual quantities and costs for the items. The items listed on the BDW must be allowable in accordance with the US DHS Homeland Security Grant Program guidance. Any equipment requested must also be listed on the current version of the Authorized Equipment List (AEL). Additionally, a revised BDW must be submitted for addition or deletion of any items from the original worksheet. If additions, deletions, or changes in cost total \$5,000.00 or more, a new signature sheet by stakeholders is required to be submitted with the BDW revision. Electronic copies of BDW must be submitted within 60 days of receipt of this award. The electronic BDW is a requirement in addition to the paper copy that is submitted.
- b. In regard to Law Enforcement, the Administrator agrees to spend the appropriate percentage of this award in compliance with US DHS Homeland Security Grant Program guidance and ALEA special instructions. Additionally, the dollar amount and overall percentage for Law Enforcement expenditures will be documented in a letter and submitted with the BDW.
32. Metropolitan Medical Response System (MMRS):
- a. The MMRS leadership shall ensure that local strategic goals, objectives, operational capabilities, and resource requirements align with State's Homeland Security strategies. The responsibilities of MMRS Administrators are to:
- Establish and support designated MMRS leadership, such as a Steering Committee, to act as the designated POCs for program implementation. Committees must be established and meet on an appropriate periodic basis in accordance with the committee charter. In addition to appropriate local officials and stakeholders, the committee membership must also include a representative from the State Department of Public Health.
 - Promote integration of local emergency management, health, and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework.
 - Promote sub-State regional coordination of mutual aid with neighboring localities.
 - Enhance, using MMRS funds, sub-State regional planning and training to expand and improve an integrated, inclusive health and medical response to mass casualty events.
 - Validate the Administrator's local emergency response capability to a mass casualty incident by means of a regular schedule of exercises that are Homeland Security Exercise and Evaluation Program (HSEEP)-compatible.
 - Coordinate all MMRS expenditures with the local health department and, where appropriate, local representatives who manage PHEP grants, managed by CDC, and HPP, managed by HHS-ASPR, and Strategic National Stockpile.
 - Have applicable and up to date plans for responding to mass casualty incidents caused by any hazard.
 - Applicable procedures and operational guides to implement the response actions within the local plan including patient tracking that addresses identifying and tracking children, access and functional needs population, and the elderly and keeping families intact where possible.
 - Identify resources for medical supplies necessary to support children during an emergency, including pharmaceuticals and pediatric-sized equipment on which first responders and medical providers are trained.
 - Have subject matter experts, durable medical equipment, consumable medical supplies and other resources required to assist children and adults with disabilities to maintain health, safety and usual levels of independence in general population environments.

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

33. Exercises: All exercises conducted with Homeland Security Grant Program funding must be executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP), must be aligned with NIMS, the State THIRA, and the priorities and capabilities identified in the Multi-year Training and Exercise Plan. The Alabama Emergency Management Agency (AEMA) serves as the single point of contact (POC) for Homeland Security and Emergency Management related exercises within the state. All exercises must be coordinated in advance with the designated AEMA exercise point of contact in advance of the exercise planning cycle. The AEMA POC must be kept informed during each step of the exercise process. In accordance with HSGP guidance, award recipients must ensure that an After Action Report and Improvement Plan are prepared for each exercise conducted with US DHS/FEMA support (grant funds and direct support). The two reports must be coordinated with the AEMA exercise POC and submitted with reimbursement requests.
34. Overtime and Backfill: Administrators must read and comply with the funding restrictions provided in FY14 Homeland Security Grant Program guidance. A summary of the funding restrictions pertaining to overtime is provided below. Overtime will not typically be authorized and all requests for overtime must be coordinated in advance and approved by ALEA.
- a. Organizational Overtime: Overtime costs are allowable for personnel to participate in information, investigative, and intelligence sharing activities specifically related to homeland security and specifically requested by a Federal agency. Allowable costs are limited to overtime associated with federally requested participation in eligible fusion activities including anti-terrorism task forces, Joint Terrorism Task Forces (JTTFs), Area Maritime Security Committees (as required by the Maritime Transportation Security Act of 2002), US DHS Border Enforcement Security Task Forces, and Integrated Border Enforcement Teams.
- b. Operational Overtime: In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism, operational overtime costs are allowable for increased security measures at critical infrastructure sites during US DHS-declared periods of increased security. Subject to these elevated threat level conditions, HSGP funds requested for organizational costs may be used to support select operational expenses associated with increased security measures at critical infrastructure sites. In order to expend HSGP funds on operational overtime costs, prior approval in writing must be provided by the FEMA Administrator. Consumable costs, such as fuel expenses, are *not allowed* except as part of the standard National Guard deployment package.
35. Construction and Renovation: The use of HSGP funds for construction and renovation is generally prohibited unless it is a necessary component of a security system at a designated critical infrastructure facility or unless it involves erection of communications towers included in the interoperable communications plan. Construction and renovation projects must be coordinated in advance with ALEA and documented/approved in budget detail worksheets. Additionally, the Administrator must provide to the SAA (ALEA) appropriate documentation required by HSGP guidance (for forwarding to FEMA) prior to any draw down of funds. Administrators must also refer to and comply with FEMA information bulletin #329, Environmental Planning and Historic Preservation Requirements for Grants. Projects which are initiated or completed before an EHP review has been approved, where HSGP funds are to be used, will not be eligible for funding. MMRS funds may not be used for any type of construction.
36. Special Instructions: This grant is for cost related to sustainment of the virtual/simulated active shooter program.

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CERTIFICATION BY THE ADMINISTRATOR

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

Name: Derrick Cunningham
Title: Sheriff
Agency Address: 115 South Perry Street, Montgomery, AL 36104
Phone Number: 334.832.1104
Fax Number: 334.832.7113
Mobile Number: 334.850.1329
E-Mail Address: DerrickCunningham@mc-ala.org
Signature: [Signature] Date: 8.5.15

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

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

Name: Elton N. Dean, Sr.
Title: Chairman
Agency Address: 100 S. Lawrence St. Montgomery, AL 36104
Phone Number: 334.832.1204
Signature: _____ Date: _____

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

CERTIFICATION BY RECIPIENT OF FEDERAL GRANT FUNDED ITEMS

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

Name: _____
Title, Agency, Agency Address, Phone Number: _____
Signature: _____ Date: _____

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier
Title: Secretary, Alabama Law Enforcement Agency
Signature: [Signature] Date: 7/27/2015

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

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

I. LOBBYING

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

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -- LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

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

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

A. The applicant certifies that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
- (2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and
- (4) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

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

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

**3. A. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS) -- APPLICABLE TO SUB-GRANTEES
RECEIVING \$50,000 OR MORE, AND ALL STATE AGENCIES REGARDLESS OF AWARD AMOUNT.**

As required by the Federal Drug-Free Workplace Act of 1988 and implemented under the applicable CFR for grantees --

The applicant certifies that it will or will continue to provide a drug-free workplace by:

- (1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (2) Establishing an on-going drug-free awareness program to inform employees about --
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation and employee assistance programs, and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);
- (4) Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will --
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (5) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (4)(b), from an employee or otherwise receiving actual notice of such conviction. Employers or convicted employees must provide notice, including position title, to the State Funding Agency. Notice shall include the identification number(s) of each affected grant;
- (6) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted --
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

**B. DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS) -- APPLICABLE TO SUB-GRANTEES
RECEIVING \$50,000 OR MORE.**

As required by the Federal Drug-Free Workplace of 1988, and implemented under the applicable CFR for sub-grantees --

- A. As a condition of the grant I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and
 - B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction to the State Funding Agency.
-

Initial Here DC
7-11

ACCEPTANCE OF AUDIT REQUIREMENTS

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

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

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

1. *Audit Period:	Beginning		Ending		
2. Audit will be submitted to ALEA Accounting Office by:					
				(Date)	

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

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

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

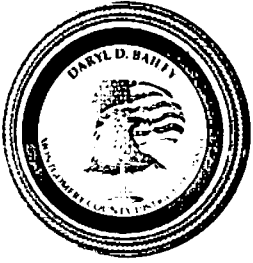
***NOTE:** The Audit Period is the organization's fiscal or calendar year to be audited.

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

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

Signature:

Initial Here DC
7-12



www.mc-ala.org/da

Daryl D. Bailey
District Attorney
Fifteenth Judicial Circuit of Alabama
251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667



(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey *DB*
District Attorney

DATE: August 11, 2015

SUBJECT: Investigator I Position Fill Request

I am requesting approval to fill an Investigator I position in the District Attorney's Office that was vacated by a long-term employee. Due to the current workload, it is important to hire a replacement as soon as possible. The position is in the budget.

I am available to discuss this with the Commission.

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: Daryl D. Bailey

SUPERVISOR: Daryl D. Bailey

POSITION TITLE: Investigator I

POSITION NO: 400002020

PROPOSED EFFECTIVE DATE: August 31, 2015

TYPE OF APPOINTMENT: (X) PERMANENT () TEMPORARY

RECRUITING:

(X) OPEN () TRANSFER

() PROMOTION (X) PROMOTION/TRANSFER

PAY GRADE: PS5-01 – PS5-13 SALARY RANGE: \$54,021 - \$76,901

Pay step to be based upon the following rules:

(x) Promotions – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.

*Merit dates do not change.

(x) Transfers – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

1 ADMINISTRATIVE REVIEW

() APPROVED

() DISAPPROVED

2

Funding

3

SELECTEE: _____

Date: _____

Appointing Authority Signature – District Attorney Office

4

() Manpower data entered by: _____ Date: _____

() Payroll entered by: _____ Date: _____

8-2

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING
AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

August 11, 2015

MEMORANDUM

TO: Donald Mims, Montgomery County Administrator

FROM: Veronica Gray, CARPDC Administrative Assistant

RE: 2015 Alabama Power *Good Roots* Grant Agreement Signature Request

An application for tree planting assistance was submitted to the Alabama Power Foundation earlier this year on the behalf of James Williams, Parks and Recreation Superintendent. The grant was recently awarded and an executed copy of the agreement needs to be forwarded to the Alabama Power Foundation. Please find enclosed (2) copies of the *Good Roots* grant agreements for your signature. Please sign and return the agreements to CARPDC at your earliest convenience.

Thank you so much for your time and if there are any questions please contact me at 334-262-4300.

ALABAMA POWER FOUNDATION, INC.

MN-0011

P.O. Box 2641

Birmingham, Alabama 35291-0010

(205) 257-2508

GRANT AGREEMENT

The Alabama Power Foundation, Inc. is pleased to inform you that a grant to your organization has been approved. This grant is made for the purpose described in your proposal subject to any modifications described in the Grant Purpose or Special Conditions sections set forth below.

If the terms and conditions of this Agreement are acceptable to you, we ask that you please countersign and return the copy of this Grant Agreement to the Alabama Power Foundation at the above address.

This grant will become operative upon our receipt of the executed Agreement. Funds authorized under the grant will then be disbursed to you according to the Payment Schedule. If we do not receive the countersigned copy from you within fourteen days of mailing, this grant may be deemed revoked.

Grantee:	Montgomery County Commission
Grant Number:	2015-53552
Grant Purpose:	2015 Good Roots Recipient
Amount of Grant:	\$1,000.00
Date Authorized:	4/21/2015
Grant Period Begins:	4/21/2015
Grant Period Ends:	4/21/2016

Payment Schedule:

Payment Date Payment Amount Payment Status

Scheduled Date	Amount	Status
4/21/2015	\$1,000.00	Paid

Special Conditions:

- I. Trees planted as a result of this grant **may not** be planted under or near utility lines.
- II. Within **one year** of receiving this Good Roots grant, please send an email that includes photos of the tree planting and a narrative about the planting itself. If there is an event around the tree planting, please send any media information you have about it. Newspaper items or any media information is much appreciated.

Please email your follow-up report to Peggy Burnett at peburnet@southernco.com. For more information, call 205-257-2357.

I. Grantee's Certification of Tax Status:

By execution of this Agreement, grantee certifies: (i) that grantee has been classified by the Internal Revenue Service as an organization which is described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and which is not a private foundation because it is an organization described in Section 509(a) of such Code; (ii) that such classifications have not been modified or revoked; and (iii) that the grantee has not received notice of any proposal by the Internal Revenue Service to modify or revoke such classifications. Grantee further certifies that, if its status as an organization which is not a private foundation depends upon percentage of support calculations, the funds paid to it under this Agreement will not cause the loss of such status. Grantee agrees that it shall promptly notify the Foundation in writing of any revocation or modification of, or any proposal by the Internal Revenue Service to revoke or modify, the classifications referred to above.

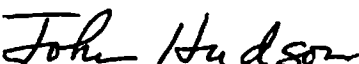
II. Expenditure of Grant Funds:

- (a) The grantee is responsible for the expenditure of funds and for maintaining adequate supporting records consistent with generally accepted accounting practices. All such records shall be maintained for at least five years after the end of the grant period and, upon request by the Foundation, shall be open to inspection at reasonable times by the Foundation, its auditors or other agents.
- (b) No part of the funds provided by the Foundation may be used to carry on propaganda, or otherwise to attempt to influence legislation or to influence the outcome of any public election, or for any purpose other than that stated in the grant request.

I have read, understand, and accept the terms and conditions described herein.

Alabama Power Foundation, Inc.

Grantee:



John O. Hudson, III
President

(Signature of Authorized Representative)

(Print Name and Title)

9-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

August 12, 2015

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Cafeteria Bid Award

Gwen Massey, on behalf of ASE Cakes and Catering, LLC, submitted a bid of 3% of gross taxable sales to be paid as monthly rent for operation of the Courthouse Cafeteria. The invitation to bid was published on the Montgomery County website and was mailed to approximately 75 local vendors. ASE Cakes and Catering was the only bidder.

Ms. Massey owned and operated Bandanas Restaurant at 301 E. Jefferson Street for more than 17 years and also operates a catering business. Her businesses have received excellent Health Department inspection scores, and several county employees have spoken highly of her operations.

I request that the award of the bid to ASE Cakes and Catering, LLC, and approval of the lease agreement between the Montgomery County Commission and ASE Cakes and Catering, LLC, be placed on a future agenda.

MONTGOMERY COUNTY

STATE OF ALABAMA

LEASE AGREEMENT

WITNESS THIS LEASE entered into as of the _____ day of _____, 2015, between Montgomery County Commission (hereinafter called "Landlord") and ASE Cakes and Catering, LLC (hereinafter called "Tenant").

WITNESSETH

Landlord hereby leases to Tenant and Tenant takes and leases from Landlord those certain premises described as the Cafeteria Area on the second floor of the Montgomery County Administrative Building Annex I (all hereinafter referred to as "the premises"); and in consideration therefore Landlord and Tenant agree as follows:

1. **PERIOD OF CONTRACT:** Contract period will be for three (3) years, with an option to renew for three (3) years.
2. **RENT:** Tenant will pay a monthly rent equal to three (3) percent of gross taxable sales. Said rent shall be payable on the 15th of the month.
3. **SECURITY DEPOSIT:** A security deposit of \$1,200.00 paid by Tenant upon execution of the lease will be held by Montgomery County Commission until the expiration of the contract, and premises, including all equipment, are turned over to Landlord in good and clean condition, as approved by the County Administrator. If Tenant terminates the contract for any reason without giving Landlord sixty (60) day written notice, Tenant shall forfeit this deposit.
4. **USE OF PREMISES:** The Premises shall be used by Tenant for the operation of a cafeteria, and its hours of operation shall be open no later than 7:00 A.M. and close no earlier than 2:00 P.M., Monday through Friday, excluding holidays recognized by the Landlord, unless prior written permission is first obtained from Landlord. In addition, Tenant may use the kitchen for catering off premises. Tenant shall, at its own expense, comply with all requirements of law and with all ordinance or regulations of the City, State, County or other public authority and with all the requirements of any fire or liability insurance company insuring the Landlord against damage by fire or accident connected with the premises. Montgomery County employees, if so desired, shall have the right, even though Tenant's services will not be utilized, to bring outside purchased or personal meals into cafeteria and use seating as needed.
5. **HEALTH DEPARTMENT RATING:** Tenant must maintain a minimum Department of Health inspection score of 90. In the event of a score less than 90, Tenant must correct the identified deficiencies within seven (7) days. A second score of less than 90 will be

grounds for immediate termination of the Lease.

6. **CREDIT/DEBIT CARDS:** Tenant shall be required to accept credit and or debit cards for cafeteria purchases in excess of \$5.00
7. **UTILITIES:** Landlord shall furnish all sewer, water, electricity, and other utilities used or consumed in or at the premises.
8. **CLEANING:** Tenant shall be responsible for cleaning the entire kitchen and eating areas on a daily basis, including but not limited to food service equipment, walls, ceilings, floors, serving counters, tables, chairs and windows. Landlord may periodically strip and wax eating area floors.
9. **REPAIRS:** Tenant shall maintain and keep in good repair the premises, and Tenant shall repair any breakage and damage to premises due to Tenant abuse. Upon the termination of this lease, Tenant shall surrender the premises to Landlord in as good condition as existed at the time of its initial occupancy, ordinary wear and tear accepted. Landlord shall, at its costs, maintain and keep in good repairs the roof, exterior supporting walls of the building including interior and exterior finish, decorating, painting, windows, doors or glass.
10. **TRADE FIXTURES AND FURNISHINGS:** All furnishings, trade fixture and equipment used on the premises and supplied and installed by or at the sole expense of Tenant shall at all times be and remain the exclusive property of Tenant. So long as Tenant is not in default, Tenant shall have, during the term hereof, the right to freely remove, adds to, and replaces the same, provided that any physical damages to the premises or improvements caused by such additions, removal or replacement shall be repaired by and at the expense of Tenant. The Landlord has furnished the equipment enumerated on Exhibit A; and, the Landlord will repair or replace said equipment at their sole option. In addition, the Landlord may provide, at its sole discretion, additional equipment at the request of the Tenant. Tenant shall repair or replace said furnishings and equipment that are damaged due to Tenant's abuse or negligence. The Landlord shall have the right to designate the maximum number of tables and chairs used in the premises.
11. **FIRE AND EXTENDED COVERAGE INSURANCE:** Each party shall carry such fire extended coverage insurance on their own properties as they deem adequate. The Tenant will not permit or do anything which would increase the rate of fire and casualty insurance upon the Montgomery County Administrative Building and if such is permitted by Landlord, Tenant will pay to Landlord the amount of the insurance increase in the said insurance premium.
12. **HOLD HARMLESS AND INSURANCE:** Tenant agrees to protect, defend, indemnify and hold Landlord and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the Landlord arising

in favor of any party, including employees of the Landlord, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the negligent acts or omissions of Tenant, its employees, agents and officers. The Tenant agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suite at its sole expense. Tenant also agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent. Tenant shall provide and keep in force during the term of this lease and any extension of said term for the benefit of Landlord, a comprehensive liability insurance policy, issued by insurers satisfactory to Landlord, insuring Landlord against loss resulting from any of the foregoing for which Tenant is responsible, said policy to provide Umbrella Liability with limits of \$1,000,000 each excess occurrence and \$1,000,000 each excess aggregate, Comprehensive or Commercial General Liability including Premises Operation, Independent Contractors Protective and Broad Form Property Damage or it's equal and Product Damage Liability with limits of \$1,000,000 per occurrence and \$2,000,000 per aggregate. Workman's Compensation Insurance in statutory amount and Employers Liability of \$100,000 per accident. The Landlord shall be named as an additional insured under the policies. Tenant shall deliver to Landlord a certificate of the aforesaid policies together with evidence of payment therefore and such policy shall provide that it shall not be canceled for any reason until the Landlord has given sixty (60) days written notice of the cancellation, delivered by certified mail, return receipt requested. If Tenant defaults in keeping or performing its obligations hereunder, Landlord shall have the right to keep or perform the same in Tenant's behalf and the cost of the same be added to the next payment as the same becomes due.

13. **DAMAGE OR LOSS ON PROPERTY:** Landlord shall not be liable to Tenant for any loss or damages suffered by Tenant.
14. **ENTRY BY LANDLORD:** Landlord may, at all reasonable times, enter the premises to inspect, repair, alter or add to the same.
15. **IMPROVEMENTS AND SIGNS:** Tenant may make alterations to the improvements upon the premises with written consent of Landlord first, which consent shall not be unreasonably withheld, and shall have the right to erect, install, maintain and operate on the premises such equipment, fixtures and signs as Tenant deems desirable, with the written approval of Landlord.
16. **ASSIGNMENT OR SUBLETTING:** Tenant shall not assign or in any manner transfer this lease or any estate, interest or benefit therein, or sublet said premises or any part or parts thereof, or permit the use of the same or any part thereof by anyone other than Tenant without the prior written consent of Landlord which consent may be withheld in the Landlord's absolute discretion.
17. **BACKGROUND CLEARANCE:** Tenant and all of its employees must submit to a criminal background check and be approved by the Montgomery County Sheriff.

18. **GOVERNMENT REGULATIONS:** Tenant agrees to comply with all city, county, state and federal business, health or other related regulations that may govern the operation of the business.
19. **TAXES AND LICENSES:** All taxes and licenses due or caused by the operation of the business shall be paid by the Tenant, including workman compensation and social security.
20. **COMPETITION:** No competing business will be allowed in the Montgomery County Administrative Building Annex I during the period of Tenant's tenancy; however vending machines are located within Annex I. Tenant may not install vending machines on the cafeteria premises.
21. **CANCELLATION:** Either party hereto may terminate this lease by giving sixty (60) days written notice to the other. In such event, this lease shall thereupon terminate as though that were the date herein definitely fixed for the expiration of the term, and the Tenant shall surrender the premises, and the Landlord shall be entitled to possession of the premises on that date.

MONTGOMERY COUNTY COMMISSION

ELTON N. DEAN, SR., CHAIRMAN

ASE CAKES AND CATERING, LLC

By: _____

Its: _____

MONTGOMERY COUNTY

STATE OF ALABAMA

I, the undersigned, a Notary Public in and for said State at large, hereby certify that Elton N. Dean, Sr., whose name as Chairman of the Montgomery County Commission is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said Montgomery County Commission

GIVEN under my hand and office seal this the _____ day of _____, 2015.

Notary Public

MONTGOMERY COUNTY

STATE OF ALABAMA

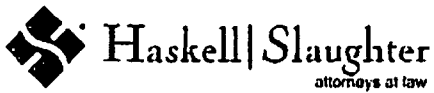
I, the undersigned, a Notary Public, in and for said County in said County in said State, hereby certify that _____, whose name is signed to the foregoing instrument as _____ of ASE Cakes and Catering, LLC, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, she, , as such officer and with full authority, executed the same voluntarily on this day.

GIVEN under my hand and office seal this the _____ day of _____, 2015.

Notary Public

EXHIBIT "A"

1. Garland Model Combination Top Range (1)
2. SteamChef Model Steamer (1)
3. Garland Model Convection Oven (1)
4. Glenco Refrigerator- Turbo Air M3
5. Metro Mobile Pot and Pan Shelving Units model No. PR48ES (2)
6. Precision Model No. UT-179 Vendor's Utility Counter (1)
7. Precision Model No. SST-2005-U Hot Serving Unit (1)
8. Frymaster Fryer (2)
9. Wells Model No. H-70 Hot Plate (1)
10. Wells Model No. RW-2 Roll Warmer (1)
11. Glenco Sandwich Unit



Haskell Slaughter & Gallion LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T. 334 265.8573 | F. 334 264.7945

TT6

MEMORANDUM

August 13, 2015

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Request for Opinion-Lease Agreement with ASE Cakes and Catering, LLC

I have reviewed your memorandum dated August 12, 2015, and the Lease Agreement regarding ASE Cakes and Catering, LLC, located in the courthouse cafeteria area on the second floor of the Montgomery County Administrative Building Annex I.

Everything in the Lease Agreement appears to be in order. If executed, the Lease Agreement will be binding on all parties.

I am also of the opinion that the services provided are in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why the above Lease Agreement cannot be executed if it is the desire of the Montgomery County Commission.

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1818

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

August 12, 2015

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Request for Opinion – Lease Agreement with ASE Cakes and Catering, LLC

Attached is an Agreement with ASE Cakes and Catering, LLC regarding the Courthouse Cafeteria Area on the second floor of the Montgomery County Administrative Building Annex I.

Please review the attached document and issue an opinion by 10:00 a.m., Thursday, August 13, 2015, as to whether the Agreement is acceptable.

As always, thank you for your assistance.

DLM/tn

Attachment

18-9

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: August 5, 2015

RE: Contract No. 52110-13B-027
Oil Service and Tire Rotation Service

I request that the attached Amendment No. 2 to J. Wright's Automotive Service contract for oil service and tire rotation service be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 1, 2015 and ending on September 30, 2016.

J. Wright's Automotive Service chooses not to increase prices during this contract period. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

4

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

Amendment
To
Contract # 52110-13B-027

Amendment No. 2

Contract with J. Wright's Automotive Service for oil service and tire rotation service is hereby extended for one (1) year, beginning October 1, 2015 and ending September 30, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS:

J. WRIGHT'S AUTOMOTIVE SERVICE

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

ELTON N. DIAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY 36102-1667



ESTABLISHED 1816

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

July 23, 2015

Mr. Julius Wright Jr.
J. Wright's Automotive
738 E. Jefferson Street
Montgomery, Al 36104

Dear Mr. Wright:

Re: Invitation to Bid No. 52110-13B-027, Oil Service and Tire Rotation Service

This is to advise that the above referenced contract will expire on September 30, 2015. A price escalation may be allowed but shall not exceed 5% per year.

Please advise if you desire to renew the contract for one (1) year and if there will be a price increase.

Your earliest reply is appreciated.

Sincerely,

Myrtle Singleton
Purchasing Manger

Yes, we would like to renew the contract
for another year.
NO 5% increase.

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: August 7, 2015

RE: Contract No. 53000-13B-030
Concrete Pipe

I request that the attached Amendment No. 2 to Hanson Pipe & Precast contract for concrete pipe be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 1, 2015 and ending on September 30, 2016.

Hanson Pipe & Precast chooses not to increase prices during this contract period. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with George Speake, County Engineer.

Attachment

•

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

**Amendment
To
Contract # 53000-13B-030**

Amendment No. 2

Contract with Hanson Pipe & Precast for concrete pipe is hereby extended for one (1) year, beginning October 1, 2015 and ending September 30, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS:

HANSON PIPE & PRECAST

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

Myrtle Singleton

From: Goodwyn, Bill B (Dothan) USA <Bill.Goodwyn@hanson.biz>
Sent: Thursday, August 06, 2015 5:29 PM
To: Myrtle Singleton
Subject: RE: 53000-13B-030; Concrete Pipe

Myrtle: In response to your letter dated July 23, 2015 concerning a one year contract renewal, we will be glad to extend our bid prices for an additional year without any increase.

We appreciate the opportunity to serve you and thank you for your business.

Sincerely,

Bill Goodwyn
Sales Representative

Hanson Pipe & Precast
1616 Parallel Street
Montgomery, Alabama 36104

Office: 334-262-6444
Toll Free: 800-262-0676
Cell: 334-850-1127
Fax: 800-996-5281
Bill.Goodwyn@hanson.com
www.hansonpipeandprecast.com

From: Myrtle Singleton [<mailto:MyrtleSingleton@mc-ala.org>]
Sent: Monday, August 03, 2015 2:21 PM
To: Goodwyn, Bill B (Dothan) USA
Subject: 53000-13B-030; Concrete Pipe

Mr. Goodwyn,

Attached is a copy of a letter concerning renewal of Contract 53000-13B-030; Concrete Pipe. Please advise whether Hanson Pipe & Precast would like to renew this contract from October 1, 2015 through September 30, 2016.

Thanks for your attention regarding this matter.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY

36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210

FAX (334) 832-2533

TDD (334) 265-3568

www.mc-ala.org

August 13, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Circuit Clerk Teller Line-Change Order #2

Please find attached deductive Change Order #2 for \$10,000 to remove the security allowance from the original contract sum for the County's payment of security installation in the Circuit Clerk's office.

I request that Change Order #2 be placed on a future agenda for approval by the Commission.

13-1



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse for the Montgomery County Commission	CHANGE ORDER NUMBER: 002 DATE: August 3, 2015	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Stallings & Son, Inc. 1140 Newell Parkway Montgomery, AL 36110	ARCHITECT'S PROJECT NUMBER: PH&J 1208GVF CONTRACT DATE: December 3, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

DEDUCT: allowance included in the base bid price to add access controls to three court house first floor doors.....\$ (10,000.00)

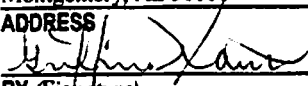
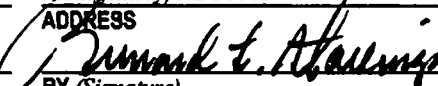
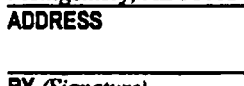
The original Contract Sum was	\$	61,370.00
The net change by previously authorized Change Orders	\$	1,369.60
The Contract Sum prior to this Change Order was	\$	62,739.60
The Contract Sum will be decreased by this Change Order in the amount of	\$	10,000.00
The new Contract Sum including this Change Order will be	\$	52,739.60

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc. ARCHITECT (Firm name) PO Box 215 Montgomery, AL 36101 ADDRESS  BY (Signature) Griffin Harris, Vice President (Typed name) 8/3/15 DATE	Stallings & Son, Inc. CONTRACTOR (Firm name) 1140 Newell Parkway Montgomery, AL 36110 ADDRESS  BY (Signature) Richard Stallings, President (Typed name) 8/4/15 DATE	Montgomery County Commission OWNER (Firm name) PO Box 1667 Montgomery, AL 36102 ADDRESS  BY (Signature) Elton Dean Sr., Chairman (Typed name) DATE
---	--	---

Travelers Casualty and Surety Company of America


Renee Ellis
Attorney-in-Fact

SECTION 0101

BASE BID, ALTERNATES, ALLOWANCES, ETC.

A. BASE BID SUMMARY

1. **Scope:** Base Bid shall be for a single contract for work complete as indicated on the Drawings and as specified herein, except as specifically excluded. The Contractor shall execute the work in accordance with the true intent of the Contract Documents, which is to effect a complete, coordinated, operational, useable, first-class job without additional cost to the Owner, whether or not each and every item necessary therefor is specifically mentioned. Omissions, misdescriptions, and conflicts in or between specifications and drawings (and not clarified prior to bidding) will not relieve the Contractor from performing any work necessary to such completion.

The General and other Conditions and all other Contract Documents are applicable to all work under all Divisions of the Specifications. GLM!

2. **General Description:** The work includes renovations to the Circuit Clerk's Teller Lines with all related work and trades incorporated in the General Contract.

3. **Work by Others:** The following items are omitted from the work covered by the Base Bid and are to be performed by the Owner or under a separate contract:

Major part of Laboratory Testing Service (see Section 0140)

4. **Abbreviations and Symbols:** Abbreviations employed are noted on inside of back cover of Project Manual. Symbols employed are noted by legend on drawings.

B. ALTERNATES: None

C. ALLOWANCES (see GC Article 3.8)

1. **General:** Unless stated otherwise, allowances for materials include cost of delivery to job site with sales tax paid. Costs related to job storage, uncrating, installation and contractor's profit and overhead are not included and shall be adequately covered otherwise in the Contract Sum. Items included hereunder shall be selected by the Architect or Owner, purchased by the Contractor, and included under the general warranty (unless the Contractor makes reasonable objections to warranty in writing prior to purchase).

Sub-contracts involving labor contracted under the allowance need not be included under the general warranty.

No order for work covered by an allowance may be placed by the Contractor until the accounting therefore has been submitted in writing and approved.

a. Access Controls: Include in Base Bid Price the amount of \$10,000.00 to add access controls to three Courthouse First Floor doors.

D. UNIT PRICES None

End of Section



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 228023

Certificate No. 006186244

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Billie Jo Sanders, Paul B. Scott Jr., Renee Ellis, Thomas J. Gentile, David J. Durden, and Milton A. Kopf

of the City of Montgomery, State of Alabama, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

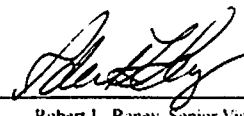
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 24th day of February, 2015

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

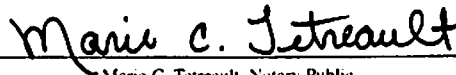
By: 

Robert L. Raney, Senior Vice President

On this the 24th day of February, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

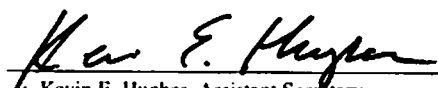
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of August, 20 15.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

August 12, 2015

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Annex III Probate Change Order #3

Please find attached final deductive Change Order #3 to the contract for Alterations to Third Floor Annex III, which decreases the contract sum by \$13,423.92

I request that approval of deductive Change Order #3 be placed on a future agenda.

14-1

PROJECT: Alterations to 3rd floor Annex #3
Montgomery County Commission
Montgomery, Alabama

DATE: July 20, 2015

JMRH Project No. 13-210
BC No. N/A

TO: Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36104

ATTN: Florence M. Cauthen
Deputy Administrator
Tel: (334) 832-1203

If enclosures are not as noted, please inform us immediately.

If checked below, please:

☐ Acknowledge receipt of enclosures.

☐ Return enclosures to us

WE TRANSMIT:

☒ herewith ☐ under separate cover via
☐ in accordance with your request

FOR YOUR:

☐ approval ☐ distribution to parties ☐ information
☐ review & comment ☐ record
☒ use ☐ response

THE FOLLOWING:

☐ Drawings ☐ Shop Drawing Prints ☐ Samples
☐ Specifications ☐ Shop Drawing Reproducible ☐ Product Literature
☒ Change Order ☒ Pay Request

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
5	7/15/15		Final Change Order #3	E

ACTION

A. Action indicated on item	D. For signature and forwarding as noted below under REMARKS
B. No action required	E. See REMARKS below
C. For signature and return to this office.	

REMARKS: Please see attached Final Change Order #3 for the above referenced project. Please review with signatures.
After signatures are complete please return one copy the Our office for Record. Should you have any questions, please contact
me.

COPIES TO:

JMR+H Architecture, PC
445 Dexter Avenue (Suite 5050)
Montgomery, Alabama 36104
Tel: (334) 420-5672
Fax: (334) 420-5692
BY: Dave Sawicki / Contract Administrator

14-2

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER: ☒
Alterations to Third Floor Annex Three	DATE: July 15, 2015	ARCHITECT: ☒
Montgomery County Courthouse		CONTRACTOR: ☒
Montgomery, Alabama 36104		FIELD: ☐
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 13-120	OTHER: ☐
Stallings & Sons, Inc.	CONTRACT DATE: June 17, 2014	
1140 Newell Parkway	CONTRACT FOR: General Construction	
Montgomery, Alabama 36110		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

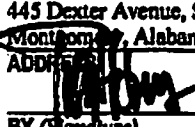
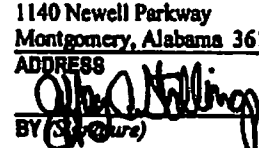
- | | | |
|----|--|------------|
| 1. | COR #08 - Relocate Floor Boxes to Wall | \$2,788.07 |
| 2. | COR #13 - Revise Steel Channel | \$2,025.10 |
| 3. | COR #16 - Fire Rate Door | \$1,875.50 |
| 4. | COR#20 - Blocking for Crown Molding | \$ 401.50 |
| 5. | COR #24 - Access Doors | \$1,130.91 |
| 6. | Carpet Border | \$ 720.00 |
| 7. | Floor Leveling | \$2,635.00 |

The original Contract Sum was	\$	1,227,232.00
The net change by previously authorized Change Orders	\$	15,532.61
The Contract Sum prior to this Change Order was	\$	1,242,764.61
The Contract Sum will be decreased by this Change Order in the amount of	\$	13,423.92
The new Contract Sum including this Change Order will be	\$	1,229,340.69

The Contract Time will be increased by Thirty (30) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

JMR+H Architecture, PC	Stallings & Sons, Inc.	Montgomery County Commission
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
445 Dexter Avenue, Suite 5050	1140 Newell Parkway	101 South Lawrence Street, Montgomery,
Montgomery, Alabama 36104	Montgomery, Alabama 36110	Alabama 36104
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Tim R. Holmes	Jeffrey A. Stallings	Elton N. Dean Sr.
(Typed name)	(Typed name)	(Typed name)
7/17/2015	7.15.15	
DATE	DATE	DATE

JMR+H

Architecture, PC

July 10, 2015

Summary for Final Change Order No. Three (3)

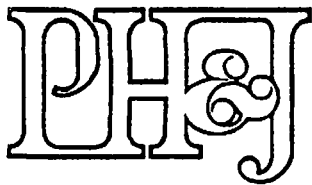
1. COR #08-Revised floor boxes and moved to wall due to existing structural concrete beam in floor.....\$2,788.07
2. COR #13-Revised channel steel and grouting after unforeseen window was discovered in wall during Demo.....\$2,025.10
3. COR #16-Change Door marked 314 to a *Fire Rated* door per the City of Montgomery.....\$1,875.50
4. COR #20-Additional blocking was required to support crown molding in courtroom.....\$401.50
5. COR #24-Additional access doors for existing devices and duct requested by City Inspection Department.....\$1,130.91
6. Invoice for adjusting carpet border for Judge Reed.....\$720.00
7. Invoice for Floor leveling.....\$2,635.00

Sub Total \$11,576.08

Flooring allowance \$25,000.00

Grand Total Credit (\$13,423.92)

Please do not hesitate to contact me with any Questions



architects inc.

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

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

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

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

August 11, 2015

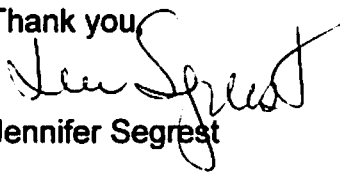
Mr. Donnie Mims, Administrator
Montgomery County Commission
Post office Box 1667
Montgomery, Alabama 36102-1667

Re: Montgomery County Jail Building Dishwasher Replacement and Associated Repairs
PH&J Project # 1208-GVM

Dear Donnie,

Enclosed please find the original bids and a certified bid tabulation on the above referenced project for your files. State law requires the Awarding Authority maintain all bid documents in permanent record open to public inspection. If I can be of further assistance, please call.

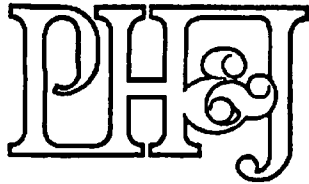
Thank you



Jennifer Segrest

Enclosures
Cc – file

15-1



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Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

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

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

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

Tuesday, August 11, 2014

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

Re: Dishwasher Replacement at the Montgomery County Detention (Jail) Facility
PH&J Number: 1208-GVM

Mrs. Cauthen:

Bids were received on this project on Tuesday, August 11, 2015 at 2:00 pm
(Central Time) with one bidder submitting sealed proposals:

The amounts listed are for Base Bid price:

1. Holly-Henley Builders, Inc. \$349,471.00

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

It is our recommendation, that the project be awarded to Holley-Henley Builders, Inc. and enter into a construction contract for the amount of \$349,471.00, the amount of their bid (Base Bid).

If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Attachments: Project's Certified Bid Tabulation Sheet, Original Contractor Bid Proposals

Cc: Griff Harris, Chevette Culver, File



architects inc.

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

PH&J #1208GVM

TABULATION OF BIDS

Project: Montgomery County Jail Kitchen/Dishwasher Repairs

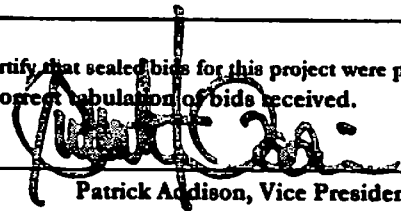
Time & Date: August 11, 2015 @ 2:00pm

Place: Montgomery County Commission Conf. Rm, Montg. Co.
Courthouse Annex 3, 101 S. Lawrence St Montgomery, AL

CONTRACTOR	BASE BID			TOTAL
Holley-Henley Builders, Inc.	\$349,471.00			\$349,471.00

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

By:


Patrick Addison, Vice President

Notary:


Jennifer Segrest

JENNIFER SEGREST
Notary Public
State of Alabama
MY COMMISSION EXPIRES: MAR 5, 2016

PH&J #1208GVM

Project: Montgomery County Jail Kitchen/Dishwash Repairs

Time & Date: August 11, 2015 @ 2:00pm

**Place: Montgomery County Commission Conf. Rm, Montg. Co.
Courthouse Annex 3, 101 S. Lawrence St Montgomery, AL**

Bid Discrepancies:

Holley-Henley Builders	None

SECTION 0030
PROPOSAL FORM

TO: MONTGOMERY COUNTY COMMISSION DATE: 08-11-15
The undersigned bidder, having examined all Contract Documents for construction of

ALTERATION TO DISHWASH ROOM FOR MONTGOMERY COUNTY JAIL in Montgomery, Alabama as prepared by PH&J Architects, Inc., and dated July 9, 2015; having studied the site and locality of work in all particulars; and having become familiar with all pertinent conditions, hereby propose to furnish all work called for in the said contract documents, for consideration as follows:

BASE BID: Three Hundred Forty Nine Thousand Four Hundred Seventy One Dollars

(\$ 349,471.00)

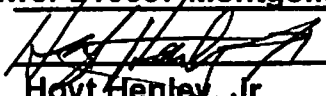
Receipt of ADDENDUM 01 through 02 is acknowledged.

UNIT PRICES - (See Attachment)

It is agreed that this bid shall be held open and not withdrawn for 30 days from this date.

Bid security is attached and the provisions regarding disposition of funds represented, as set forth in the Instructions to Bidders, are agreed to.

The undersigned certifies that he is authorized to execute contracts on behalf of the bidder as legally named, that this proposal is submitted in good faith without collusion with any other bidder, and that the bid is in full accord with State Law. Notice of acceptance may be addressed to the undersigned as indicated below.

Legal Name Holley-Henley Builders, Inc.
Address PO Drawer 210097 Montgomery, AL 36121
By: (Signature) 
Name Typed Hoyt Henley, Jr.
Title Vice President

*Data on Bidder
Alabama
License # 8465
BC: Building Construction
MU: Municipal & Utility

*If partnership, list all partners; if corporation give States where incorporated; if individual so state. In addition, indicate General Contractor's License Number and Construction Classifications.

*** * * TO PROPOSAL * * ***

If UNIT PRICES are required to adjust units of work, the following will apply. The price shall apply for more or less:

UNIT PRICES: (Include with all proposals)

FLOOR TILE

For more or less floor tile replacement, cost per square foot:

6" x 6" Quarry Tile Floor removal and replacement including setting

bed \$ 23.00 SF

ACCOUNTING OF SALES TAX
Attachment to Form C-3
Proposal Form

To: MONTGOMERY COUNTY COMMISSION
(Awarding Authority)

Date: 8-11-15

NAME OF PROJECT: MISCELLANEOUS MONTGOMERY COUNTY JAIL KITCHEN
DISHWASHER REPAIRS

Pursuant to Act 2013-205, Section 1(g) the Contractor accounts for the sales tax NOT included in the bid proposal form as follows:

BASE BID:

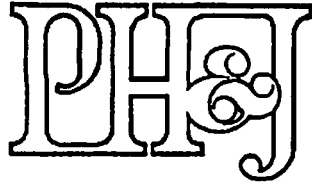
ESTIMATED SALES TAX AMOUNT

\$ 13,000.00

Failure to provide an accounting of sales tax shall render the bid non-responsive. Other than determining responsiveness, sales tax accounting shall not affect the bid pricing nor be considered in the determination of the lowest responsible and responsive bidder.

Legal Name of Bidder Holley-Henley Builders, Inc.
Mailing Address PO Drawer 210097 Montgomery, AL 36121
* By (Legal Signature) [Signature]
* Name (type or print) Hoyt Henley, Jr. (Seal)
* Title Vice-President
Telephone Number 334-272-2988

* If other than the individual proprietor, or an above named member of the Partnership, or the above named president, vice-president, or secretary of the Corporation, attach written authority to bind the Bidder. Any modification to a bid shall be over the initials of the person signing the bid, or of an authorized representative.



architects inc.

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

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

Tuesday, August 11, 2014

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

Re: Courthouse and Jail Weatherization
PH&J Number: 1208-GVH

Mrs. Cauthen:

Bids were received on this project on Tuesday, August 11, 2015 at 10:00 am
(Central Time) with one bidder submitting sealed proposals:

The amounts listed are for Base Bid price:

1. JJ Morley Enterprises \$713,178.00

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

It is our recommendation, that the project be awarded to JJ Morley Enterprises and enter into a construction contract for the amount of \$713,178.00, the amount of their bid (Base Bid).

If you have any questions, please call.

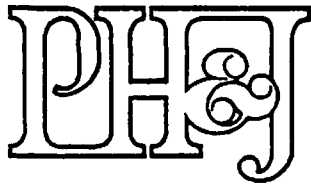
Sincerely,

Patrick T. Addison, AIA

Attachments: Project's Certified Bid Tabulation Sheet, Original Contractor Bid Proposals

Cc: Griff Harris, Chevette Culver, File

16-1



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

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

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

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

August 11, 2015

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

Re: Courthouse and Jail Weatherization
PH&J Project # 1208-GVH

Dear Donnie,

Enclosed please find the original bids and a certified bid tabulation on the above referenced project for your files. State law requires the Awarding Authority maintain all bid documents in permanent record open to public inspection. If I can be of further assistance, please call.

Thank you,


Jennifer Segrest

Enclosures
Cc – file

16-2



Founded 1957 Pearson, Humphries, & Jones Architects

P.O. Box 215 Montgomery, Alabama 36101

807 S. McDonough Street Montgomery, Alabama 36104

Telephone (334) 265-8781 Fax (334) 265-9208

PH&J #1208GVH

TABULATION OF BIDS

Project: Montgomery County Courthouse and Old Jail Weatheriz:

Time & Date: August 11, 2015 @ 10:00am

Place: Montgomery County Commission Conf. Rm, Montg. Co.
Courthouse Annex 3, 101 S. Lawrence St Montgomery, AL

CONTRACTOR	BASE BID			TOTAL
J.J. Morley Enterprises	\$713,178.00			\$713,178.00
Richard Sprouse Construction, inc.	NO BID			

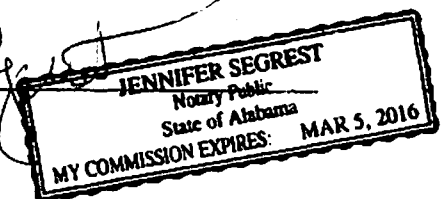
We certify that sealed bids for this project were publicly opened and read aloud at the time and place indicated, and that this is a true and correct tabulation of bids received.

By:

Patrick Addison, Vice President

Notary:

Jennifer Segrest



16-3

PH&J #1208GVH

Project: Montgomery County Courthouse and Old Jail Weatherization

Time & Date: August 11, 2015 @ 10:00am

**Place: Montgomery County Commission Conf. Rm, Montg. Co.
Courthouse Annex 3, 101 S. Lawrence St Montgomery, AL**

Bid Discrepancies:

J.J. Morley Enterprises	None

SECTION 0030
PROPOSAL FORM

TO: MONTGOMERY COUNTY COMMISSION. DATE: August 11, 2015
The undersigned bidder, having examined all Contract Documents for construction of

THE MONTGOMERY COUNTY COURTHOUSE AND OLD JAIL WEATHERIZATION FOR THE MONTGOMERY COUNTY COMMISSION, MONTGOMERY ALABAMA, as prepared by PH&J Architects, Inc., and dated July 9, 2015 having studied the site and locality of work in all particulars; and having become familiar with all pertinent conditions, hereby propose to furnish all work called for in the said contract documents, for consideration as follows:

BASE BID: 713,178.00

Receipt of ADDENDUM 1 through 2 is acknowledged.

It is agreed that this bid shall be held open and not withdrawn for 30 days from this date.

Bid security is attached and the provisions regarding disposition of funds represented, as set forth in the Instructions to Bidders, are agreed to.

The undersigned certifies that he is authorized to execute contracts on behalf of the bidder as legally named, that this proposal is submitted in good faith without collusion with any other bidder, and that the bid is in full accord with State Law. Notice of acceptance may be addressed to the undersigned as indicated below.

Legal Name JJ Morley Enterprises Inc
Address 1325 3rd Avenue South AL 35233
By: (Signature) [Signature]
Name Typed Joseph Brown
Title General Manager

*Data on Bidder
Incorporated in
Georgia.
License # 20730
BC-S, EV-S, and
EV

*If partnership, list all partners; if corporation give States where incorporated; if individual so state. In addition, indicate General Contractor's License Number and Construction Classifications.

ACCOUNTING OF SALES TAX
Attachment to Proposal FormTo: **MONTGOMERY COUNTY COMMISSION** _____ Date: August 11, 2015
(Awarding Authority)NAME OF PROJECT: **THE MONTGOMERY COUNTY COURTHOUSE AND OLD JAIL
WEATHERIZATION FOR THE MONTGOMERY COUNTY COMMISSION,
MONTGOMERY, ALABAMA**Pursuant to Act 2013-205, Section 1(g) the Contractor accounts for the sales tax NOT included
in the bid proposal form as follows:ESTIMATED SALES TAX AMOUNT

BASE BID:

\$ 8957.00**Failure to provide an accounting of sales tax shall render the bid non-responsive. Other than
determining responsiveness, sales tax accounting shall not affect the bid pricing nor be considered
in the determination of the lowest responsible and responsive bidder.**

Legal Name of Bidder J.J. Morley Enterprises, Inc
Mailing Address 1325 3rd Avenue South, Birmingham, AL
35233
* By (Legal Signature) [Signature]
* Name (type or print) Cosette Brown (Seal)
* Title General Manager
Telephone Number (205) 328-5500

* If other than the individual proprietor, or an above named member of the Partnership, or the above named
president, vice-president, or secretary of the Corporation, attach written authority to bind the Bidder. Any
modification to a bid shall be over the initials of the person signing the bid, or of an authorized representative.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

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

August 12, 2015

MEMORANDUM

TO: Montgomery County Commission

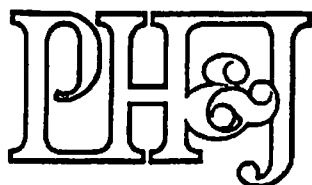
FROM: Florence M. Cauthen, Deputy Administrator *fm*

SUBJECT: Courthouse and Jail Weatherization-Hixson Consultants

Please find attached a proposal for technical consulting services on the Courthouse and jail weatherization project from Hixson Consultants, Inc., in the amount of \$11,600, plus reimbursable expenses. PH&J recommends Hixson's participation to ensure a quality installation of waterproofing materials.

I request that approval of the proposal from Hixson Consultants, Inc., be placed on a future agenda.

17-1



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

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

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

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

Friday, July 24, 2015

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

Re: Courthouse and Jail Weatherization
PH&J Project # 1208-GVH

Dear Florence,

Enclosed is the proposal from Hixson Consultants, Inc. for construction services on the above referenced project. Their services will include review of product submittal data, participation throughout the construction process with pre-construction conferences, periodic, unannounced inspections and project's final inspection. These services are in addition to our and insuring a quality installation as well as to insure products are being properly handled, installed or applied.

As with the weatherization projects at Annex 1, we would recommend Hixson's participation in this project.

Sincerely,

Patrick T. Addison, AIA

Cc: Donnie Mims, Griff Harris, File

17-2



HIXSON

Building Envelope Solutions Team

947 1st Ave West
Alabaster AL 35007

Phone: (205) 663 2220
Fax: (205) 664 5115

July 22, 2015

PROPOSAL FOR APPLIED TECHNICAL CONSULTING SERVICES

Montgomery County Courthouse and Jail Weatherization **For Montgomery County Commission** **Montgomery, Alabama**

Mr. Patrick Addison
PH & J Architects, Inc.
807 South McDonough Street
Montgomery, AL 36104
phjarch@bellsouth.net

The Hixson Consultants, Inc., HCI, Building Envelope Solutions Team appreciates this opportunity to submit our proposal for consulting services for waterproofing and onsite observation including remedial recommendations regarding the Montgomery County Courthouse and Jail Facility. We are submitting our proposal in keeping with your request to assist in applied technical waterproofing recommendations.

BASIC SERVICES OFFERED

- A. Review Submittals and Comment
- B. Conduct Preconstruction Conference at Project Site or PH & J Office in Montgomery, Alabama to Outline Expectations. HCI recommends mandatory attendance of the product Manufacturer Representative, General Contractor Superintendent and Installer Project Foremen as applicable. Includes Report on Conference.
- C. Quality Assurance Site Visits / Four (4) Each Plus Substantial Completion Final Inspection

Qualifications and Limitations of Services

- 1. Printed Architectural Documents, As-builts and Submittals will be provided by the Client or the Client will reimburse HCI for printing costs for print copies.
- 2. All comments made of work installed are presented for information and recommendation only, and are based on our past considerable experience and our desire to facilitate long-term performance with minimal expected maintenance burden to the Building Owners. We do not assume Construction Management or final authority for the means and methods and

Value • Integrity • Experience

Roofing • Waterproofing • Architectural Sheet Metal • Glazing • Wall Systems
© 2015 Hixson Consultants, Inc.

17-3

to make changes to the Work or to installers' scope beyond their contract. Our limit of liability for recommendations made by Hixson Consultants, Inc. is the cost of services provided.

3. We will need access to the roof and vertical walls to observe installed products during our site visits. The cost of providing lifts is not included in HCI's pricing.
4. As Building Scientists delivering applied technical consulting services to avoid or solve moisture intrusion issues, we do not practice Construction Management or Engineering. If the services of a CM or Structural Engineer are required, those services would be incurred at an additional cost to our Client.
5. Hixson Consultants, Inc. carries General Liability, Workman's Compensation and E&O insurance.
6. Our Standard Terms and Conditions included apply to this work and all service delivery.

COST OF BASIC SERVICES:

A. Review and Comment on Product Submittals and Methods	\$ 900
B. Conduct and Participate in Preconstruction Conference	\$ 2,000
C. Onsite Quality Assurance Site Visits:	\$ 8,700
- Four (4) Site Visits for Waterproofing Repair Installation Observations @ \$1,700 Each Price includes Concise Report and Captioned Condition Photo Log	
- One (1) Substantial Completion Final Observation Site Visit @ \$1,900	

GRAND TOTAL \$11,600

Unit Costs for Hourly Fees for Basic Services and for Additional Services Requested and Provided:

A. Hixson Consultants, Inc. Personnel:

• Principal	\$175
• Sr. Consultant	\$150
• Infrared Survey	\$135
• Consultant/CAD	\$125
• Building Envelope Specialist	\$100
• Full Time QA	\$ 75
• Clerical	\$ 65

Reimbursable expenses will be invoiced at cost plus 10%. Examples of reimbursable expenses include travel, testing, reprographics such as color photo printing and CDs. Reimbursable expenses are included in the price above.

We will not proceed with work beyond the budgeted amount without prior authorization from our Client. We welcome discussing our services in detail at your convenience. We pledge to you our very best efforts and expertise. Please advise of any questions, comments or suggestions.

Thank you for contacting Hixson Consultants, Inc. and may we continue our valued business relationship with your team?

Respectfully Submitted,
Hixson Consultants, Inc.
Greg L. Cunningham

Greg L. Cunningham

Senior Consultant
Wall Systems, Glazing, and Chamber Water Testing

cc: Ben Hixson, Principal / Tony Wright, Senior Consultant

**HCI will not commence work on this project without a signed agreement.
I have read and agree to the terms and conditions included in this document.**

Agreed to by:

Printed Name

E-mail Address

Signature

Telephone Number

Title

Fax Number

Date

Invoice sent to the attention of:

☐ Same as above

☐ Check here if HCI Invoice may be distributed via e-mail and specify if different from the address above.

Printed Name of Person Authorized for Payment

E-mail Address

Billing Address:

Street or PO Box

Direct Telephone Number

City, State, Zip Code

Fax

**HIKSON CONSULTANTS, INC.
CONSULTING SERVICES TERMS AND CONDITIONS**

I. COMPENSATION

A. Fee compensation to Hixson Consultants, Inc. hereafter also HCI, for Basic Services shall be invoiced monthly based on actual hours expended by HCI at our prevailing rates.

B. The budget amount represents the estimated cost to our Client limited to the Basic Services (excluding any / all reimbursable expenses) as outlined in Section I.A. of the Agreement and is conditional upon all of the terms and conditions stated herein. HCI shall endeavor to provide the Basic Services within the estimated budget and shall also endeavor to notify Client prior to exceeding this budget; however, in all circumstances Client agrees and accepts to compensate HCI for all hours expended in the interest of the project.

C. Reimbursable Expenses are in addition to fee compensation for services and include actual expenditures made / incurred by HCI and / or its agents in the interest of the project and resulting directly from the performance of services under the Agreement. Unless prepaid, reimbursable expenses are invoiced at cost plus 10% and include, but are not limited to:

1. Travel and subsistence.
2. Long distance telephone, cellular telephone use, telex, telecopy.
3. Expense of courier service, shipping, postage and delivery service.
4. Expense of any / all reproduction of drawings, specifications, photographs, calculations, reports, correspondence, expense backup, etc.
5. Fees and expenses of a Registered Professional Consulting Engineer or Registered Architect.
6. Cost of staging, scaffolding, ladders or other equipment.

D. Compensation to HCI for the performance of authorized Additional Services where the scope is defined may be a lump sum amount if mutually agreed upon in advance; and shall be in addition to the Basic Services fee amount or shall be otherwise billed at our prevailing hourly rates.

E. Overtime requested by Client of HCI in an effort to recover and / or to maintain the overall schedule due to slippage by others shall be compensated at 1 ½ times the above rates for time on weekdays and Saturdays and at 2 times the standard hourly rates for Sundays and holidays.

F. Out-of-town travel time is chargeable from scheduled departure time to scheduled return arrival time. Time zone differences will be adjusted to actual hours. Non-travel and after hours time out of town on overnight and / or extended trips are not chargeable.

II. PAYMENT

A. Payment on account of authorized services and / or expenses shall be made monthly in the amount of HCI's monthly invoice for services performed and / or expenses incurred. Payment of HCI's invoices is not contingent upon Client's receipt of funds.

B. Client shall notify HCI in writing within twenty (20) days from the invoice of any incorrect or disputed item on the invoice or such invoice shall be deemed complete and correct and fully due and owing.

C. If this assignment is suspended for more than one (1) month or abandoned in whole or in part, by Client or Third Party, HCI shall promptly be paid its compensation for services performed and expenses incurred prior to receipt of written notice of such suspension or abandonment.

D. Payments are due and payable upon receipt of invoice. Client agrees to pay invoices in a timely manner. On the thirty-fifth (35th) day following invoice date and on each successive thirtieth (30th) day thereafter, a late charge in the amount of one and one-half percent (1.50 %) may be added to and become due on all unpaid principal amounts due. Finance charges accrue from the original date of the invoice. Payment received will first be applied to any accrued late fees and then to the balance of the original invoice(s).

E. In the event that payment is not made, the Client agrees to pay all collection costs and expenses incurred by HCI to collect the amount due including a reasonable attorney's fee whether or not suit is instituted.

III. GENERAL PROVISIONS

A. Record of expenses and hourly rate based services performed will be kept on the basis of General Accepted Accounting Principles (GAAP) and will be available to Client in HCI's office during normal business hours.

B. Reports, photos, specifications, drawings, calculations and related documents prepared by HCI are for the exclusive use by Client for this project. Client's and HCI's responsibility and liability with respect to these drawings and documents are limited solely to this project.

C. This agreement may be terminated by either party upon seven (7) days written notice should the other party substantially fail to perform in accordance with its provisions through no substantial fault of the other. In the event of termination, HCI shall promptly be paid its compensation for services performed to termination date, including reimbursable expenses, in full. Upon receipt by HCI of said payment in full, HCI shall deliver to Client one reproducible copy of documents prepared by HCI to termination date. HCI shall have no responsibility whatsoever for subsequent changes or additions and / or for use of these documents by Client and / or by others.

D. Client agrees that HCI is entitled to rely on it exclusively for the accuracy and timeliness of information it provides HCI with respect to the project, unless HCI knows or has reason to believe such information is in error. Client shall provide HCI with drawings, specifications, reports, field

measurements, surveys, warranty coverage, leak history and any other requested data that may be obtainable in order for HCI to perform its services.

E. HCI is providing only technical consulting services in an advisory capacity under this Agreement and is not providing (nor profiting from) any products, materials, shop fabrication and / or field installation. It is understood and agreed that the final responsibility for checking and verifying the accuracy of and for use of all documents / recommendations provided by HCI under this Agreement is and shall remain solely with Client.

F. The total extent of responsibility and liability for any and all errors and / or omissions by HCI in work provided under this Agreement shall be limited to correcting any such document errors and / or omissions in our part of the work. Client agrees and accepts that it is prohibited as a condition of this Agreement from making deductions or "backcharging" HCI's compensation for any reason whatsoever. HCI assumes no responsibility for material costs and / or labor costs by others due to services provided by HCI under this Agreement.

G. HIXSON CONSULTANTS, INC. ASSUMES NO CONSEQUENTIAL DAMAGES AND LIMITS ANY DAMAGES WHATSOEVER TO THE COST OF SERVICES PROVIDED. HIXSON CONSULTANTS, INC. DISCLAIMS ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE AND ANY AND ALL OTHER CONSEQUENTIAL DAMAGES. HCI OFFERS SERVICES TO STOP MOISTURE INTRUSION AND CONDENSATION FORMATION. HCI DOES NOT OFFER CONSULTING SERVICES RELATED TO ADDRESSING MOLD AND ASBESTOS AND THE CLIENT WILL NEED TO HIRE SPECIALISTS TO ADDRESS REMEDIAL WORK.

H. It is understood and agreed that the Agreement is conditional, based upon a comprehensive schedule mutually agreed upon prior to HCI beginning work, for services to be provided by HCI. Any deviation from this schedule resulting from any action or inaction by other than HCI may result in Additional Service costs and / or HCI being unable to recover to maintain said overall schedule. Such inability to recover shall not constitute just-cause for termination of the Agreement by Client.

I. HCI shall endeavor to maintain said schedule; however, it is understood and agreed that the only liability assumed by HCI for its nonperformance, resulting in failure to maintain schedule, shall be absolutely limited to providing / increasing overtime and / or staff at no additional cost to Client, regardless of circumstances and / or Client's exposure.

J. HCI reports are for the exclusive use of our Client and are not intended for any other purpose. Reports are based on the information available to us at the time of the report. Should additional information become available at a later date, we reserve the right to determine the impact, if any, the new information may have on our discovery and recommendations and to revise our opinions and conclusions if necessary and warranted.

K. HCI maintains statutory Employee's Insurance, including Worker's Compensation, Employer's Liability, and Comprehensive General Liability and will provide current Certificate of Insurance to our client upon request.

L. We carry \$1 Million Errors and Omissions (E&O) insurance for our work and more coverage than this is specifically excluded from the terms of our Agreement unless cited as a line item additional cost.

M. HCI is an independent contractor in the performance of its duties under the Agreement. The detailed methods and manner of conducting the services shall be under the complete control and direction of HCI.

N. All persons performing any part of the services will be employees or agents of HCI and not employees or agents of the Client. HCI will be fully responsible for all applicable federal, state and local taxes arising out of HCI's activities under this Agreement, including by way of illustration but not by way of limitation, federal income tax, social security tax, unemployment compensation contribution and all other taxes, contributions, or business license fees as required (excluding any international fees, duties or taxes).

O. HCI will not have control over, or charge of, and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work; these are solely a Client / Contractor responsibility. HCI will not be responsible for Client / Contractor failure to carry out the work in accordance with the project Contract Documents.

P. HCI will not have control over, or charge of, and will not be responsible for acts or omissions of Client or Contractor, Subcontractors or their agents or employees, or of any persons performing services or portions of the work.

Q. HCI will comply with all applicable federal and state laws and regulations with respect to non-discrimination and equal opportunity in employment.

R. Client assumes entire responsibility and liability for any and all damage or injury of any kind or nature whatsoever to all persons and to all property caused by, resulting from, arising out of, or occurring in connection with the work and / or HCI's services performed under the Agreement even if the damage or injury results from any wrongful actions by HCI, and if any persons shall make a claim for any damage or injury as hereinabove described, the Client agrees to indemnify and hold HCI harmless from and against any and all loss, expense, damage or injury that may result of any such claim even if the claim results from the wrongful actions of HCI.

S. Client agrees to resolve by mediation any and all disputes, claims or controversies arising from or related to any work performed for Client by HCI including disputes related to the breadth or scope of this provision. Mediation shall be conducted in Birmingham, AL. This provision however does not require the mediation of disputes where the fees paid to HCI are less than \$10,000 or the amount sought does not exceed \$10,000.

T. The prevailing party in any mediation, or any other final, binding dispute proceeding upon which the parties may agree, may be awarded reasonable attorneys' fees and expenses incurred by such party upon a finding that the other party initiated or continued to assert a clearly frivolous, unreasonable, or groundless claim or defense.

U. The Agreement constitutes the entire Agreement by and between Client and Hixson Consultants, Inc. pertaining to Technical Consulting Services for the referenced assignment. The terms and conditions herein shall supersede and take precedence over any / all terms and conditions which may be

embodied in Client's purchase order or similar documents. The Agreement may be amended only by mutual agreement in writing signed by both parties and attached hereto. The laws of the State of Alabama will govern the Agreement.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816



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

August 12, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Bear Brothers, Inc., Final Pay Application for Probate-Revenue West

Please find attached an application for final payment of \$2,696.25 to Bear Brothers, Inc., on its contract to add public restrooms at the Probate-Revenue West location. The project was completed in December 2014.

I request that approval of final payment to Bear Brothers, Inc., be placed on a future agenda.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4 PAGES

TO OWNER: The Montgomery County Comm.
P.O. Box 1667
Montgomery, AL 36102-1667

PROJECT: West Probate Office Restroom Addition
3075 Mobile Highway
Montgomery, AL 36108

APPLICATION NO: 5 Distribution to:
PERIOD TO: 3/31/2015 Owner ☒
PROJECT NOS: 13126 Architect ☒
CONTRACT DATE: 8/4/2014 Contractor ☐

FROM CONTRACTOR: Bear Brothers, Inc.
P.O. Box 2071
Montgomery, AL 36102-2071

VIA ARCHITECT: Seay, Seay & Litchfield, P.C., Prof. Corp.
1115 South Court Street
Montgomery, AL 36104

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with Contract.
Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$107,850.00
2. Net change by change orders	\$ -
3. Contract sum to date	\$107,850.00
4. Total completed	\$107,850.00
5. Total stored materials	\$ -
6. Total completed and stored	\$107,850.00
7. Retainage :	
a. 5% of completed Work (to 50%)	\$0.00
b. 5% of stored materials	\$0.00
Total Retainage (7a+7b)	\$0.00
8. Total earned less retainage (Line 6 less Line 7 Total)	\$107,850.00
9. Less previous certificates for Payment (Line 8 previous certificate)	\$105,153.75
10. Current Payment Due	\$2,696.25
11. Balance to finish, plus retainage (Line 3 less Line 8)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and payments received from Owner, and That current payment shown herein is now due.

CONTRACTOR: Bear Brothers, Inc.

By: D. Rush Stallings IIIDate: April 11, 2015

D. Rush Stallings III

State of : Alabama

County of : Montgomery

Subscribed and sworn to before

me this 11 day of Apr-15

Notary Public: Anita Blitch Conley

My Commission Expires: April 7, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and The data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied for.

Initial all figures on this Application and on the payment of the Amount Certified.

ARCHITECT:

By: AmuseDate: 7/23/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to The Contractor named herein. Issuance, payment and acceptance of payment are Without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are started to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

5

APPLICATION DATE:

4/11/2015

PERIOD TO:

3/31/2015

ARCHITECT'S PROJECT NO:

13126

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. PERCENTAGE (%)	E. WORK COMPLETED	F. BALANCE TO FINISH (C - E)
1	Bonds, Insurance & Permits	\$1,855.00	100%	\$1,855.00	
2	General Conditions	\$22,020.00	100%	\$22,020.00	
3	Demolition	\$6,930.00	100%	\$6,930.00	
4	Asphalt & Conc. Patch @ Paving	\$2,725.00	100%	\$2,725.00	
5	Concrete Walks	\$1,310.00	100%	\$1,310.00	
6	Repair Landscaping	\$545.00	100%	\$545.00	
7	Termite Treatment	\$220.00	100%	\$220.00	
8	Concrete Footings & Slab	\$5,435.00	100%	\$5,435.00	
9	Reinforcing Steel	\$545.00	100%	\$545.00	
10	Masonry Block	\$1,090.00	100%	\$1,090.00	
11	Masonry Brick Veneer & Access.	\$8,490.00	100%	\$8,490.00	
12	Misc. Steel	\$3,610.00	100%	\$3,610.00	
13	Rough Carpentry	\$545.00	100%	\$545.00	
14	Sealants	\$930.00	100%	\$930.00	
15	Hollow Metal	\$490.00	100%	\$490.00	
16	Wood Doors	\$960.00	100%	\$960.00	
17	Finish Hardware	\$710.00	100%	\$710.00	
18	Storefrt. Removal & New	\$1,360.00	100%	\$1,360.00	
19	Sheet Mtl. @ Strfrt to Brick	\$490.00	100%	\$490.00	

AIA Document G703. CONTINUATION SHEET FORM G703

18-3

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are started to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 4/11/2015

PERIOD TO: 3/31/2015

ARCHITECT'S PROJECT NO: 13126

A.	B.	C.	D.	E.	F.
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PERCENTAGE (%)	WORK COMPLETED	BALANCE TO FINISH (C - E)
20	Remove & Repair Mtl Ceiling	\$1,090.00	100%	\$1,090.00	
21	Drywall & Acoustical	\$9,135.00	100%	\$9,135.00	
22	Hard Tile	\$7,295.00	100%	\$7,295.00	
23	Painting & Wall Covering	\$1,825.00	100%	\$1,825.00	
24	Toilet Accessories	\$1,400.00	100%	\$1,400.00	
25	Plumbing	\$17,985.00	100%	\$17,985.00	
26	HVAC	\$3,380.00	100%	\$3,380.00	
27	Electrical	\$5,480.00	100%	\$5,480.00	
	<u>Totals</u>	\$107,850.00		\$107,850.00	

18-4



Haskell Slaughter & Gallion, LLC

3 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T 204 265 8573 | F 204 264 7945

TTG

MEMORANDUM

ATTORNEY/CLIENT PRIVILEGED

TO: Donnie Mims
FROM: Tommy Gallion
DATE: July 28, 2015
RE: Notice of Claim of Alexis Huth

I am in receipt of your July 24, 2015, memo regarding a notice of claim filed by Alexis Huth. I have also reviewed the letter from Attorney Charles Hudson and the itemized and claim for damages. Based on the information that I reviewed, it is my legal opinion that this is not the responsibility of Montgomery County.

It is my recommendation that this claim be recognized and denied at the next commission meeting.

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-3533
TDD (334) 265-3266
www.mc-ala.org

July 24, 2015

MEMORANDUM

TO: Thomas Gallion, III
County Attorney

FROM: Donald L. Mims *dlm*
County Administrator

RE: Notice of Claim regarding Alexis Huth

Attached is a Notice of Claim submitted by Charles Hudson, Attorney for Claimant at Penn & Seaborn, LLC, on behalf of their client, Alexis Huth. We received this letter in our office on July 20, 2015.

The Notice of Claim states that Rodney Frank Best is a County employee and I have determined that he works in the Montgomery County Engineering Department. Attached is information regarding this incident.

Please review and advise by July 28, 2015, as to what action the County Commission should take.

/tln

Attachment

PENN & SEABORN
ATTORNEYS AT LAW

July 17, 2015

Via U.S. Certified Mail

Montgomery County Commission
Elton M. Dean, Chairman
P. O. Box 1667, Montgomery, AL 36102-1667

Dear Commissioner Dean:

Please find enclosed a notice of claim for Alexis Huth and an itemized list of her damages. Alexis Huth was injured in a motor vehicle collision with a county owned truck driven by a Montgomery County employee on April 2, 2015. This law firm represents her in regards to her personal injury. Please forward to the appropriate party handling claims against Montgomery County, Alabama.

Sincerely,

PENN & SEABORN, LLC

Charles Hudson

Charles Hudson

Myron C. Penn
L. Shane Seaborn
Will Partin

Charles D. Hudson

BARBOUR • BULLOCK • MONTGOMERY

pennandseaborn.com

UNION SPRINGS
53 Highway 110
Post Office Box 5335
Union Springs, Alabama 36089
(334) 738-4486
(334) 738-4432

19.3

STATE OF ALABAMA)
)
COUNTY OF MONTGOMERY) NOTICE OF CLAIM

TO: Montgomery County Commission
 Elton M. Dean, Chairman
 P. O. Box 1667, Montgomery, AL 36102-1667

ITEMIZED AND VERIFIED CLAIM FOR DAMAGES
FILED AGAINST THE COUNTY OF MONTGOMERY, ALABAMA

Comes now, Alexis Huth, who gives this Notice for the purpose of compliance with §§ 11-12-5, 11-12-6, 11-12-8 and 6-5-20(a) of the Code of Alabama (1975), as well as any other applicable provisions of law, files this itemized and verified claim for damages. Such claim is based upon the following:

Claimant hereby verifies that she believes the claims made herein are just, due and unpaid. Claimant has incurred damages in the following itemized ways and amounts due to the negligence and/or wantonness of the County of Montgomery, Alabama and its employee's failure to keep a proper lookout, exceeding a safe speed, failing to see what should have been seen, and/or failing to slow or stop for traffic stopping at an intersection, resulting in the collision which injured Alexis Huth.

You are hereby notified that Alexis Huth was injured on April 2, 2015 when Rodney Frank Best, a Montgomery County employee, collided a Montgomery County owned F-350 into the rear end of the vehicle Alexis Huth was operating.

Alexis Huth contends that due to the aforementioned actions and/or inactions of the County of Montgomery County, Alabama and its employee, she suffered neck and back pain, sleeplessness, lost wages, and mental anguish.

Claimant has incurred medical expenses and other damages as listed below:

Bodily Injury Damages

Baptist Medical Center South	\$3,700.00
American Family Care	\$60.00

Property Damages

Joe Hudson's Body Shop	\$916.00
------------------------	----------

Lost Wages

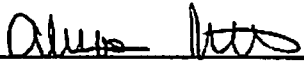
Lost Wages	\$120.00
------------	----------

Other Damages

Pain, Suffering, and Mental Anguish And punitive damages	\$23,980.00
---	-------------

Claimant's damages continue to accrue at present and are expected to continue in the future. As a result of Montgomery County and its employee' negligence and wantonness, the Claimant's has endured extensive mental anguish, medical expenses and other expenses associated with this incident, the extent which have not yet been fully realized or determined as of this date. In addition to the current expenses, Claimant will incur damages for emotional distress and other damages allowable by law in the State of Alabama.

Dated this 17 day of July, 2015.



Alexis Huth
5701 East Shiny Lane
Aptment 607
Montgomery, Alabama 36117

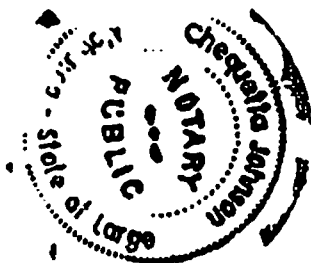
STATE OF ALABAMA)
)
COUNTY OF Montgomery)

Before me, the undersigned, as Notary Public for the State at Large, personally appeared Alexis Huth, whose name is signed to the foregoing, and who is known to me, acknowledged before me on this date that being informed of the contents of said instrument, he executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this 17th day of July, 2015.

(SEAL)

Chequita for
Notary Public
My Commission Expires: 11/17/17



ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

August 7, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer


8/7/2015

SUBJECT: Position Fill for County Road Equipment Operator III (CREO III)

It is respectfully requested that we be permitted to fill a County Road Equipment Operator III (CREO III) vacancy that will be created as a result of the proposed October 1, 2015, retirement of the current employee in this position. This position is part of our Bridge Maintenance crew located at Ramer.

Forwarded herewith is the position fill request form pertaining to this expected vacancy. This position will be filled by promoting from within (no new hires) and is funded in our current FY 2015 budget as well as our submitted FY 2016 budget. Please let me know if you have any questions or if any additional information is needed. Thank you for your assistance with this matter.

GCS/gcs

Attachments

C: File

20-1

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Montgomery County Engineering Bridge Mainta
DEPARTMENT HEAD: George Speake
SUPERVISOR: Timothy Dicks

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

1. Position Title CREO III

Position Number 660553009 - Replacing James K Tucker

Proposed Effective Date October 12, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade S08 - 1 \$ 27,090

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


Department Head

Date 8/7/15

2. Administrative Review

() Approved
() Disapproved

Funding Authority _____

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee:

Appointing Authority Date _____

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

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Corrections Officer Corporal

Position Number 6

Proposed Effective Date August 17, 2015

Type of Appointment ☒ Permanent () Temporary

Recruiting

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

Pay Grade PC2 \$32,792 - \$46,681

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

Derrick Cunningham Date August 6, 2015
Department Head

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee:

Appointing Authority Date _____

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

21-1

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
DEPARTMENT HEAD: Derrick Cunningham, Sheriff
SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Corporal

Position Number TO BE DETERMINED

Proposed Effective Date August 17, 2015

Type of Appointment (x) Permanent () Temporary

Recruiting

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

Pay Grade PC2 \$32,792 - \$46,681

Derrick Cunningham Pay step to be based upon City and County of Montgomery Personnel
Board Rules and Regulations, Rule VI, Section 10(A Promotions)
Date August 3, 2015

Department Head DDW

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee:

Appointing Authority Date _____

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

21-2

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Lieutenant

Position Number 156

Proposed Effective Date August 17, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade PC4 \$42,831 - \$60,971

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

Date August 3, 2015

Department Head

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Date _____

Personnel Director

4. Selectee:

Date _____

Appointing Authority

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

21-3

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Sergeant

Position Number TO BE DETERMINED

Proposed Effective Date August 17, 2015

Type of Appointment (x) Permanent () Temporary

Recruiting

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

Pay Grade PC3 \$38,146-- \$54,303

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

Date August 3, 2015

Derrick Cunningham
Department Head

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

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

Date _____
Date _____

21-4

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee/ Corrections Officer

Position Number TO BE DETERMINED

Proposed Effective Date August 17, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

☐ Promotional Register ☐ Transfer
☒ Open Competitive Register ☐ Reemployment

Pay Grade Corrections Officer Trainee - \$29.244 PCT

Corrections Officer - \$30.456 - \$43.356 Grade PC1

Derrick Cunningham W. Robinson Date August 3, 2015
Department Head

2. Administrative Review

☐ Approved
☐ Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

5. ☐ Manpower data entered by _____ Date _____
☐ Payroll entered by _____ Date _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1 Position Title Correction Officer/ Correction Officer Trainee

Position Number TO BE DETERMINED

Proposed Effective Date August 17, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

☐ Promotional Register ☐ Transfer
☒ Open Competitive Register ☐ Reemployment

Pay Grade Corrections Officer Trainee - \$29.244 PCT

Corrections Office - \$30.456 - \$43.356 Grade PC1

Derrick Cunningham

Date August 6, 2015

Department Head

2. Administrative Review

☐ Approved
☐ Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Date _____

Personnel Director

4. Selectee:

Date _____

Appointing Authority

5. ☐ Manpower data entered by _____ Date _____
☐ Payroll entered by _____ Date _____

21-6

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

August 13, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Probate-Revenue South Project

During the Information Session on Monday, John Chambless will present contract documents for Probate-Revenue South. Over the next three weeks, the documents will be reviewed by the Probate Judge, the Revenue Commissioner, and the City of Montgomery Building Department for final approval. In addition, the documents will be turned over to an estimator for pricing to establish a final budget.

At the Commission meeting on September 8, 2015, John will present the final contract documents and budget for approval as a **waived rule item**. The goal is to award a contract for construction in early October with completion in March 2016.

John is working closely with Doug Moore, a consultant to the City of Montgomery's Small and Minority Business Initiative, to increase small and minority owned business participation in the project.

22-1

Tammy Nix

From: James Kelley
Sent: Monday, July 20, 2015 11:12 AM
To: Donald Mims; Florence Cauthen
Cc: George Speake; Andrew Hall (andrew.hall1@icloud.com)
Subject: FW: Industrial Park Street Light Extension

Donnie and Florence,

See below the costs associated with the street light extension at the Montgomery Industrial Park. Please let me know how you would like to proceed.

James Kelley
Asst. County Engineer
Montgomery County Commission
832-1342 W, 300-0179 C

From: Sandlin, Brooks [<mailto:BSANDLIN@southernco.com>]
Sent: Monday, July 20, 2015 10:49 AM
To: James Kelley
Cc: Kennedy, Larry F.
Subject: RE: Industrial Park Street Light Extension

James-

The upfront cost for 6- 350 watt metal halide lights and 6- 35' fiberglass poles, a transformer, and 1000' of trenching and cable is :

\$52,500.59

The monthly bill would be **\$136.86**

These lights would be located every 200' on the west side of Industrial Park Blvd.

Let me know if you have any questions.

Thanks,

Brooks Sandlin | Alabama Power | Distribution Engineer - Montgomery | Office: 334.832.3653 | Linc: 10*13800 | Mobile: 334.850.3806

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Tammy Nix

Date: August 12, 2015

RE: Annual Evaluation for Lou Ialacci

As I discussed in the last Commission work session I will provide each Commissioner and the Mayor with a cover memo listing my accomplishments for this year and my goals for the coming year along with my job evaluation form in the August 17, 2015 work session. I will make myself available to the Commissioners to go over the information or answer any questions they have.

Thank you,

Montgomery City-County Public Library

	Door Count					Circulation				
	2012	2013	2014	2015	TOTALS	2012	2013	2014	2015	TOTALS
Morgan	314,456	240,929	221,353	677,080	1,453,818	115,818	116,590	118,345	87,504	438,257
Lowder	116,928	110,248	93,402	20,741	341,319	81,766	71,019	72,076	56,336	281,197
Lewis	103,944	106,644	99,599	22,410	332,597	38,086	38,844	35,568	31,689	144,187
Governor										
Square	121,875	126,101	116,287	34,150	398,413	49,235	45,445	40,211	37,780	172,671
Coliseum	132,688	120,174	105,995	26,212	385,069	34,331	27,370	23,881	35,193	120,775
Pike	40,814	40,618	39,697	11,159	132,288	45,709	50,922	54,783	38,158	189,572
Pintlala	11,495	8,722	10,943	7,677	38,837	11,476	10,265	8,922	5,907	36,570
Ramer	6,732	7,186	7,049	1,745	22,712	12,722	11,176	13,984	10,888	48,770
Williams	51,054	47,753	44,340	14,232	157,379	19,269	21,057	19,533	13,112	72,971
Hampstead	18,567	21,463	19,016	6,104	65,150	14,672	10,982	8,042	3,778	37,474
Extension										
Outreach	0					6,104	5,995	6,319	4,033	22,451
*Bookmobile	0					2,600	2,965	2,960	3,015	11,540
	918,553	829,838	757,681	821,510		431,788	412,630	404,624	327,393	
**Wireless										
	151,704	154,512	161,136	83,604						

Door count represents citizens entering to use the facility. 2015 represents nine months of statistics.

* Bookmobile program is run only during the summer to designated community centers and churches by the Education Foundation. The books for the program is the only support provided by the library.

**The wireless router counts every connection by any device in the library and any device that connects to the wireless from the parking lot or side streets. We do not keep the count based on individual branches.

Door counters are on every door and/or pass through entry gates to the library branches.

Tammy Nix

From: Donald Mims
Sent: Tuesday, August 11, 2015 10:42 PM
To: Tammy Nix
Subject: Fwd: Youth City

Thursday Memo
Sent from my iPhone

Begin forwarded message:

From: Kyle Searcy <ksearcy1@gmail.com>
Date: August 10, 2015 at 1:00:27 PM CDT
To: "endeansr@aol.com" <endeansr@aol.com>, <eltondean@mc-ala.org>
Cc: Donald Mims <DonaldMims@mc-ala.org>, Freddie Williams <fwjr903@aol.com>, Freddie & Melinda Williams <melindawilliams@aol.com>
Subject: Youth City

Greetings Chairman Dean,

I hope all is well. Last time I met with the individual Commissioners. I was asked to secure additional funding and get with the city to see what they were going to do while continuing to search for the perfect venue (Brunswick Bowling Alley became too costly).

I met with the Mayor and his team today and they pledged great commitment and support both initially and operationally. They do not want to be in the lead in anyway. They will just support realizing the County Commission is in first place. We are committed to narrowing the search for a building in the next 30 days.

The Mayor indicated he would give you a call.

I have asked Freddie Williams to lead this project as director. He will email Donnie the amended budget shortly. We have been able to modify it.

I will follow up with a phone call shortly

Kyle Searcy

--

www.kylesearcy.com

www.anointedchurch.org

TWITTER// Kyle Searcy **FACEBOOK//** Kyle Searcy

Youth City Annual Operating Budget	Salary	FTE	Grant Funds	Match	Total
PERSONNEL					
CEO - 0.25-FTE position-Responsible for organization fundraising					
Executive Director -0.5 FTE position-Responsible for overall program coordination	60,000	50%	30,000	0	30,000
Program Coordinator -1.0 FTE position-Responsible for assisting Director in day-to-day program operations	32,000	100%	32,000	0	32,000
Program Coordinator -1.0 FTE position-Responsible for assisting Director in day-to-day program operations	32,000	100%	32,000	0	32,000
Administrative Assistant - 1.0 FTE position-Responsible for administrative functions	15,000	100%	0	15,000	15,000
Accountant -0.5 <u>part-time</u> position-Responsible for accounting and bookkeeping functions	22,500	50%	0	11,250	11,250
SUBTOTAL PERSONNEL	161,700		94,000	26,250	120,250
FRINGE BENEFITS @ 15%			14,100	3,937	18,037
TOTAL PERSONNEL			108,100	30,187	138,287
TRAVEL					
Out of State Travel -Costs associated with travel for CEO/ED to attend meetings and conferences to further sustainability of the organization: 6 trips per year- Airfare \$400 round trip x 6=\$2,400; Hotel \$200/night x 2 nights x 6 trips=\$2,400; Meals- \$150 x 6 trips= \$900; Registration fees for 4 conferences- \$250 ea. X 4=\$1,000			3,350	3,350	6,700
In-State Travel - Travel for Founder/CEO (including lodging and meals)to attend conferences and meetings to further sustainability of the organization			500	500	1,000
TOTAL TRAVEL			3,850	3,850	7,700
EQUIPMENT					
Rental, Lease or Purchase of Office Furniture and Related Equipment estimated at \$8,000			4,000	4,000	8,000
TOTAL EQUIPMENT			5,000	6,000	11,000
SUPPLIES					
Office Supplies -includes materials used to support day-to-day office functions, including but not limited to paper, ink cartridges, pens, paper clips, CD's, notebooks, etc. at \$150/mo x 12=\$1,800; QuickBooks accounting software @ \$150			1,950		1,950
Printing -Printing costs associated with photos and other organizational materials			400	2,500	2,900
Postage - Costs of organization mail-outs			500	0	500
TOTAL SUPPLIES			2,850	2,500	5,350
CONTRACTUAL					
Temp/Part-time Contracts - including funding for graphics/design services; data entry, and other sporadic tasks= \$5,300 Website Development and Maintenance: Consultant @ \$2,500				7,800	7,800
Audit -includes funding for audit by CPA=\$2,000				2,000	2,000
TOTAL CONTRACTUAL			0	9,800	9,800
OTHER					
Utilities -includes electricity, telephone and internet for office: electricity (\$180/mo x 12=\$2,160);Phone & Internet (\$120/mo x 12=\$1,440)			3,600	0	3,600
TOTAL OTHER			3,600	0	3,600

Youth City Program Costs			Grant Funds	Match	Total
TRAVEL					
In-State Travel-Travel for Youth City participants (Field Trips)			2,000	0	2,000
TOTAL TRAVEL			2,000	0	2,000
EQUIPMENT					
Arcade Room Equipment: Video Game w/Monitor (2@ \$3,000=\$6,000); Foosball Table (\$1,300); Bumper Pool table + Accessories (\$1,050)-Total Arcade Room Equip: \$8,350			8,000	350	8,350
Computer/Technology Lab Equipment: Desktops computers: (15@ \$400=\$6,000); Computer Printers: (5 @ \$70=\$350); Tablets (Nextbook 7): (15 @ \$75=\$1,125)-Total Computer Lab Equip: \$7,475			7,475	0	7,475
TOTAL EQUIPMENT			15,475	350	15,825
Educational Materials-includes materials provided to Youth City participants class activities: Name Badges-\$1,050; Binders-\$1,700; Pens- \$60; Notepads- \$112; 3-hole punch machines- \$60; other supplies as necessary @ \$350			1,666	1,666	3,332
Printing- Printing costs associated with Youth City brochures, forms, business cards and other materials			500	400	900
Postage- Costs associated with Youth City mail-outs			0	200	200
TOTAL SUPPLIES			2,166	2,266	4,432
CONTRACTUAL					
Security Personnel (Armed, PT): During school year- 798 hours @ \$20/hr=\$15,960; During the summer- 352 hours @ \$20/hr=\$7,040 Total Security Personnel: \$23,000			23,000	0	23,000
Temp/Part Time Contracts-Costs associated with miscellaneous programmatic consultation			2,000	0	2,000
TOTAL CONTRACTUAL			25,000	0	25,000
OTHERS					
TOTAL OTHER					
TOTAL PROGRAM COSTS			44,641	2,616	47,257
TOTAL DIRECT COSTS			167,991	54,953	222,994
INDIRECT COSTS@8%			13,439	4,396	17,839
TOTAL			181,430	59,349	240,833

Tammy Nix

From: Berry Meadows, Regina <rberry@montgomeryal.gov>
Sent: Monday, August 03, 2015 1:52 PM
To: Donald Mims
Subject: NIC and County Commission

Hi Donnie,

I'm reaching out again on behalf of Barbara with NIC, she'd like to present to the Commission to seek funding and to thank the Commission for their ongoing support of the agency. Ideally, she can present at the upcoming meeting. Please let me or her know as soon as possible if she can present at the next Commission meeting.

Thanks,
Regina

Regina Berry Meadows

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

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

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>AUGUST</u>						
	51100-13B-024	Pest Control Services	County Commission	Topco Pest Control		August 31, 2016
	52200-14B-011	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015	August 31, 2017
	51965-14B-014	Internet Services	Information Systems	TW Telecom of Alabama		August 31, 2017
	51901-14B-012	Janitorial Services	Support Service	Chano & Sons	August 31, 2015	August 31, 2017
<u>SEPTEMBER</u>						
	51901-14B-023	Preventive Maintenance	Support Service	Climate Services	September 14, 2015	September 14, 2017
	52602-14B-023	Preventive Maintenance	Youth Facility	Climate Services	September 14, 2015	one year contract
	52110-13B-027	Oil Service & Tire Rotation	Sheriff's Office	J. Wrights	September 30, 2015	September 30, 2017
	53300-13B-029	Metal Pipe	Engineering	Contech Engineered Solutions	September 30, 2015	September 30, 2016
	53300-13B-030	Concrete Pipe	Engineering	Hanson Pipe & Precast	September 30, 2015	September 30, 2016
<u>OCTOBER</u>						
	52110-14B-027	Investigator's Uniform	Sheriff's Office	Azar's Uniforms	October 31, 2015	October 31, 2017
	51100-12B-024	Clean Saturday Trash Pickup	County Commission	Advanced Disposal		October 31, 2015
	52200-14B-024	Commissary & Trust	Detention Facility	Keefe Commissary		October 31, 2017

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 (Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14														
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,105,048.68	\$3,079,066.93	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,161.28	\$3,516,646.11	\$3,410,352.42	\$3,185,825.00	\$2,960,165.00
NOVEMBER	\$3,488,968.43	\$3,227,375.17	261,593	8.11%	\$3,134,536.46	\$2,992,628.13	\$2,940,316.26	\$2,835,012.78	\$3,056,325.46	\$3,369,061.41	\$3,364,320.41	\$3,327,862.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,406,848.61	\$3,291,226.12	115,622	3.51%	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,916,331.65	\$2,990,679.76	\$3,447,637.03	\$3,316,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,107,866.90	\$3,858,395.45	249,470	6.47%	\$3,919,183.42	\$3,914,382.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,349,309.52	\$4,249,424.84	\$3,790,765.00
FEBRUARY	\$3,193,878.31	\$2,918,926.11	274,952	9.42%	\$3,014,487.73	\$2,956,361.26	\$2,856,026.68	\$2,840,646.74	\$2,872,561.06	\$3,153,391.51	\$3,378,040.47	\$3,295,713.81	\$3,064,230.18	\$2,926,066.00
MARCH	\$3,389,228.94	\$3,399,717.29	(10,488)	-0.31%	\$3,094,307.58	\$3,220,436.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.88	\$3,277,803.83	\$3,331,955.45	\$3,324,104.90	\$3,181,013.71	\$2,912,030.00
APRIL	\$3,764,634.52	\$3,603,674.96	161,160	4.47%	\$3,563,428.14	\$3,651,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,966.89	\$3,508,145.22	\$3,656,834.84	\$3,664,064.49	\$3,619,620.00	\$3,351,361.00
MAY	\$3,500,145.54	\$3,305,893.80	194,252	5.88%	\$3,287,020.85	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,468.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,635.00
JUNE	\$3,562,517.86	\$3,387,169.63	175,348	5.18%	\$3,317,026.31	\$3,262,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.38	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,666.46	\$3,121,884.00
JULY	\$3,583,471.64	\$3,488,643.93	94,828	2.72%	\$3,313,188.60	\$3,292,689.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.96	\$3,338,066.40	\$3,627,299.60	\$3,618,629.24	\$3,564,031.36	\$3,097,146.00
AUGUST		\$3,317,443.52	(3,317,444)	-100.00%	\$3,162,143.53	\$3,126,172.74	\$2,990,216.24	\$3,056,084.28	\$3,008,383.58	\$3,242,314.28	\$3,358,083.13	\$3,362,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,319,856.40	(3,319,856)	-100.00%	\$3,295,056.53	\$3,207,049.56	\$3,126,685.33	\$2,988,779.27	\$3,061,643.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,183.00
Year to Date	\$35,329,710.71	\$33,734,964.32	1,594,726	4.73%	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,823,690.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,563.00

FY TOTALS \$40,372,284.24

NOTES:

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

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

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

Note: July 2014 Collections Did Not Include Extraordinary Receipts Of \$47,875.97 (or 60% of \$79,793.28) Remitted In July 2014 By Taxpayer ID6377.

Note: July 2014 Collections Did Not Include Extraordinary Receipts Of \$80,810.37 (or 60% of \$134,683.95) Remitted In July 2014 By Taxpayer ID67647.

Note: July 2015 Collections Include One Return Filed And Remitted In July 2015 For Periodic Taxpayer ID638989. July 2014 Collections Included Two Returns Filed And Remitted For This Same Taxpayer.

Note: July 2015 Collections Do Not Include Extraordinary Receipts Of \$19,863.24 (Or 60% Of \$33,022.07) Remitted In July 2015 By Taxpayer ID847460.

Note: July 2015 Collections Do Not Include Extraordinary Receipts Of \$6,858.88 (Or 60% Of \$11,431.13) Remitted In July 2015 By Taxpayer ID848006.

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

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference %	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,394,359.13	\$3,280,219.93	114,139 3.48%	\$3,142,293.68	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,181,706.22	\$3,388,181.28	\$3,516,665.11	\$3,410,362.42	\$3,195,825.00	\$2,960,166.00
NOVEMBER	\$3,624,138.56	\$3,350,333.99	263,905 7.85%	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,450,114.82	\$3,362,563.59	147,551 4.47%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,883,389.45	\$2,990,679.76	\$3,447,637.03	\$3,316,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,507.00
JANUARY	\$4,148,886.31	\$3,866,244.93	282,641 7.31%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,848,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,210,816.61	\$2,939,651.95	271,165 9.22%	\$3,049,192.57	\$2,987,315.00	\$2,893,819.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH	\$3,399,389.82	\$3,426,651.88	(27,262) -0.80%	\$3,131,421.88	\$3,237,855.70	\$3,098,821.29	\$3,061,962.18	\$3,003,250.85	\$3,277,603.53	\$3,331,895.45	\$3,324,104.90	\$3,181,013.71	\$2,912,030.00
APRIL	\$3,864,957.27	\$3,823,236.56	41,721 1.09%	\$3,599,524.70	\$3,576,184.32	\$3,456,127.04	\$3,329,396.01	\$3,269,686.59	\$3,503,148.22	\$3,856,834.56	\$3,664,084.49	\$3,618,629.00	\$3,351,361.00
MAY	\$3,610,671.96	\$3,325,763.15	284,908 8.57%	\$3,209,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE	\$3,589,684.79	\$3,410,641.51	179,043 5.25%	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,813,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY	\$3,790,269.37	\$3,628,315.87	161,954 4.46%	\$3,349,863.44	\$3,334,791.83	\$3,289,629.43	\$3,171,968.28	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,616,559.24	\$3,554,931.38	\$3,097,146.00
AUGUST		\$3,419,724.55	(3,419,725) -100.00%	\$3,153,053.75	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,350,083.13	\$3,352,803.08	\$3,242,848.18	\$3,108,873.00
SEPTEMBER		\$3,444,583.38	(3,444,583) -100.00%	\$3,262,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,056.18	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,055,193.00
Year to Date	\$35,083,288.64	\$34,363,523.32	7,119,765 5.00%	\$39,756,124.69	\$39,280,734.22	\$38,579,469.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.56	\$40,657,328.25	\$37,378,553.00
FY TOTALS \$41,227,831.25													

NOTES:

Note: July 2014 Collections Included Extraordinary Receipts Of \$47,575.07 (or 60% Of \$79,291.78) Remitted In July 2014 By Taxpayer ID#277 Applicable To Their Direct Pay Permit.

Note: July 2014 Collections Included Extraordinary Receipts Of \$80,810.37 (or 60% Of \$134,683.95) Remitted In July 2014 By Taxpayer ID#7647 Applicable To Large One-Time Sale.

Note: July 2015 Collections Include One Return Filed And Remitted In July 2015 For Periodic Taxpayer ID#39999. July 2014 Collections Included Two Returns Filed And Remitted For This Same Taxpayer.

Note: July 2015 Collections Include Extraordinary Receipts Of \$19,863.24 (Or 60% Of \$32,822.07) Remitted In July 2015 By Taxpayer ID#47460.

Note: July 2015 Collections Include Extraordinary Receipts Of \$6,589.88 (Or 60% Of \$10,933.13) Remitted In July 2015 By Taxpayer ID#48006.

Note: July 2015 Collections Include Extraordinary Receipts Of \$83,090.37 (Or 60% Of \$138,483.95) Remitted In July 2015 By Taxpayer ID#7847.

MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Now Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015
(Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,225,694.19	\$2,140,563.20	85,131	3.98%	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,883,218.08	\$2,114,617.41	\$2,276,283.19	\$2,338,878.89	\$2,299,874.28	\$2,130,491.55
NOVEMBER	\$2,307,237.48	\$2,123,088.19	184,149	8.67%	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,866,446.46	\$2,022,308.26	\$2,229,765.88	\$2,241,637.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,256,396.51	\$2,169,565.98	86,841	4.00%	\$2,166,268.11	\$2,086,283.99	\$1,948,296.43	\$1,906,191.18	\$2,136,058.18	\$2,284,514.11	\$2,174,849.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,711,194.29	\$2,559,346.17	151,828	6.93%	\$2,608,733.79	\$2,649,323.26	\$2,556,949.92	\$2,428,660.42	\$2,620,917.58	\$2,811,428.31	\$2,967,724.05	\$2,964,566.09	\$2,817,342.78
FEBRUARY	\$2,094,344.71	\$1,944,321.03	149,924	7.71%	\$1,969,248.59	\$1,948,806.50	\$1,864,387.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,283,143.91	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,225,802.98	\$2,243,988.50	(18,184)	-0.81%	\$2,022,402.12	\$2,130,409.16	\$2,018,325.73	\$1,987,878.13	\$1,982,069.66	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,480,564.76	\$2,377,820.10	102,645	4.32%	\$2,349,908.28	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,163,185.40	\$2,319,623.54	\$2,562,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,304,330.43	\$2,216,594.87	87,736	3.96%	\$2,181,387.07	\$2,091,289.22	\$2,076,413.33	\$2,035,714.92	\$2,068,038.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.46	\$2,324,726.28
JUNE	\$2,338,958.13	\$2,243,196.38	95,762	4.27%	\$2,170,841.10	\$2,128,238.96	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.81	\$2,391,376.92	\$2,318,772.70	\$2,180,836.61
JULY	\$2,340,193.39	\$2,309,268.99	30,926	1.34%	\$2,170,477.57	\$2,161,018.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,038.61	\$2,413,981.16	\$2,422,167.82	\$2,350,897.70
AUGUST		\$2,182,463.54	(2,182,464)	-100.00%	\$2,131,173.21	\$2,079,969.66	\$1,962,708.14	\$1,996,633.51	\$1,966,118.81	\$2,164,918.80	\$2,231,803.25	\$2,203,972.56	\$2,096,975.08
SEPTEMBER		\$2,187,847.94	(2,187,848)	-100.00%	\$2,163,146.41	\$2,101,569.77	\$2,063,636.49	\$1,963,388.70	\$2,022,316.76	\$2,332,187.81	\$2,342,166.12	\$2,316,786.43	\$2,200,938.60
Year to Date	\$23,284,616.87	\$22,327,659.46	956,757	4.29%	\$25,998,069.80	\$25,755,001.54	\$24,925,268.72	\$24,236,067.24	\$25,249,586.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,788,370.94

NOTES:

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

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

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

Note: July 2014 Collections Did Not Include Extraordinary Receipts Of \$31,716.71 (or 40% of \$79,291.78) Remitted In July 2014 By Taxpayer ID69277.

Note: July 2014 Collections Did Not Include Extraordinary Receipts Of \$63,873.58 (or 40% of \$159,683.95) Remitted In July 2014 By Taxpayer ID67847.

Note: July 2015 Collections Include One Return Filed And Remitted In July 2015 For Periodic Taxpayer ID619899. July 2014 Collections Included Two Returns Filed And Remitted For This Same Taxpayer.

Note: July 2015 Collections Do Not Include Extraordinary Receipts Of \$13,128.83 (Or 40% Of \$32,822.97) Remitted In July 2015 By Taxpayer ID647460.

Note: July 2015 Collections Do Not Include Extraordinary Receipts Of \$4,373.26 (Or 40% Of \$10,933.15) Remitted In July 2015 By Taxpayer ID648008.

Note: July 2015 Collections Do Not Include Extraordinary Receipts Of \$66,393.58 (Or 40% Of \$165,983.95) Remitted In July 2015 By Taxpayer ID67847.

29-3

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

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,239,274.92	\$2,158,082.51	81,192	3.76%	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,338,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,397,350.91	\$2,211,660.67	185,690	8.40%	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,265,415.32	\$2,175,889.07	109,526	5.03%	\$2,161,032.89	\$2,109,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,608.44	\$2,136,399.13
JANUARY	\$2,738,514.41	\$2,563,030.73	175,484	6.85%	\$2,618,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,105,536.24	\$1,930,503.86	175,034	9.07%	\$1,991,385.15	\$1,989,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,245,000.21	\$2,261,049.69	(16,069)	-0.71%	\$2,074,146.97	\$2,142,089.15	\$2,038,908.47	\$2,000,097.00	\$1,982,069.66	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,547,313.19	\$2,524,294.50	23,019	0.91%	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,185.40	\$2,319,623.54	\$2,532,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,378,014.71	\$2,229,841.11	148,174	6.65%	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,038.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,363,736.09	\$2,233,171.70	130,564	5.85%	\$2,183,672.05	\$2,171,026.96	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY	\$2,480,058.55	\$2,402,381.61	95,677	3.98%	\$2,194,793.45	\$2,184,757.62	\$2,179,348.28	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,260,650.90	(2,260,651)	-100.00%	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,271,099.25	(2,271,099)	-100.00%	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,840.81	\$2,332,187.51	\$2,342,155.12	\$2,315,786.43	\$2,200,938.60
Year to Date	\$23,798,216.55	\$22,689,925.45	1,108,291	4.88%	\$26,165,399.48	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37
FY TOTALS		\$27,221,675.60											

NOTES:

Note: July 2014 Collections Included Extraordinary Receipts Of \$31,710.71 (or 40% of \$79,291.78) Remitted In July 2014 By Taxpayer ID#277.

Note: July 2014 Collections Included Extraordinary Receipts Of \$53,873.56 (or 40% of \$134,683.93) Remitted In July 2014 By Taxpayer ID#7647.

Note: July 2015 Collections Include One Return Filed And Remitted In July 2015 For Periodic Taxpayer ID#39999. July 2014 Collections Included Two Returns Filed And Remitted For This Same Taxpayer.

Note: July 2015 Collections Include Extraordinary Receipts Of \$13,128.83 (Or 40% Of \$32,822.07) Remitted In July 2015 By Taxpayer ID#47460.

Note: July 2015 Collections Include Extraordinary Receipts Of \$4,373.23 (Or 40% Of \$10,933.13) Remitted In July 2015 By Taxpayer ID#48006.

Note: July 2015 Collections Include Extraordinary Receipts Of \$55,393.56 (Or 40% Of \$138,483.93) Remitted In July 2015 By Taxpayer ID#7647.

29-4

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

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$203,853.15	\$134,418.39	\$69,434.76	51.56%	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,812.00	\$89,391.10	
DECEMBER	\$198,304.69	\$131,612.41	\$66,692.28	50.67%	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,810.00	\$81,974.31	
JANUARY	\$189,814.07	\$175,562.73	\$14,051.34	8.00%	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,948.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$185,372.85	\$173,369.88	\$12,002.97	6.92%	\$110,354.05	\$112,071.38	\$110,468.53	\$79,825.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH	\$203,648.13	\$202,573.31	\$1,074.82	0.53%	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.08	
APRIL	\$241,254.42	\$223,538.94	\$17,715.48	7.93%	\$154,554.57	\$155,896.79	\$143,432.70	\$97,434.00	\$89,418.00	\$98,280.44	\$91,745.00	\$77,494.40
MAY	\$216,027.19	\$203,301.77	\$12,725.42	6.26%	\$130,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	
JUNE	\$241,147.97	\$226,716.73	\$14,431.24	6.37%	\$143,538.96	\$138,452.50	\$133,739.74	\$85,555.65	\$90,215.00	\$88,706.00	\$80,068.00	\$84,985.48
JULY	\$242,538.42	\$234,103.50	\$8,434.92	1.86%	\$147,306.81	\$148,942.79	\$145,371.25	\$96,482.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$238,386.25	-\$238,386.25	-100.00%	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$203,577.01	-\$203,577.01	-100.00%	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.88	\$87,431.00	\$85,760.00
Year to Date	\$2,124,692.85	\$1,835,007.67	\$289,685.19	15.75%	\$1,600,688.31	\$1,631,817.20	\$1,471,103.80	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,276,970.93

NOTES:

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

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

July 2015 Collections Shown Above Are Net of \$483.25 Audits. July 2015 Collections Including Audits Totaled \$243,021.67.

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$133,268.71	\$144,887.33	-\$11,618.62	-8.02%	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$122,059.10	\$119,369.29	\$2,689.81	2.25%	\$119,209.28	\$123,734.46	\$122,993.87	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,158.69	\$124,428.93	\$9,729.76	7.82%	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$133,657.15	\$116,262.54	\$17,394.61	14.96%	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,487.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH	\$124,054.65	\$113,158.87	\$10,895.78	9.63%	\$116,366.70	\$116,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL	\$138,516.44	\$129,165.59	\$9,350.85	7.24%	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,982.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY	\$139,860.22	\$127,462.01	\$12,398.21	9.73%	\$128,978.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,682.83	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE	\$138,102.44	\$132,708.57	\$5,393.87	4.06%	\$135,036.74	\$133,037.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY	\$141,991.34	\$128,657.59	\$13,333.75	10.36%	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$137,914.11	-\$137,914.11	-100.00%	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,037.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$134,963.91	-\$134,963.91	-100.00%	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$1,333,272.04	\$1,251,949.86	\$81,322.18	6.50%	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,524,027.88

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

Statistical Report for July 2015

Federal Prisoners Received	27
Federal Prisoner Carryovers from Previous Month	59
Total Federal Inmate Days	1854

State Inmates Received	389
State Inmate Carryovers from Previous Month	523
Total State Inmates in Facility this Month	912
Total Carryovers to Next Month	517
Total State Inmate Days	16,299

Total Inmates (State and Federal Combined)	998
Total Inmate Days (State and Federal Combined)	18,153

* Average Daily Population	<u>648</u>
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Total Days Billed to the State	16,299
Amount Charged to the State	\$ 28,523.25
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 28,872.00

Total Spent for Food this Month	\$51,336.23
Amount Over Allowance	\$50,987.48
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$3.15

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

MCC & Derrick Cunningham

Sheriff of

Montgomery

County.

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

July, 2015

Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	515					515	\$ 901.25	\$ 11.25
2	507					507	\$ 887.25	\$ 11.25
3	508					508	\$ 889.00	\$ 11.25
4	509					509	\$ 890.75	\$ 11.25
5	518					518	\$ 906.50	\$ 11.25
6	523					523	\$ 915.25	\$ 11.25
7	533					533	\$ 932.75	\$ 11.25
8	532					532	\$ 931.00	\$ 11.25
9	532					532	\$ 931.00	\$ 11.25
10	528					528	\$ 924.00	\$ 11.25
11	530					530	\$ 927.50	\$ 11.25
12	535					535	\$ 936.25	\$ 11.25
13	534					534	\$ 934.50	\$ 11.25
14	540					540	\$ 945.00	\$ 11.25
15	542					542	\$ 948.50	\$ 11.25
16	545					545	\$ 953.75	\$ 11.25
17	524					524	\$ 917.00	\$ 11.25
18	527					527	\$ 922.25	\$ 11.25
19	522					522	\$ 913.50	\$ 11.25
20	535					535	\$ 936.25	\$ 11.25
21	532					532	\$ 931.00	\$ 11.25
22	528					528	\$ 924.00	\$ 11.25
23	520					520	\$ 910.00	\$ 11.25
24	519					519	\$ 908.25	\$ 11.25
25	516					516	\$ 903.00	\$ 11.25
26	522					522	\$ 913.50	\$ 11.25
27	520					520	\$ 910.00	\$ 11.25
28	526					526	\$ 920.50	\$ 11.25
29	531					531	\$ 929.25	\$ 11.25
30	527					527	\$ 922.25	\$ 11.25
31	519					519	\$ 908.25	\$ 11.25
Total	16299	0	0	0	0	16299	\$ 28,523.25	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 28,523.25

SSN: Sheriff's Allowance (0900-31) \$ 348.75

Total Amount \$ 28,872.00

Affidavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me Corlis B. Miles

Notary Public, personally appeared

MCC & Derrick Cunningham

Sheriff of said County, who being by me sworn.

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

28872.00 Dollars is correct and

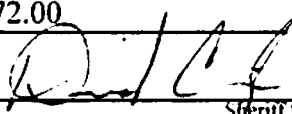
Sworn to and subscribe before me this

5th

day of

August

2015



Sheriff Signature



Notary Public Signature

Commission Expires 3-1-20130-2

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. Invoice #07-2015	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101			DATE VOUCHER PREPARED		SCHEDULE NO. PAID BY USMS M/AL Montgomery	
			08/06/2015			
			CONTRACT NUMBER AND DATE			
			REQUISITION NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org		TAX ID# 63-6001653 DUNS # 099839086 IGA # 02-11-0009		DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
				GOVERNMENT B/L NUMBER		
SHIPPED FROM		TO		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
July Jail Bill 07/01/2015 to 07/31/2015	07/31/2015	Non-Medical Transport of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: IGA # 02-11-0009 COR: _____ PT-4AP-D02- -TRP-	1598 0	0.575 Mile 0.575		918.85 0.14
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL 918.99						
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES _____ Amount verified, correct for payment (Signature or initials)
		= \$		= \$1.00		
		BY 2				
		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) 2			(Title)	
ACCOUNTING CLASSIFICATION						
SOC:25302/2292 1551020XD H52 D02 HDT5001D						
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	
	CASH		DATE		ON (Name of bank)	
	\$				PAYEE 3	
1 When stated in foreign currency, insert name of currency. 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER
						TITLE

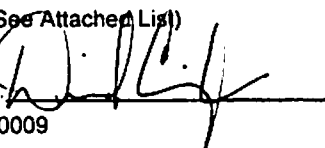
Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

36-3

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO Invoice #07-2015		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101				DATE VOUCHER PREPARED		SCHEDULE NO PAID BY USMS M/AL Montgomery		
				08/04/2015				
				CONTRACT NUMBER AND DATE				
				REQUISITION NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS [Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org TAX ID# 63-6001653 DUNS # 099839086				DATE INVOICE RECEIVED				
				DISCOUNT TERMS				
				PAYEE'S ACCOUNT NUMBER				
				GOVERNMENT BAL NUMBER				
SHIPPED FROM				TO		WEIGHT		
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)
July Jail Bill 07/01/2015 to 07/31/2015		07/31/2015		Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by:  IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-		1854	48 Day	88,992.00
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)								TOTAL 88,992.00
PAYMENT ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR = \$ _____ BY 2 _____ TITLE _____		EXCHANGE RATE = \$1.00		DIFFERENCES _____ _____ _____ Amount verified, correct for payment (Signature or initials) _____		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. _____ (Date) (Authorized Certifying Officer) ² (Title)								
ACCOUNTING CLASSIFICATION								
SOC:25801 1551020XD H52 D02 HDH5000D								
P A I D B Y	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER		ON (Name of bank)	
	CASH		DATE		PAYEE ³			
¹ When stated in foreign currency, insert name of currency. ² If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. ³ When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer" as the case may be.							PER TITLE	

Previous edition usable

NSN 7540-00-900-2234

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

30-4

Community Corrections Census & Fiscal Report

	Oct, 14	Nov, 14	Dec, 14	Jan, 15	Feb, 15	Mar, 15	Apr, 15	May, 15	June, 15	July, 15	Aug, 15	Sept, 15	TOTAL:
PROGRAM TYPE:													
~County Probation Offenders	98	102	107	112	105	109	106	101	111	115	0	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	560.00	365.00	360.00	-	-	\$6,494.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	26	26	38	0	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	840	0	780	1178	0	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	429.00	430.00	450.00	-	-	\$5,019.00
~Drug Court Offenders	34	32	31	28	28	26	24	24	24	22	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,080.00	3,435.00	2,720.00	3,170.00	3,595.00	-	-	\$34,500.00
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	135	130	123	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	2,122.00	2,145.00	2,635.00	-	-	\$25,560.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,330.00	28,080.00	26,820.00	28,580.00	27,120.00	26,230.00	-	-	\$275,780.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
~Drug Screenings	327	202	189	177	175	233	230	207	244	103	0	0	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,280.00	1,270.00	940.00	1,285.00	1,145.00	-	-	\$12,340.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	124	122	120	0	0	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	2,032.50	2,360.00	2,305.00	-	-	\$20,137.50
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	515.00	415.00	470.00	400.00	310.00	0.00	0.00	\$3,555.00
TOTAL FEES: (14-15 FY)	\$ 40,739.00	\$ 39,797.00	\$ 37,759.50	\$ 40,304.50	\$ 35,472.00	\$ 39,649.00	\$ 37,506.00	\$ 37,853.50	\$ 37,275.00	\$ 37,030.00	\$ -	\$ -	\$ 383,385.50
Prior Year Fees (Companson)	\$37,509.00	\$38,409.03	\$45,824.14	\$42,270.00	\$43,870.70	\$47,476.97	\$44,557.48	\$43,688.00	\$44,134.00	\$45,597.00	\$42,640.00	\$41,660.00	
TOTAL POPULATION SERVED:	403	403	419	415	411	398	410	410	413	418	0	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	8	8	6	7	9	0	0	
(Community Service Hours)	299	145	463	0	174	197	283	134	182	170	0	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)	\$ 2,169.06	\$ 1,049.51	\$ 3,358.42	\$ -	\$ 1,257.88	\$ 1,431.37	\$ 2,051.75	\$ 970.41	\$ 1,319.94	\$ 1,232.50	\$ -	\$ -	\$14,840.82

	<u>Drug Court</u>	<u>AL D.O.C.</u>	<u>Client Fees</u>	<u>E.V.E.N.</u>
Budget Allocation (Anticipated Revenue)	\$46,600.00	\$354,500.00	\$84,500.00	\$25,600.00
Total Amount Collected/Billed to Date	\$34,500.00	\$275,780.00	\$49,413.00	\$20,137.50
Balance (of anticipated revenue)	\$12,100.00	\$78,720.00	\$35,087.00	\$5,462.50

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$383,385.50
Prior Year to Date	\$387,739.32
Difference From Prior Year	-\$4,353.82

Total Projected Fees from All Other Sources*	\$511,200.00
Target Amount expected to be collected/billed by date	\$426,000.00 Target Percent 83.33%
Total Collected/Billed to date	\$383,385.50 % of Goal Collected/Billed to date** 75.00%
	**Goal = \$511,200 divided by 12 & X'd of Months Completed this FY
Difference from Anticipated Revenue to Date: + or -	-\$42,814.50 -

*Other than from County Appropriations

31-1

08-17-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 07-31-15

Check Number	To	Check Number
254545		254595
Total Checks Paid		\$333,633.63

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

Montgomery County Commission
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/30/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	07/09/2015	254161 Accounts Payable	Price Paint & Body		Check	254545	1,833.37
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$1,833.37</u>
Checks:		1	\$1,833.37				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/31/2015	254546 Accounts Payable	ABS Business Systems of Montgomery EV# N/A-		144.00
	Invoice	Date	Description		Amount
	156978	07/24/2015	Oil for Dahle Shredder Model 20396; Equip#3355 Ser#EZ00042		96.00
	156979	07/24/2015	Oil for Dahle Shredder; 12 Oz bottles, #760-512-60		48.00
Check	07/31/2015	254547 Accounts Payable	Alabama Auto Carriage EV #510690		24.25
	Invoice	Date	Description		Amount
	5042833	07/02/2015	S-5096 Truck #2038		24.25
Check	07/31/2015	254548 Accounts Payable	Alabama District Attorneys Association EV# 468942		375.00
	Invoice	Date	Description		Amount
	2015-00003346	07/24/2015	Registration: Daryl Bailey, ADAA 2015 Spring Business Session		375.00
Check	07/31/2015	254549 Accounts Payable	Alabama Gas Corporation EV# N/A		15.80
	Invoice	Date	Description		Amount
	2015-00003326	07/24/2015	Gas Bill# 200000625733		15.80
Check	07/31/2015	254550 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		105.52
	Invoice	Date	Description		Amount
	996537	07/02/2015	D-11169 Sign Shop		35.52
	996532	07/02/2015	D-11211 District II		70.00
Check	07/31/2015	254551 Accounts Payable	Alabama National Fair EV# 538787		2,500.00
	Invoice	Date	Description		Amount
	2015-00003358	07/24/2015	Community Relations Booth		2,500.00
Check	07/31/2015	254552 Accounts Payable	Alabama Office Supply EV# 482945		69.07
	Invoice	Date	Description		Amount
	0202887-002	07/24/2015	Pens, Pop-ups, Cashbox & wallet		(30.38)
	0202887-001	07/24/2015	Pens, Pop-ups, Cashbox & wallet		83.91
	0203392-001	07/24/2015	ACCO Presstex Report Cover #ACC25076, Dk Green; Prong Clip		15.54
Check	07/31/2015	254553 Accounts Payable	Alabama Power Company EV# 40835		1,111.97

User: Patti Adams

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2015-00003340		07/24/2015	Power Bill# 02586-18019	25.83
	2015-00003342		07/24/2015	Power Bill# 78933-86003	624.33
	2015-00003343		07/24/2015	Power Bill# 76644-01000	25.83
	2015-00003344		07/24/2015	Power Bill# 00373-57001	410.15
	2015-00003345		07/24/2015	Power Bill# 33966-85029	25.83
Check	07/31/2015	254554 Accounts Payable		Blue Cross Blue Shield of AL EV# 244021	48,754.75
	Invoice		Date	Description	Amount
	08/2015		07/24/2015	Deposit / Retention Rate for August 2015	48,754.75
Check	07/31/2015	254555 Accounts Payable		Blue Ridge Mountain Water, Inc. EV# 498017	179.30
	Invoice		Date	Description	Amount
	760362		07/24/2015	Water for GJ & Witnesses; Inv#760362; 7/16/15	97.20
	761985		07/24/2015	Water for Clients, Inv#761985; 7/24/15, includes 1 bottle refund	17.30
	761986		07/24/2015	Water for Clients, Inv#761986; 7/24/15	48.60
	761988		07/24/2015	Water for GJ & Witnesses, Inv#761988; 7/24/15	16.20
Check	07/31/2015	254556 Accounts Payable		Canon Solutions America, Inc. EV# Not Required	225.00
	Invoice		Date	Description	Amount
	122163617		07/24/2015	Service/Labor Charge; Inv#122163617; Model M7230	225.00
Check	07/31/2015	254557 Accounts Payable		Canon Solutions America, Inc. EV# Not Required	462.24
	Invoice		Date	Description	Amount
	63111188		07/24/2015	Copier Rental; Inv#63111188; Ser#HTK12919; Aug. 2015	462.24
Check	07/31/2015	254558 Accounts Payable		Carquest Auto Parts of Montg EV# 19959	119.68
	Invoice		Date	Description	Amount
	2179-392127		07/02/2015	D-11167 Sign Shop	14.24
	2792-279638		07/02/2015	S-5105 Truck #5014	15.38
	2792-279457		07/02/2015	S-5097 Truck #'s 1040, 2049, & 3047	90.08
Check	07/31/2015	254559 Accounts Payable		City of Montgomery Finance Dept EV# 520934	62,368.06

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	2015-00003359		07/24/2015	Replacement of outstanding cks for 2011-2014 Ad valorem tax	62,368.06
	07/31/2015	254560 Accounts Payable	Clarke Mosquito Control Products, Inc. EV#212520		335.17
					Amount
Check	Invoice		Date	Description	Amount
	5067181		07/24/2015	Clarke Mosquito - Truck #5051	335.17
	07/31/2015	254561 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		420.02
					Amount
Check	Invoice		Date	Description	Amount
	50089		07/02/2015	S-5099 Cutter #21630	236.02
	50036		07/02/2015	S-5103 Tractor #1-217	184.00
	07/31/2015	254562 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00
	Invoice		Date	Description	Amount
Check	2015-00003362		07/24/2015	Rhonda Baker Cape Notary Renewal: Bond Premium	65.00
	07/31/2015	254563 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,180.00
	Invoice		Date	Description	Amount
Check	08/2015		07/24/2015	Discounted Dental program - Invoice August 2015	9,180.00
	07/31/2015	254564 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		45.92
	Invoice		Date	Description	Amount
Check	7087787-0		07/24/2015	Purell Hand Sanitizer; Multi Fold Towels	45.92
	07/31/2015	254565 Accounts Payable	Dell Marketing LP EV# 49098		19,627.68
	Invoice		Date	Description	Amount
Check	XJPT2R5T1		07/24/2015	VMware Support and License - Courthouse Security Project	19,627.68
	07/31/2015	254566 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice		Date	Description	Amount
Check	57J00264		07/24/2015	East Alabama Porta Toilet - Invoices Dated 07/19/2015	75.00
	57J00263		07/24/2015	East Alabama Porta Toilet - Invoices Dated 07/19/2015	75.00
	07/31/2015	254567 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		651.80
	Invoice		Date	Description	Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	141888		07/24/2015	Veh#8062, Mileage: 72,196; New Tires	651.80
Check	07/31/2015	254568 Accounts Payable	Elmore County Probate Office		21.00
	Invoice		Date	Description	Amount
	2015-00003363		07/24/2015	Rhonda Baker Cape Notary Renewal: Filing Fee	21.00
Check	07/31/2015	254569 Accounts Payable	Gilmore Services		229.00
	Invoice		Date	Description	Amount
	71059		07/24/2015	On-Site Paper Shredding Services, state contract #4012498	229.00
Check	07/31/2015	254570 Accounts Payable	Hammonds , Jeff M. & Kim C.		3,000.00
	Invoice		Date	Description	Amount
	2015-00003358		07/24/2015	Excess Bld Real Estate Tax Sale	3,000.00
Check	07/31/2015	254571 Accounts Payable	HCC Life Insurance Company EV# 19959		5,631.24
	Invoice		Date	Description	Amount
	08/2015		07/24/2015	Specific Excess Coverage for August 2015	5,631.24
Check	07/31/2015	254572 Accounts Payable	Hicks Saw Service (EV# Not Req)		85.95
	Invoice		Date	Description	Amount
	277424		07/02/2015	D-11235 District III	85.95
Check	07/31/2015	254573 Accounts Payable	IDW LLC dba ID Wholesaler		525.00
	Invoice		Date	Description	Amount
	1138150		07/24/2015	Fargo 45210 Color Ribbon - YMCKOK - 500 prints Item#45210	525.00
Check	07/31/2015	254574 Accounts Payable	J Wright's Automotive Service EV#40133		44.91
	Invoice		Date	Description	Amount
	26628		07/24/2015	Veh8065, Mileage:65909, Oil & Filter Change, Wiper Fluid	44.91
Check	07/31/2015	254575 Accounts Payable	Janet Buskey, Revenue Commissioner		131,700.00
	Invoice		Date	Description	Amount
	June 2015 Redemp		07/24/2015	Overbids on parcels redeemed in accordance with ACT 2013-370	131,700.00
Check	07/31/2015	254576 Accounts Payable	Marshall Lumber Co. EV# 501976		27.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003348	07/24/2015	Excess Bid Real Estate Tax Sale	8,000.00
Check	07/31/2015	254584 Accounts Payable	Sadie's Global Travel , LTD EV N/A-		1,315.70
		Invoice	Date	Description	Amount
		15072801	07/24/2015	Airfare for witness S. Johnson CC#2012-0806, David Nash	1,315.70
Check	07/31/2015	254585 Accounts Payable	Scott Kramer EV# NOT REQ.		372.03
		Invoice	Date	Description	Amount
		Rq# 4	07/24/2015	Travel Request #4	372.03
Check	07/31/2015	254586 Accounts Payable	Southern Linc (EV Not Required)		97.00
		Invoice	Date	Description	Amount
		2015-00003349	07/02/2015	D-11234 District III	97.00
Check	07/31/2015	254587 Accounts Payable	Southland International Trucks Inc. EV#407682		378.36
		Invoice	Date	Description	Amount
		02B110958	07/02/2015	S-5098 Truck #5050	104.14
		02B110978	07/02/2015	S-5102 Truck #2018	160.85
		02B111025	07/02/2015	S-5104 Truck #2018	113.37
Check	07/31/2015	254588 Accounts Payable	State of Alabama EV# NA-		496.11
		Invoice	Date	Description	Amount
		2015-00003366	07/24/2015	Amount due per Examiners of Public Accounts audit of Rev Comm	496.11
Check	07/31/2015	254589 Accounts Payable	Strickland Companies EV#472615		543.00
		Invoice	Date	Description	Amount
		MG521864-00	07/24/2015	Copy Paper, 8.5x11-Letter, White	543.00
Check	07/31/2015	254590 Accounts Payable	Sunsouth EV# 432875		81.28
		Invoice	Date	Description	Amount
		2015-00003350	07/02/2015	S-5100 Truck #1034	66.72
		2078615	07/02/2015	S-5106 Cutter #19544	14.56
Check	07/31/2015	254591 Accounts Payable	Thompson Tractor Company EV#47130		191.16
		Invoice	Date	Description	Amount
		PS050199846	07/02/2015	S-5083 Tractor #2035	155.50

User: Patti Adams

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PS050199845	07/02/2015	S-5081 Tractor #2035	35.66
Check	07/31/2015	254592 Accounts Payable	Topco Termite & Pest Control		31.50
	Invoice		Date	Description	Amount
		781	07/24/2015	Pest control - Onsite clinic - Invoice 781	31.50
Check	07/31/2015	254593 Accounts Payable	Vulcan Asphalt EV# 556623		8,791.85
	Invoice		Date	Description	Amount
		150733	07/24/2015	Vulcan Asphalt - Load of CRS2 - District III	10,181.99
		131175/141250	07/24/2015	Vulcan Asphalt - Load of CRS2 - District III	(1,390.14)
Check	07/31/2015	254594 Accounts Payable	Vulcan Signs & Stampings, Inc. EV#259974		3,054.00
	Invoice		Date	Description	Amount
		274924	07/24/2015	Vulcan Signs - Sign Shop	3,054.00
Check	07/31/2015	254595 Accounts Payable	Xerox Corp. EV# 83117		495.47
	Invoice		Date	Description	Amount
		080433287	07/24/2015	Copier Rental; Inv#080433287; Ser#XEH616078; June, 2015	164.01
		080433286	07/24/2015	Copier Rental Inv#080433286; Ser#XEL-624695; June 2015	331.46
DISB Disbursement Fund 719 Totals:					333,633.63
Transactions: 50					
Checks:		50		\$333,633.63	

08-17-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 07-31-15

Check Number	To	Check Number
254596		254692
Total Checks Paid		\$295,508.23

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

Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/31/2015	254596 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
	sk0003173580	07/27/2015	Garbage Service - Annex II 125 Washington Avenue B/1- 8/31/15		64.00
Check	07/31/2015	254597 Accounts Payable	Alabama Gas Corporation EV# N/A		1,145.34
	Invoice	Date	Description		Amount
	2015-00003330	07/27/2015	GAS BILL/200000957063		28.67
	2015-00003331	07/27/2015	GAS BILL/200000625767		1,088.39
	2015-00003332	07/27/2015	GAS BILL/200000329891		30.28
Check	07/31/2015	254598 Accounts Payable	Alabama Institute for Deaf & Blind EV# 189221		73.97
	Invoice	Date	Description		Amount
	AIB 017072	07/27/2015	Invent. Reorder Batch 7/21/2015		73.97
Check	07/31/2015	254599 Accounts Payable	Alabama Machinery & Supply Co. (EV#285441)		35.79
	Invoice	Date	Description		Amount
	998494	07/27/2015	Leaf Rakes		35.79
Check	07/31/2015	254600 Accounts Payable	Alabama Office Supply EV# 482945		566.86
	Invoice	Date	Description		Amount
	202228-001	07/27/2015	N95 face mask		107.12
	203172-001	07/27/2015	Invent. Reorder Batch 7/22/2015		459.84
Check	07/31/2015	254601 Accounts Payable	Alabama Power Company EV# 40835		535.76
	Invoice	Date	Description		Amount
	2015-00003327	07/27/2015	POWER BILL/79353-88005		81.89
	2015-00003328	07/27/2015	POWER BILL/81423-52027		28.84
	2015-00003329	07/27/2015	POWER BILL/77274-01002		427.03
Check	07/31/2015	254602 Accounts Payable	Anderson, Kofee		489.48
	Invoice	Date	Description		Amount
	2015-00003352	07/27/2015	(req 28)-Reimbursement for DARE Conference Expenses		489.48
Check	07/31/2015	254603 Accounts Payable	Arrington-Warren, Shundra EV# Not		323.20

User: Reba McMillan

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 07/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			Required		Amount
			Invoice	Date	Description
			2015-00003333	07/27/2015	PTD client counseling, 6/25/15-7/22/15, 16 hrs
Check	07/31/2015	254604	Accounts Payable	Auburn Montgomery EV# 256763	323.20 1,000.00
			Invoice	Date	Description
			#mc2014-mcc	07/27/2015	Montgomery Corporate Sponsorship
Check	07/31/2015	254605	Accounts Payable	Azars Uniforms EV#481508	8,871.50
			Invoice	Date	Description
			2015-00003369	07/27/2015	UNIFORMS FOR MCDP EMPLOYEES-MAY 2015
Check	07/31/2015	254606	Accounts Payable	Benkwith & Heard, P.C. Attom at Law EV# 468942	8,871.50 17,677.49
			Invoice	Date	Description
			2015-00003367	07/27/2015	Property purchase closing-1.4 acres at Snowdown Park
Check	07/31/2015	254607	Accounts Payable	Best Glass Company EV# 469683	17,677.49 2,265.00
			Invoice	Date	Description
			141570	07/27/2015	Repair Jail 2 Front Door
Check	07/31/2015	254608	Accounts Payable	Black Box Network Services - Govn'l Sol. EV# 181188	2,265.00 42.50
			Invoice	Date	Description
			SVC1676073	07/27/2015	Remote Labor - Support for Call Detail Reports
Check	07/31/2015	254609	Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752	42.50 2,354.50
			Invoice	Date	Description
			52861	07/27/2015	Service/Repairs to equipment in Jail 1
			52934	07/27/2015	Service/Repairs to equipment in Jail 1
			53101	07/27/2015	Gas Line Installation for MCSO Warehouse Generator
Check	07/31/2015	254610	Accounts Payable	Capitol Supply LLC EV# 40133	1,567.00 28.44
			Invoice	Date	Description
			36435	07/27/2015	Mini Plungers for Jail 1

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Montgomery Co. Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					9.68
Check	07/31/2015	254811 Accounts Payable	Delta Washer Kit	CDW-Government Inc. EV# 109477	906.32
	Invoice	Date	Description		Amount
					107.18
					799.14
Check	07/31/2015	254612 Accounts Payable	3TB WD My Book External HD USB 3.0 monitors	Center for Governmental Services	50.00
	Invoice	Date	Description		Amount
					50.00
Check	07/31/2015	254613 Accounts Payable	8/7/15 Registration / Exam Fee for Roshonda Moultrie Request #16	Central Paper Company Montgomery EV#476929	10,517.55
	Invoice	Date	Description		Amount
					199.00
					810.20
					883.10
					607.20
					4,041.30
					20.00
					2,725.00
					1,418.00
					85.50
					128.25
Check	07/31/2015	254614 Accounts Payable	GOJO Green Certified Foam Hand, Hair & Body Wash	Chano & Sons	7,516.91
	Invoice	Date	Description		Amount
					6,581.82
					225.43
					586.00
					123.66
Check	07/31/2015	254615 Accounts Payable	GOJO Green Certified Foam Hand, Hair & Body Wash	Charm-Tex EV# 287678	1,036.00
	Invoice	Date	Description		Amount
					1,036.00
Check	07/31/2015	254616 Accounts Payable	OVERNIGHT MAXI PADS	City of Montgomery Finance Dept EV#	905.34

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
520934					
	Invoice		Date	Description	Amount
			07/27/2015	Advertisement Celebrating 10 year anniversary of Hyundai	905.34
Check	07/31/2015	254817 Accounts Payable		CKR Automotive Products, Inc. EV#40133	279.00
	Invoice		Date	Description	Amount
			07/27/2015	INSTALLATION OF AUTO ALARM SYSTEM FOR VEH #8439	279.00
Check	07/31/2015	254818 Accounts Payable		Claudette E. Rogers	868.60
	Invoice		Date	Description	Amount
			07/27/2015	PTD client counseling, 6/25/15-7/22/15, 43 hrs	868.60
Check	07/31/2015	254819 Accounts Payable		Clifton Lovejoy (EV#N/A)	125.00
	Invoice		Date	Description	Amount
			07/27/2015	EVEN-Service Period- 07/01 thru 07/31	125.00
Check	07/31/2015	254620 Accounts Payable		Climate Service, Inc. EV# 473752	11,057.58
	Invoice		Date	Description	Amount
			07/27/2015	Repair Exhaust Fan for J1 Steamer/Dishwashing Area	414.08
			07/27/2015	Monthly Air Condition Maintenance July 2015	10,643.50
Check	07/31/2015	254621 Accounts Payable		CMS Communications, Inc. EV# 468942	3,131.49
	Invoice		Date	Description	Amount
			07/27/2015	14 Fiber Cables for Switch Relocation (Computer Room)	315.68
			07/27/2015	Cisco Catalyst 3750E Switch for New Jail	2,815.81
Check	07/31/2015	254622 Accounts Payable		Coblentz Equipment & Parts Co., Inc.	93.75
	Invoice		Date	Description	Amount
			07/27/2015	YF12192	93.75
Check	07/31/2015	254623 Accounts Payable		Coda Blue Designs	382.50
	Invoice		Date	Description	Amount
			07/27/2015	KANINE VISUAL PRO 1 YR LICENSE INV#1-1406654	382.50
Check	07/31/2015	254624 Accounts Payable		Commercial Door Products EV# 481125	145.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		46451	07/27/2015	Repair Jail 2 2nd Floor Hallway Door Panic Bar	145.00
Check	07/31/2015	254625 Accounts Payable	Costco Wholesale EV N/A-		110.00
	Invoice		Date	Description	Amount
		montg co comm	07/27/2015	Annual Membership Renewal Sept. 2015	110.00
Check	07/31/2015	254626 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		202.60
	Invoice		Date	Description	Amount
		2015-00003354	07/27/2015	Req. #14-Reimb. for attending CROAA training 7/22-7/23/15	202.60
Check	07/31/2015	254627 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		209.70
	Invoice		Date	Description	Amount
		7087962-0	07/27/2015	counterfeit pens, staples, hole punch, canned air, clock, binder	209.70
Check	07/31/2015	254628 Accounts Payable	Cummins Midsouth EV# 150386		2,755.55
	Invoice		Date	Description	Amount
		004-23262	07/27/2015	After Hours Emergency Call to Repair Jail 2 Generator (06/27/15)	2,755.55
Check	07/31/2015	254629 Accounts Payable	Curtis Gage EV# NOT REQ.		437.50
	Invoice		Date	Description	Amount
		2015-00003373	07/27/2015	EVEN-Service Period- 07/01 thru 07/28	437.50
Check	07/31/2015	254630 Accounts Payable	Debra Jarrett EV# Not Required		1,416.80
	Invoice		Date	Description	Amount
		2015-00003337	07/27/2015	PTD client counseling, 6/25/15-7/22/15, 55 hrs	1,416.80
Check	07/31/2015	254631 Accounts Payable	Denson's Paint Center, Inc.		284.11
	Invoice		Date	Description	Amount
		214618	07/27/2015	ADDITIONAL PAINT SUPPLIES FOR WAREHOUSE	284.11
Check	07/31/2015	254632 Accounts Payable	Don Payne (EV# NOT REQ)		1,012.50
	Invoice		Date	Description	Amount
		#52	07/27/2015	June 26 - July 25, 2015 Collection Services inv # 52	1,012.50
Check	07/31/2015	254633 Accounts Payable	DPS Group, LLC		450.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015011	07/27/2015	Install two data lines in Clerk's Office	450.00
Check	07/31/2015	254634 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		134.62
		Invoice	Date	Description	Amount
		141917	07/27/2015	Replace Tire on Grounds Trailer	106.62
		141948	07/27/2015	YF12191	28.00
Check	07/31/2015	254635 Accounts Payable	Electronic Security Service EV# 530800		95.00
		Invoice	Date	Description	Amount
		15-0006784	07/27/2015	YF12190	95.00
Check	07/31/2015	254636 Accounts Payable	Environmental Materials Consultants, Inc. EV# NA-		2,680.00
		Invoice	Date	Description	Amount
		7594	07/27/2015	Asbestos survey and lead paint testing	2,680.00
Check	07/31/2015	254637 Accounts Payable	G & K Services EV# 29832		211.88
		Invoice	Date	Description	Amount
		1146885779	07/27/2015	Uniform Rental	136.38
		1146885780	07/27/2015	Cleaning Supply Rental	39.90
		1146885778	07/27/2015	Cleaning Supply Rental	35.60
Check	07/31/2015	254638 Accounts Payable	GlassMax EV#542634		700.00
		Invoice	Date	Description	Amount
		IGI 072100422	07/27/2015	WINDSHIELD REPLACEMENT 6480	700.00
Check	07/31/2015	254639 Accounts Payable	Graybar Electric Company EV# 140845		60.79
		Invoice	Date	Description	Amount
		979928329-327	07/27/2015	Coaxial Cables and CATV F Terminators	60.79
Check	07/31/2015	254640 Accounts Payable	Gulf States Distributors EV# 212613		6,919.97
		Invoice	Date	Description	Amount
		1218661-in	07/27/2015	Vests for MCDF- Transport Officers	4,623.12
		2015-00003364	07/27/2015	Shoes for MCDF Officers-June 2015	2,296.85
Check	07/31/2015	254641 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,809.15
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003338	07/27/2015	PTD client counseling, 6/25/15-7/22/15, 145 hrs	3,809.15
Check	07/31/2015	254642 Accounts Payable	Harris & Harris, LLC		50.00
	Invoice	Date	Description		Amount
		7/1/15 FINALHEAR	07/27/2015	Temp Judge Fees for July 1, 2015 (Pat Harris)	50.00
Check	07/31/2015	254643 Accounts Payable	Haskell Slaughter & Gallion, LLC		10,842.67
	Invoice	Date	Description		Amount
		2015-00003370	07/27/2015	Haskell Slaughter & Gallion LLC- July 2015 Additional	10,842.67
Check	07/31/2015	254644 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
		7/2015	07/27/2015	Monthly Groundskeeping County Parks July 2015	3,063.76
Check	07/31/2015	254645 Accounts Payable	Independent Stationers, Inc.		72.54
	Invoice	Date	Description		Amount
		in-000542495	07/27/2015	Invent. Reorder Batch 7/27/2015	72.54
Check	07/31/2015	254646 Accounts Payable	Inmate Services Corporation		1,637.00
	Invoice	Date	Description		Amount
		18508	07/27/2015	Extradition of Prisoners	350.00
		18574	07/27/2015	Extradition of Prisoners	443.00
		18570	07/27/2015	Extradition of Prisoners	494.00
		18541	07/27/2015	Extradition of Prisoners	350.00
Check	07/31/2015	254647 Accounts Payable	J Wright's Automotive Service EV#40133		261.70
	Invoice	Date	Description		Amount
		26608	07/27/2015	YF12182	29.11
		26611	07/27/2015	YF12183	30.62
		26609	07/27/2015	YF12185	143.83
		26612	07/27/2015	YF12184	58.14
Check	07/31/2015	254648 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		171.00
	Invoice	Date	Description		Amount
		10473	07/27/2015	Snake main drain line	171.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/31/2015	254649 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
	7/2015	07/27/2015	CORONER DUTIES FOR JULY 2015		9,773.33
Check	07/31/2015	254650 Accounts Payable	Johnson Controls EV#48568		808.80
	Invoice	Date	Description		Amount
	122621361615	07/27/2015	Service call After hours/weekend		808.80
Check	07/31/2015	254651 Accounts Payable	Johnston High Tech EV# 495207		198.00
	Invoice	Date	Description		Amount
	15-255	07/27/2015	Computer Repair for HP Laser Jet 4250 for R Moultrie		198.00
Check	07/31/2015	254652 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		235.73
	Invoice	Date	Description		Amount
	275793	07/27/2015	YF12187		36.73
	276408	07/27/2015	YF12186		199.00
Check	07/31/2015	254653 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	140405520150530R	07/27/2015	.Contract Services - 2 Users@ 130.00 = 260.00		260.00
Check	07/31/2015	254654 Accounts Payable	M & M Electric EV# 468942		1,472.26
	Invoice	Date	Description		Amount
	233018	07/27/2015	Repair J2 Domestic Water Boiler Motor		1,472.26
Check	07/31/2015	254655 Accounts Payable	Manora, Derrick EV# Not Required		1,111.00
	Invoice	Date	Description		Amount
	2015-00003335	07/27/2015	PTD client counseling, 6/25/15-7/22/15, 44 hrs		1,111.00
Check	07/31/2015	254656 Accounts Payable	Mayer Electric Supply EV# 100392		118.47
	Invoice	Date	Description		Amount
	19420559	07/27/2015	130 Volt 65 Watt Light Bulbs for Jail 1		21.47
	19442428	07/27/2015	Black Tape 33 Plus		97.00
Check	07/31/2015	254657 Accounts Payable	McQuick Printing Company EV#494640		731.03
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					332.93
		50319	07/27/2015	Invoice# 50319 - July 2015 Boat Tag Renewal Notices	
		50497	07/27/2015	Business Cards for "Malcolm Richard" - box of 500 with foil	398.10
Check	07/31/2015	254658 Accounts Payable	Means Gillis Law, LLC		4,383.15
		Invoice	Date	Description	Amount
		2015-00003371	07/27/2015	May-June 2015 Legal Bills	4,383.15
Check	07/31/2015	254659 Accounts Payable	Mid-South Electric Company EV# 480564		1,151.00
		Invoice	Date	Description	Amount
		15-387	07/27/2015	Repair Electrical on Jail 2 Sally Port Door	1,151.00
Check	07/31/2015	254660 Accounts Payable	Mobley, Cathy		81.08
		Invoice	Date	Description	Amount
		2015-00003361	07/27/2015	Mileage Reimbursement 5/26/15 - 6/25/15 (141 Miles)	81.08
Check	07/31/2015	254661 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		3,125.00
		Invoice	Date	Description	Amount
		4TH Q	07/27/2015	4Q/FY15 Leadership Development Contract	3,125.00
Check	07/31/2015	254662 Accounts Payable	Montgomery Community Action Agency EV 542775		8,125.00
		Invoice	Date	Description	Amount
		2015-00003357	07/27/2015	APPROPRIATION FY 2014-2015	8,125.00
Check	07/31/2015	254663 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		12,884.69
		Invoice	Date	Description	Amount
		2015-00003351	07/27/2015	ADVALOREM TAXES	12,884.69
Check	07/31/2015	254664 Accounts Payable	Montgomery Lock & Key EV# 478850		90.00
		Invoice	Date	Description	Amount
		92056	07/27/2015	Key Blanks for Fire Boxes	90.00
Check	07/31/2015	254665 Accounts Payable	MSF, Inc. EV# 548310		2,232.80
		Invoice	Date	Description	Amount
		9654	07/27/2015	Security Guard Service for July 2015	555.34

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	07/27/2015		Security Guard Service for July 2015		561.06
	07/27/2015		Security Guard Service for July 2015		561.06
	07/27/2015		Security Guard Service for July 2015		555.34
Check	07/31/2015	254666 Accounts Payable	Peaches N Clean EV# 459439		881.36
	Invoice	Date	Description		Amount
	22250601	07/27/2015	Clean Courthouse 2nd Floor Carpets		881.36
Check	07/31/2015	254667 Accounts Payable	Pellerin Laundry Machinery Sales		2,907.24
	Invoice	Date	Description		Amount
	288174	07/27/2015	Repair to dryer #2 MCDF laundry		340.00
	287769	07/27/2015	Repair to dryer #2 MCDF laundry		2,567.24
Check	07/31/2015	254668 Accounts Payable	Petranka Contracting LLC		706.20
	Invoice	Date	Description		Amount
	452	07/27/2015	Multimode Fiber Testing, Tech Charges and 4 Connectors		706.20
Check	07/31/2015	254669 Accounts Payable	Proslys Information Systems EV#379615		7,344.15
	Invoice	Date	Description		Amount
	INV000583203	07/27/2015	Cisco Conf Phones & Standalone Wireless Point-Annex I DA proj		7,344.15
Check	07/31/2015	254670 Accounts Payable	PTS of America, LLC EV# 230624		299.70
	Invoice	Date	Description		Amount
	97363	07/27/2015	Extradition of Prisoners		299.70
Check	07/31/2015	254671 Accounts Payable	Pump Repairs EV# 549002		140.00
	Invoice	Date	Description		Amount
	6761	07/27/2015	NEED TO REPAIR PUMPS PRIME LOST		140.00
Check	07/31/2015	254672 Accounts Payable	Ray Allen Manufacturing		143.46
	Invoice	Date	Description		Amount
	321242-2	07/27/2015	SET OF RAY ALLEN SCENT BAGS DUCK CLOTH SM		59.98
	321242	07/27/2015	SET OF RAY ALLEN SCENT BAGS DUCK CLOTH SM		83.48
Check	07/31/2015	254673 Accounts Payable	Save Systems EV# 468942		57,250.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6384	07/27/2015	Security Server SAN Equipment		49,950.00
	6392	07/27/2015	2 EMC/Brocade 5100 SAN Switches		7,300.00
Check	07/31/2015	254674 Accounts Payable	Smith, Dannie EV# Not Required		420.32
	Invoice	Date	Description		Amount
	2015-00003336	07/27/2015	PTD client counseling, 6/25/15-7/22/15, 16 hrs		420.32
Check	07/31/2015	254675 Accounts Payable	Southern Business Systems, Inc. EV#468942		57.29
	Invoice	Date	Description		Amount
	109900 3003-163	07/27/2015	Numbers & Letters for Green Files; See Attached		57.29
Check	07/31/2015	254676 Accounts Payable	Southern Linc (EV Not Required)		6,107.69
	Invoice	Date	Description		Amount
	2015-00003365	07/27/2015	ACC 9001884998 INV 10094492		6,107.69
Check	07/31/2015	254677 Accounts Payable	Southern Pipe & Supply Co., Inc.		20.90
	Invoice	Date	Description		Amount
	8814330-00	07/27/2015	Repair Pipe on Jail 2 Water Pump		20.90
Check	07/31/2015	254678 Accounts Payable	State of Al Dept of Examiners Pub Accts EV#434916		9,494.40
	Invoice	Date	Description		Amount
	2015-00003368	07/27/2015	Audit Services		9,494.40
Check	07/31/2015	254679 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		265.52
	Invoice	Date	Description		Amount
	96890	07/27/2015	REPLACE DRIVER'S SEATBELT LOCKING BUCKLE W/SRS IN VEH #6425		265.52
Check	07/31/2015	254680 Accounts Payable	Te'Rea T. Smith EV# N/A		202.60
	Invoice	Date	Description		Amount
	2015-00003355	07/27/2015	Req. #14-Reimb. for attending CROAA training 7/22-7/23/15		202.60
Check	07/31/2015	254681 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
	Invoice	Date	Description		Amount
	#07312015	07/27/2015	administration of the Davis Program		37,500.00
Check	07/31/2015	254682 Accounts Payable	The Hartford EV# 73683		5,537.67

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	7233310-7	07/27/2015	Employee Life Insurance for August 2015		Amount 5,537.67
	07/31/2015	254683	Accounts Payable	The Office Pal	Amount 1,603.66
	Invoice	Date	Description		Amount
	106140-IN	07/27/2015	Dell Toner Cartridges		320.00
	107053-IN	07/27/2015	HP LASERJET CP3525X TONER CARTRIDGES		140.00
	107055-IN	07/27/2015	Toner Cartridges for Accounts/Property Rm receipt printer		419.98
	106910-IN	07/27/2015	XEROX INK CARTRIDGES		300.00
	105953-IN	07/27/2015	office supplies- toner cartridges		423.68
Check	07/31/2015	254684	Accounts Payable	Thomson West EV# 11557	Amount 486.64
	Invoice	Date	Description		Amount
	832165485	07/27/2015	Subscription-Books		486.64
Check	07/31/2015	254885	Accounts Payable	Titan Fire & Security, Inc. EV# 506859	Amount 3,700.00
	Invoice	Date	Description		Amount
	5092	07/27/2015	Annual Fire Alarm Inspections for Jails 1 & 2		3,700.00
Check	07/31/2015	254686	Accounts Payable	Twyla Jackson	Amount 110.88
	Invoice	Date	Description		Amount
	2015-00003353	07/27/2015	Travel Reimbursement for Class on 7/17/15 Request #10		110.88
Check	07/31/2015	254687	Accounts Payable	Verizon Wireless EV# Not Required	Amount 2,372.65
	Invoice	Date	Description		Amount
	9749303375	07/27/2015	6/25-7/20 2015		2,372.65
Check	07/31/2015	254688	Accounts Payable	WW Grainger, Inc. EV# 19859	Amount 22.28
	Invoice	Date	Description		Amount
	9785635250	07/27/2015	3.5" Wide Rubber Bands		22.28
Check	07/31/2015	254689	Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557	Amount 311.00
	Invoice	Date	Description		Amount
	832164805	07/27/2015	Invoice# 832164805 - Acct# 1000241814		311.00
Check	07/31/2015	254690	Accounts Payable	Wetumpka Tinting LLC	Amount 270.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	#6398		07/27/2015	INSTALLATION OF WINDOW TINT ON VEH #6398		80.00
	dodge		07/27/2015	INSTALLATION OF WINDOW TINT ON 2015 DODGE R 1500		130.00
	6492		07/27/2015	TINT QUOTE FOR MCSO #6492		60.00
Check	07/31/2015	254691	Accounts Payable	Xerox Corp. EV# 83117		146.79
	Invoice		Date	Description		Amount
	80406801		07/27/2015	Invoice# 080406801 - Probate West, June 2015 Copy Machine Rental		146.79
Check	07/31/2015	254692	Accounts Payable	Zep Manufacturing EV #N/A-		336.72
	Invoice		Date	Description		Amount
	9001759600		07/27/2015	ZEP ROJO POWDERED VEHICLE WASH 100LB ITEM#278740		336.72
DISB Disbursement Fund 719 Totals:						\$295,508.23
Checks: 97						\$295,508.23
Transactions: 97						\$295,508.23

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08-17-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 08-07-15

Check Number	To	Check Number
254693		244750
Total Checks Paid		\$78,510.29

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: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/07/2015	254693 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		119.30
	Invoice	Date	Description		Amount
	A41720-001	08/03/2015	S-5108 Tractor #1021		93.28
	A41820-001	08/03/2015	S-5111 Truck #2018		26.02
Check	08/07/2015	254694 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		1,345.47
	Invoice	Date	Description		Amount
	996579	07/31/2015	AL Machinery - Wypall Shop Towels for the Sign Shop		1,345.47
Check	08/07/2015	254695 Accounts Payable	Alabama Power Company EV# 40635		75.88
	Invoice	Date	Description		Amount
	2015-00003384	07/31/2015	Power Bill# 34432-82052		75.88
Check	08/07/2015	254696 Accounts Payable	Alabama Surplus Properties		6,500.00
	Invoice	Date	Description		Amount
	22194	07/31/2015	PORTABLE SLEEPING COTS		500.00
	22195	07/31/2015	PORTABLE OBSERVATION TRAILER		6,000.00
Check	08/07/2015	254697 Accounts Payable	American Association of Grant Professionals		783.00
	Invoice	Date	Description		Amount
	Rq# 40 Inv# 1060	07/31/2015	(req 40)-Grant Conference Registration for Regina Walker		783.00
Check	08/07/2015	254698 Accounts Payable	ATCHISON, GAYLE HENKIN		1,262.61
	Invoice	Date	Description		Amount
	Rq# 29	07/31/2015	(req 29)-Reimbursement for Sheriff's Summer Conference		1,262.61
Check	08/07/2015	254699 Accounts Payable	B & H Photo-Video		856.15
	Invoice	Date	Description		Amount
	99028512	07/31/2015	Epson Presentation Matte Paper 36" x 82"/REG		91.15
	99036336	07/31/2015	Epson SureColor T-Series Matte Black		765.00
Check	08/07/2015	254700 Accounts Payable	Best One Tires EV#307216		3,093.56
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4140033482	07/31/2015	Best One Tires - Truck #'s 2038, 3042, & 3050	2,642.28
		4140033481	07/31/2015	Best One Tires - Truck #'s 2038, 3042, & 3050	451.28
Check	08/07/2015	254701 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
		Invoice	Date	Description	Amount
		1958	07/31/2015	Professional Services - Drug/Alcohol - Invoice 1958	2,791.66
Check	08/07/2015	254702 Accounts Payable	Calvin Johnson EV# NOT REQ.		51.75
		Invoice	Date	Description	Amount
		2015-00003449	07/31/2015	Mileage Reimbursement for July 1, 2015-July 31, 2015	51.75
Check	08/07/2015	254703 Accounts Payable	Care Here, LLC EV#456819		19,451.00
		Invoice	Date	Description	Amount
		INV3459	07/31/2015	On-site Clinic - invoice INV3459	19,451.00
Check	08/07/2015	254704 Accounts Payable	Carlisle Medical, Inc. EV# 487649		351.54
		Invoice	Date	Description	Amount
		1778428	07/31/2015	Work Comp pharmacy, A.Osgood, Inv.1778428, 7/16/15	185.24
		1781289	07/31/2015	Work Comp pharmacy, A.Osgood, Inv.1778428, 7/16/15	168.30
Check	08/07/2015	254705 Accounts Payable	Carquest Auto Parts of Montg EV# 18959		299.14
		Invoice	Date	Description	Amount
		2015-00003393	08/03/2015	S-5113 Truck #2038	178.46
		2782-278983	08/03/2015	S-5114 Truck #1036	120.68
Check	08/07/2015	254706 Accounts Payable	Charlies Trophies EV N/A-		79.90
		Invoice	Date	Description	Amount
		15-072277	07/31/2015	Plaque for Katie M. Langer; 2009 - 2015	39.95
		15-072194	07/31/2015	Michael D. Brymer Badge Plaque; 2011 - 2015	39.95
Check	08/07/2015	254707 Accounts Payable	City of Montgomery Finance Dept EV# 520934		3,590.40
		Invoice	Date	Description	Amount
		1512	07/31/2015	County share of Personnel JobAps software/maintenance	3,590.40
Check	08/07/2015	254708 Accounts Payable	Clark, Vicki H. OCR EV# Not Required		155.00
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003439	07/31/2015	Transcript (Green): Wendell Scott, CC13-969-GOG, 2/24-28/14	155.00
Check	08/07/2015	254709 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		76.75
	Invoice	Date	Description		Amount
		50115	08/03/2015	S-5121 Tractor #2035	76.75
Check	08/07/2015	254710 Accounts Payable	Comelius Hill		40.00
	Invoice	Date	Description		Amount
		203973	07/31/2015	Refund for EVEN PMT IN ERROR # REF RECEIPT 203973 on 7/29/15	40.00
Check	08/07/2015	254711 Accounts Payable	Cowin Equipment Company Inc EV# 505216		569.74
	Invoice	Date	Description		Amount
		C17165	08/03/2015	S-5076 Loader #2043	166.55
		C18038	08/03/2015	S-5092 Motorgrader #3029	217.29
		C18412	08/03/2015	S-5094 Motorgrader #3029	72.79
		C18706	08/03/2015	S-5101 Motorgrader #3029	113.11
Check	08/07/2015	254712 Accounts Payable	CrossFit Saints Forge EV# 468942		600.00
	Invoice	Date	Description		Amount
		201507	07/31/2015	Wellness Program - Cross-fit - Invoice #201507	600.00
Check	08/07/2015	254713 Accounts Payable	Cunningham, Derrick EV# N/A		1,227.51
	Invoice	Date	Description		Amount
		Rq# 29	07/31/2015	(req 29)Registration for Summer Sheriffs Conference	1,227.51
Check	08/07/2015	254714 Accounts Payable	Daryl D. Bailey -D.A. EV# Not Required		175.50
	Invoice	Date	Description		Amount
		2015-00003388	07/31/2015	Lodging Reimb for Witness S Johnson, 7/29-30/15, SOA vs Nash	175.50
Check	08/07/2015	254715 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,287.50
	Invoice	Date	Description		Amount
		2015-00003450	07/31/2015	EVEN PROGRAM-Service Period- 06/15 thru 07/14	1,287.50
Check	08/07/2015	254716 Accounts Payable	Dive Rescue International, Inc.		794.98
	Invoice	Date	Description		Amount
		170126	07/31/2015	Dive Equipment for MCSO Dive Team	794.98

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254717 Accounts Payable	Donna Raney EV# NOT REQ.		85.10
	Invoice	Date	Description		Amount
		2015-00003451	07/31/2015	Mileage Reimbursement for July 1, 2015-July 31, 2015	85.10
Check	08/07/2015	254718 Accounts Payable	Electronic Security Service EV# 530800		54.00
	Invoice	Date	Description		Amount
		15-0005805	07/31/2015	Quarterly Monitoring for Flatwood Center-July Aug Sept 2015	54.00
Check	08/07/2015	254719 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		384.00
	Invoice	Date	Description		Amount
		294214M	08/03/2015	S-5109 Truck #1011	85.02
		2015-00003396	08/03/2015	S-5110 Truck #1011	29.18
		294277M	08/03/2015	S-5117 Truck #334	127.90
		294321M	08/03/2015	S-5122 Truck #'s 3042, 3043, 3044, & 3045	141.90
Check	08/07/2015	254720 Accounts Payable	Holloway Credit Services EV# 560112		130.25
	Invoice	Date	Description		Amount
		153481	07/31/2015	MEMBERSHIP 1 INV#153481	9.95
		153517	07/31/2015	MEMBERSHIP 1 INV#153481	120.30
Check	08/07/2015	254721 Accounts Payable	J Wright's Automotive Service EV#40133		208.30
	Invoice	Date	Description		Amount
		26705	07/31/2015	Service Vehicle #8053 & #8049	179.19
		26703	07/31/2015	Service Vehicle #8053 & #8049	29.11
Check	08/07/2015	254722 Accounts Payable	Jane Riggs Brown		342.13
	Invoice	Date	Description		Amount
		2015-00003452	07/31/2015	Reimburse Jane Brown for Mileage for July 2015	342.13
Check	08/07/2015	254723 Accounts Payable	Jeremy Calloway		307.05
	Invoice	Date	Description		Amount
		2015-00003453	07/31/2015	Mileage reimbursement for July 2015	307.05
Check	08/07/2015	254724 Accounts Payable	Jimmy Garnett EV# NOT REQ.		40.25
	Invoice	Date	Description		Amount
		2015-00003454	07/31/2015	Mileage Reimbursement for July 1, 2015-July 31, 2015	40.25

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254725 Accounts Payable	JSJ Furniture Corp. dba Fixtures		6,759.20
	Invoice	Date	Description		Amount
		7001002	07/31/2015	furniture: tables, chairs, state bid list	4,390.40
		2001217	07/31/2015	furniture: tables, chairs, state bid list	2,368.80
Check	08/07/2015	254726 Accounts Payable	Kershaw YMCA EV# 472316		5,500.00
	Invoice	Date	Description		Amount
		2015-00003391	07/31/2015	County Parks and Rec. Summer Swimming Program	5,500.00
Check	08/07/2015	254727 Accounts Payable	Kevin J. Murphy		1,291.59
	Invoice	Date	Description		Amount
		Rq# 29	07/31/2015	(req 29)-Reimbursement for Sheriff's Summer Conference	1,291.59
Check	08/07/2015	254728 Accounts Payable	Manning Business Machines (EV #468942)		59.00
	Invoice	Date	Description		Amount
		053005	07/31/2015	Manning Business Machines - District II - Quote #000537	59.00
Check	08/07/2015	254729 Accounts Payable	Margaret Broekhoven		903.41
	Invoice	Date	Description		Amount
		Rq# 11	07/31/2015	TRAVEL REQUEST #11 - Reimbursement for Margaret Broekhoven	903.41
Check	08/07/2015	254730 Accounts Payable	McCall, Jvarra		125.93
	Invoice	Date	Description		Amount
		2015-00003455	07/31/2015	Mileage reimbursement for July 2015	125.93
Check	08/07/2015	254731 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		664.30
	Invoice	Date	Description		Amount
		2015-00003401	07/31/2015	Gasoline for July 2015	664.30
Check	08/07/2015	254732 Accounts Payable	Montgomery County General Fund EV# Not Required		1,501.94
	Invoice	Date	Description		Amount
		2015-00003386	07/31/2015	Gas Usage Misc Funds - 07/2015	1,501.94
Check	08/07/2015	254733 Accounts Payable	Montgomery County General Fund EV# Not Required		133.24

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	2015-00003395		07/31/2015	Postage Usage For - 07/01-30/2015	133.24
	08/07/2015	254734 Accounts Payable	Pine Level Water Authority Inc.		17.05
Check	Invoice		Date	Description	Amount
	2015-00003383		07/31/2015	Water Bill# 129	17.05
	08/07/2015	254735 Accounts Payable	Quint-Mar Water Authority		20.80
Check	Invoice		Date	Description	Amount
	2015-00003380		07/31/2015	Water Bill# 1-06-00620	20.80
	08/07/2015	254736 Accounts Payable	Ramer Water Company Inc. EV# Not Required		117.17
Check	Invoice		Date	Description	Amount
	2015-00003381		07/31/2015	Water Bill# 01-0798-00	102.17
	2015-00003382		07/31/2015	Water Bill# 02-2640-00	15.00
Check	08/07/2015		254737 Accounts Payable	Shonda Williams Grissett EV# NOT REQ.	2,038.99
	Invoice		Date	Description	Amount
	Rq# 11		07/31/2015	(TR11) Reimbursement 21st Annual Training & Veterans Court Conf.	2,038.99
Check	08/07/2015		254738 Accounts Payable	South Alabama Glass	225.00
	Invoice		Date	Description	Amount
	17810		08/03/2015	S-5126 Truck #3037	225.00
Check	08/07/2015		254739 Accounts Payable	Southland International Trucks Inc. EV#407682	490.31
	Invoice		Date	Description	Amount
	02BI11121		08/03/2015	S-5107 Truck #5046	79.54
Check	08/07/2015		254740 Accounts Payable	Spherion Staffing LLC	295.55
	02BI11203		08/03/2015	S-5116 Truck #1040 & 2049	204.52
	02BW53976		08/03/2015	S-5123 Truck #5046	206.25
Check	08/07/2015		254741 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948	106.64
	Invoice		Date	Description	Amount
	13759164		07/31/2015	Extra Help-Service Period- 07/20 thru 07/26	295.55

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		166265	08/03/2015	S-5115 Truck #1036	106.64
Check	08/07/2015	254742 Accounts Payable	Sunsouth EV# 432875		1,328.64
	Invoice		Date	Description	Amount
		2077923	07/31/2015	Sunsouth - Tractor #1032	282.06
		2078262	07/31/2015	Sunsouth - Tractor #1027	1,046.58
Check	08/07/2015	254743 Accounts Payable	Tammy Linton		182.28
	Invoice		Date	Description	Amount
		2015-00003456	07/31/2015	Mileage Reimbursement for June 1, 2015-July 31, 2015	182.28
Check	08/07/2015	254744 Accounts Payable	Terry Gray EV# NOT REQ.		135.70
	Invoice		Date	Description	Amount
		2015-00003457	07/31/2015	Mileage Reimbursement for July 1, 2015-July 31, 2015	135.70
Check	08/07/2015	254745 Accounts Payable	The Office Pal		680.00
	Invoice		Date	Description	Amount
		0107293-IN	07/31/2015	HP Q5951A CYAN TONER CATRIDGE	680.00
Check	08/07/2015	254746 Accounts Payable	The University of AL C/O CLE Alabama EV# 468942		93.00
	Invoice		Date	Description	Amount
		387000010649307	07/31/2015	Gamble's AL Rules of Evidence, 2015 Supp; Inv387000010649307	93.00
Check	08/07/2015	254747 Accounts Payable	Topco Termite & Pest Control		45.00
	Invoice		Date	Description	Amount
		787	07/31/2015	Pest control for Flatwood Center-July 2015	45.00
Check	08/07/2015	254748 Accounts Payable	Tracy Powell EV# NOT REQ.		89.13
	Invoice		Date	Description	Amount
		2015-00003458	07/31/2015	Mileage Reimbursement for July 1, 2015-July 31, 2015	89.13
Check	08/07/2015	254749 Accounts Payable	W.W. Williams Southeast, Inc. EV# 19959		1,377.00
	Invoice		Date	Description	Amount
		7407785-00	07/31/2015	W.W. Williams Southeast - Truck #'s 1040, 2049, & 5061	1,377.00

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254750 Accounts Payable	YMCA of Montgomery EV# 472316		7,200.00
	Invoice	Date	Description		Amount
	2015-00003392	07/31/2015	Contract for General Operation Summer Program		7,200.00
DISB Disbursement Fund 719 Totals:				Transactions: 58	\$78,510.29
Checks:		58	\$78,510.29		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 08-07-15

Check Number	To	Check Number
254751		254835
Total Checks Paid		\$613,985.82

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: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/07/2015	254751 Accounts Payable	8284, Inc.		3,375.02
	Invoice	Date	Description		Amount
		2015-00003459	08/03/2015	Security Services for MCDP inmates	3,375.02
Check	08/07/2015	254752 Accounts Payable	A'viands, LLC		29,362.35
	Invoice	Date	Description		Amount
		INV1900001598	08/03/2015	F17355	8,744.08
		1900001493	08/03/2015	F17354	10,253.17
		1900001707	08/03/2015	YF17356	10,365.10
Check	08/07/2015	254753 Accounts Payable	Access Information Protected		183.25
	Invoice	Date	Description		Amount
		1052835	08/03/2015	Storage, Service & Transportation for 8/1/2015-8/31/2015	183.25
Check	08/07/2015	254754 Accounts Payable	ADP, Inc. EV N/a-		233.12
	Invoice	Date	Description		Amount
		457636938	08/03/2015	ezLaborManager system and maintenance	233.12
Check	08/07/2015	254755 Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222		5.75
	Invoice	Date	Description		Amount
		BOMAN JULY/2015	08/03/2015	motor vehicle report - Boman	5.75
Check	08/07/2015	254756 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		120.00
	Invoice	Date	Description		Amount
		996831	08/03/2015	Case of Gatorade for Grounds	120.00
Check	08/07/2015	254757 Accounts Payable	Alabama Office Supply EV# 482945		63.11
	Invoice	Date	Description		Amount
		203254-001	08/03/2015	Smead 64855 Gray Hanging Folder Frames (SKU: SMD64855)	27.74
		203701-001	08/03/2015	Label, 1/2" BKWHT # BRTTZE231	35.37
Check	08/07/2015	254758 Accounts Payable	Alabama Power Company EV# 40635		17,955.07
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003374	08/03/2015	POWER BILL/77073-86004	4,616.16
		2015-00003375	08/03/2015	POWER BILL/51243-83012	68.62
		2015-00003376	08/03/2015	POWER BILL/45130-02049	12,265.08
		2015-00003389	08/03/2015	POWER BILL/45635-42003	744.32
		2015-00003390	08/03/2015	POWER BILL/76233-86011	260.99
Check	08/07/2015	254759 Accounts Payable	Alabama Printers EV#502918		111.30
		Invoice	Date	Description	Amount
		5 1362	08/03/2015	MCC Finance Department Envelopes	79.30
		5 1343	08/03/2015	Business Cards for Major Briggs	32.00
Check	08/07/2015	254760 Accounts Payable	Alabama Surplus Properties		24,800.00
		Invoice	Date	Description	Amount
		22056	08/03/2015	purchase of used vehicles	24,800.00
Check	08/07/2015	254761 Accounts Payable	American Inst. of Cert Public Accountants EV# NA-		245.00
		Invoice	Date	Description	Amount
		MIMS	08/03/2015	Dues Renewal Donald L. Mims (MBR# 00050792)	245.00
Check	08/07/2015	254762 Accounts Payable	Azans Uniforms EV#481508		3,483.60
		Invoice	Date	Description	Amount
		60386-2	08/03/2015	Staff Uniforms	1,002.00
		2015-00003461	08/03/2015	ACCESSORIES AND UNIFORMS	2,481.90
Check	08/07/2015	254763 Accounts Payable	Barbara Palmer EV# NOT REQ.		1,142.21
		Invoice	Date	Description	Amount
		2015-00003447	08/03/2015	(TR 11) Reimbursement for Ala. Sheriff Association-Summer Conf.	1,142.21
Check	08/07/2015	254764 Accounts Payable	Bill Atkins Polygraph		100.00
		Invoice	Date	Description	Amount
		00032-2015	08/03/2015	Polygraph for MCDF Applicants	100.00
Check	08/07/2015	254765 Accounts Payable	BOE, Carver Elementary School EV# 475233		1,200.00
		Invoice	Date	Description	Amount
		2015-00003440	08/03/2015	MISC APPROPRIATION NC2015-116 DEAN	1,200.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254766 Accounts Payable	BOE, Carver Elementary School EV# 475233		1,200.00
	Invoice	Date	Description		Amount
		2015-00003441	08/03/2015	MISC APPROPRIATION NC2015-116 HARRIS	1,200.00
Check	08/07/2015	254767 Accounts Payable	Brendle Sprinkler Company EV# 442855		215.00
	Invoice	Date	Description		Amount
		1330	08/03/2015	YF12185	215.00
Check	08/07/2015	254768 Accounts Payable	Central Paper Company Montgomery EV#476929		1,280.71
	Invoice	Date	Description		Amount
		509711	08/03/2015	YF12194	182.98
		509728	08/03/2015	Invent. Reorder Batch 7/28/2015	1,117.75
Check	08/07/2015	254769 Accounts Payable	City of Montgomery Finance Dept EV# 520934		20,362.95
	Invoice	Date	Description		Amount
		1516	08/03/2015	Communication Expense	20,382.95
Check	08/07/2015	254770 Accounts Payable	City of Montgomery Finance Dept EV# 520934		12,000.00
	Invoice	Date	Description		Amount
		1517	08/03/2015	Co share of Sykes Enterprises Project-Pymt #1	12,000.00
Check	08/07/2015	254771 Accounts Payable	City of Montgomery Finance Dept EV# 520934		241,184.86
	Invoice	Date	Description		Amount
		1514	08/03/2015	MCC share of City/Co joint expenses through 2/28/15	241,184.86
Check	08/07/2015	254772 Accounts Payable	City of Montgomery Finance Dept EV# 520934		57,918.39
	Invoice	Date	Description		Amount
		1501	08/03/2015	MCC share of Emergency Mgmt Exp-Oct 2014-Feb 2015	57,918.39
Check	08/07/2015	254773 Accounts Payable	City of Pike Road - EV#Exempt		8,204.80
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		201507310462	08/03/2015	August Rent Pike Road Library	6,204.80
Check	08/07/2015	254774 Accounts Payable	Climate Service, Inc. EV# 473752		1,736.00
		Invoice	Date	Description	Amount
		150526-049	08/03/2015	HVAC P.M. Service- 8/25/15- Inv # 150526-049	1,736.00
Check	08/07/2015	254775 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		605.10
		Invoice	Date	Description	Amount
		2248469-01	08/03/2015	Showplace Wax - Housekeeping Night	605.10
Check	08/07/2015	254776 Accounts Payable	Cummins Midsouth EV# 150386		424.33
		Invoice	Date	Description	Amount
		004-23184	08/03/2015	Generator Full Service Inv. # 004-23184	424.33
Check	08/07/2015	254777 Accounts Payable	DD Elevator Inspections		1,440.00
		Invoice	Date	Description	Amount
		2477	08/03/2015	Yearly Inspection of County Elevators	1,440.00
Check	08/07/2015	254778 Accounts Payable	Dennis R. Huffman a/wa SharpCut Lawn Service		892.08
		Invoice	Date	Description	Amount
		842476	08/03/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care	892.08
Check	08/07/2015	254779 Accounts Payable	Dixie Electric Cooperative EV# 492624		450.96
		Invoice	Date	Description	Amount
		2015-00003377	08/03/2015	ELECTRIC BILL/19397004	33.48
		2015-00003378	08/03/2015	ELECTRIC BILL/19397005	390.37
		2015-00003379	08/03/2015	ELECTRIC BILL/19397006	27.13
Check	08/07/2015	254780 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,188.13
		Invoice	Date	Description	Amount
		7/2015	08/03/2015	physician services	3,943.13
		K B 9332	08/03/2015	physician services	75.00
		K M 7629	08/03/2015	physician services	75.00
		J H 9350	08/03/2015	physician services	75.00
Check	08/07/2015	254781 Accounts Payable	Eagle Battery, Inc. EV# 511473		443.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
REF 53612 08/03/2015 REPLACE BATTERIES					80.00
REF 53618 08/03/2015 REPLACE BATTERIES					88.00
REF 53557 08/03/2015 REPLACE BATTERIES					95.00
REF 53562 08/03/2015 REPLACE BATTERIES					95.00
WO 55775 08/03/2015 REPLACE BATTERIES					85.00
Check	08/07/2015	254782 Accounts Payable	East Montgomery Baseball & Softball Inc		4,000.00
Invoice					Amount
2015-00003442 08/03/2015 MISC APPROPRIATION C2015-79					4,000.00
Check	08/07/2015	254783 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		1,880.26
Invoice					Amount
141641 08/03/2015 Tire Replacements, alignments and Misc tire work					140.40
141573 08/03/2015 Tire Replacements, alignments and Misc tire work					573.60
141512 08/03/2015 Tire Replacements, alignments and Misc tire work					371.66
141503 08/03/2015 Tire Replacements, alignments and Misc tire work					150.35
141830 08/03/2015 Tire Replacements, alignments and Misc tire work					562.35
141838 08/03/2015 Tire Replacements, alignments and Misc tire work					81.90
Check	08/07/2015	254784 Accounts Payable	G & K Services EV# 29832		217.88
Invoice					Amount
1146888953 08/03/2015 Cleaning Supply Rental					39.90
1146888951 08/03/2015 Cleaning Supply Rental					35.60
1146888952 08/03/2015 Uniform Rental					142.38
Check	08/07/2015	254785 Accounts Payable	GlassMax EV#542634		220.00
Invoice					Amount
igi 060200328 08/03/2015 ROCK CHIP REPAIR VEHICLE#6470					40.00
igi 080400449 08/03/2015 2006 CHEVY TAHOE WINDSHIELD REPLACEMENT					180.00
Check	08/07/2015	254786 Accounts Payable	Global Gov. Ed. Solutions, Inc. EV# 44530		759.11
Invoice					Amount
I20198000102 08/03/2015 Invent. Reorder Batch 5/22/2015					759.11
Check	08/07/2015	254787 Accounts Payable	Goggans, LLC		3,250.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Description		Amount
	inv-0165		08/03/2015	Pressure wash curbs	3,250.00
	08/07/2015	254788 Accounts Payable	Graybar Electric Company EV# 140845		44.46
	Invoice		Date	Description	Amount
Check	980134890		08/03/2015	Hinged Wall Mount Bracket 10.50	44.46
	08/07/2015	254789 Accounts Payable	Grosouth EV# 514457		99.95
	Invoice		Date	Description	Amount
	437681		08/03/2015	YF12179	99.95
Check	08/07/2015	254790 Accounts Payable	Gulf States Distributors EV# 212613		84.95
	Invoice		Date	Description	Amount
	1220519-IN		08/03/2015	Blackington Sheriff's Badge- Major Briggs	84.95
	08/07/2015	254791 Accounts Payable	Harley-Davidson of Montgomery EV# 487172		1,042.53
Check	Invoice		Date	Description	Amount
	371219		08/03/2015	Vehicle Service for LE Motorcycles	1,039.55
	371220		08/03/2015	Vehicle Service for LE Motorcycles	2.98
	08/07/2015	254792 Accounts Payable	Harris & Harris, LLC		200.00
	Invoice		Date	Description	Amount
Check	7/21/2015		08/03/2015	Temp. Judge Fees for July 21, 2015 (Pat Harris)	200.00
	08/07/2015	254793 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice		Date	Description	Amount
	AUG 2015		08/03/2015	MONTHLY RETAINER 8/2015	1,328.02
Check	08/07/2015	254794 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice		Date	Description	Amount
	13509		08/03/2015	FY12193	82.50
	08/07/2015	254795 Accounts Payable	Independent Stationers, Inc.		52.68
Check	Invoice		Date	Description	Amount
	in-000543441		08/03/2015	Invent. Reorder Batch 7/30/2015	52.68

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254796 Accounts Payable	J Wright's Automotive Service EV#40133		5,434.93
	Invoice	Date	Description		Amount
		2015-00003462	08/03/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR	5,434.93
Check	08/07/2015	254797 Accounts Payable	Kennedy, Larry		71.30
	Invoice	Date	Description		Amount
		2015-00003404	08/03/2015	Mileage reimbursement 3/5/2015 - 7/29/2015	71.30
Check	08/07/2015	254798 Accounts Payable	Lowes Home Centers, Inc. EV#19959		490.25
	Invoice	Date	Description		Amount
		95368	08/03/2015	Blinds for Clerk Supervisor's Office	124.64
		26915	08/03/2015	Forestry Commission	365.61
Check	08/07/2015	254799 Accounts Payable	Lynda.com, Inc.		673.66
	Invoice	Date	Description		Amount
		INV03022287	08/03/2015	LyndaPro Online Training Access for 1 Year Subscription	673.66
Check	08/07/2015	254800 Accounts Payable	Marcus Townsend		174.60
	Invoice	Date	Description		Amount
		2015-00003448	08/03/2015	(TR 9)-Reimbursement Vanguard Level Two 40-hour Instructor Cert.	174.60
Check	08/07/2015	254801 Accounts Payable	Marshall Lumber Co. EV# 501976		118.22
	Invoice	Date	Description		Amount
		2490440	08/03/2015	YF12196	118.22
Check	08/07/2015	254802 Accounts Payable	Martinez Tolbert		807.29
	Invoice	Date	Description		Amount
		2015-00003446	08/03/2015	(TR 9)-Reimbursement Vanguard Level Two 40-hour Instructor Cert.	807.29
Check	08/07/2015	254803 Accounts Payable	Mayer Electric Supply EV# 100392		140.00
	Invoice	Date	Description		Amount
		19501066	08/03/2015	Light Bulbs for Annex 3	140.00
Check	08/07/2015	254804 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
		AUG 2015	08/03/2015	MONTHLY RETAINER 8/2015	1,328.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2015	254805 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		370.94
	Invoice	Date	Description		Amount
	9346307	08/03/2015	August 2015 Armored Car Service Charges INV 9346307		370.94
Check	08/07/2015	254806 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		6,772.74
	Invoice	Date	Description		Amount
	2015-00003402	08/03/2015	GASOLINE 7/2015		6,772.74
Check	08/07/2015	254807 Accounts Payable	Montgomery Lock & Key EV# 478850		36.23
	Invoice	Date	Description		Amount
	92193	08/03/2015	Receiver Lock for Grounds Trailer		36.23
Check	08/07/2015	254808 Accounts Payable	Mordge Manufacturing, Inc.		13,938.75
	Invoice	Date	Description		Amount
	926166	08/03/2015	Grasshopper Zero-Turn Mower		13,938.75
Check	08/07/2015	254809 Accounts Payable	New World Systems EV# 106595		1,620.00
	Invoice	Date	Description		Amount
	044144	08/03/2015	New World Systems Logos Customer Conference TR# 3		1,620.00
Check	08/07/2015	254810 Accounts Payable	Nitorco, Inc. EV#515372		12,500.00
	Invoice	Date	Description		Amount
	1178	08/03/2015	Consulting-Sales Tax Project Phase I-Sprint 4		12,500.00
Check	08/07/2015	254811 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		200.70
	Invoice	Date	Description		Amount
	150729873	08/03/2015	Invoice# 150729873 - Account# MCPC0000 - June 2015		200.70
Check	08/07/2015	254812 Accounts Payable	Petroleum Traders Corporation EV# 53819		13,848.18
	Invoice	Date	Description		Amount
	917917	08/03/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		13,848.18
Check	08/07/2015	254813 Accounts Payable	Pintala Water & F P A		66.15
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003443	08/03/2015	WATER BILL/021068000	31.25
		2015-00003444	08/03/2015	WATER BILL/021068000	14.00
		2015-00003445	08/03/2015	WATER BILL/021067000	20.90
Check	08/07/2015	254814 Accounts Payable	Pitney Bowes Inc.		507.97
	Invoice	Date	Description		Amount
		429257	08/03/2015	Ink Cartridges for Postage Machine	507.97
Check	08/07/2015	254815 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
		2015-00003403	08/03/2015	Postage for Mail Machine - Support Service Acct# 50002773	15,000.00
Check	08/07/2015	254816 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558606		3,952.00
	Invoice	Date	Description		Amount
		13845	08/03/2015	2014 Insolvent List	3,952.00
Check	08/07/2015	254817 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
	Invoice	Date	Description		Amount
		7/31/15	08/03/2015	WATER BILL FOR RAMER SUBSTATION	16.00
Check	08/07/2015	254818 Accounts Payable	Roto Rooter EV# 40133		400.00
	Invoice	Date	Description		Amount
		66799	08/03/2015	Water Jet sewer line for public restroom	400.00
Check	08/07/2015	254819 Accounts Payable	Russell Petroleum Corp.		9,252.31
	Invoice	Date	Description		Amount
		98636	08/03/2015	1 LOAD OF FUEL FOR K-9 FACILITY	4,093.31
		98640	08/03/2015	1 LOAD OF GAS FOR RAMER	5,159.00
Check	08/07/2015	254820 Accounts Payable	Schoettker Benjamin E. LLC, Attorney at Law		400.00
	Invoice	Date	Description		Amount
		7/22/15	08/03/2015	Temp. Judge Fees for July 22, 2015	400.00
Check	08/07/2015	254821 Accounts Payable	SHI International Corporation EV# 138882		13,836.42

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
Check	08/07/2015	254822	Accounts Payable	Microsoft Windows Server Datacenter Edition - License & Software		13,838.42
	Invoice		Date	Description		Amount
Check	08/07/2015	254823	Accounts Payable	Snowdown Veterinary Hospital LLC EV# 549610		363.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254824	Accounts Payable	K9 VET CHARGES INV 44945		363.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254824	Accounts Payable	Southern Linc (EV Not Required)		40.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254824	Accounts Payable	REPLACEMENT 1686 FOR LT. IRSIK		40.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254825	Accounts Payable	Southern Pipe & Supply Co., Inc.		65.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254826	Accounts Payable	Washer Kit		65.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254826	Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		263.10
	Invoice		Date	Description		Amount
Check	08/07/2015	254826	Accounts Payable	FOUR WHEEL ALIGNMENT FOR VEH #8424		88.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254827	Accounts Payable	REPLACE REAR DOOR LINKAGE ON PPV TAURUS VEH #6432		175.10
	Invoice		Date	Description		Amount
Check	08/07/2015	254827	Accounts Payable	The Office Pal		1,287.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254827	Accounts Payable	Toner Cartridges		297.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254828	Accounts Payable	HP Laser Jet Print Cartridge Blk CE505A		990.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254828	Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		12,617.10
	Invoice		Date	Description		Amount
Check	08/07/2015	254828	Accounts Payable	Elevator Maintenance - 251 South Lawrence Street 8/1/15-1/31/16		12,617.10
	Invoice		Date	Description		Amount
Check	08/07/2015	254829	Accounts Payable	Topco Termite & Pest Control		756.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254829	Accounts Payable	Pest Control Services for Jail I and Jail II		756.00
	Invoice		Date	Description		Amount
Check	08/07/2015	254829	Accounts Payable	TransUnion Risk and Alternative		3.25
	Invoice		Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/1/2015	08/03/2015	search engine		3.25
Check	08/07/2015	254830 Accounts Payable	United Parcel Service EV N/A-		15.88
	Invoice	Date	Description		Amount
	9715(8305	08/03/2015	SHIPPING CHARGES		15.88
Check	08/07/2015	254831 Accounts Payable	WW Grainger, Inc. EV# 19959		595.51
	Invoice	Date	Description		Amount
	9801365074	08/03/2015	Building Stand Pipe compressor		595.51
Check	08/07/2015	254832 Accounts Payable	Water Works Board (EV# NOT REQ)		48,855.24
	Invoice	Date	Description		Amount
	2015-00003385	07/31/2015	Master Account 501-0264.300 (Misc) 08/2015		326.01
	2015-00003387	08/03/2015	Master Account 501-0264.300 (Gen)08/14/15		48,529.23
Check	08/07/2015	254833 Accounts Payable	William D. Flowers, III		91.95
	Invoice	Date	Description		Amount
	2015-00003460	08/03/2015	reimbursement for monitor riser bought for Judge Reed		91.95
Check	08/07/2015	254834 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		114.16
	Invoice	Date	Description		Amount
	117593	08/03/2015	Invent. Reorder Batch 7/30/2015		114.16
Check	08/07/2015	254835 Accounts Payable	Xerox Corp. EV# 83117		793.14
	Invoice	Date	Description		Amount
	80354005	08/03/2015	rental copier		170.95
	80392997	08/03/2015	rental copier		149.48
	80392998	08/03/2015	rental copier		150.62
	80392999	08/03/2015	rental copier		158.84
	80433288	08/03/2015	rental copier		165.25
DISB Disbursement Fund 719 Totals:			Transactions: 85		\$613,985.82
Checks:	85		\$613,985.82		

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