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

September 17, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the September 21, 2015 Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, September 21, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Chief Information and Technology Officer Lou Ialacci will be on annual leave Monday and will not be attending the Commission meeting.

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 September 21, 2015

Waived Rules Items to Consider for September 21, 2015

2. Consider Budget Change Requests (15)
   (1) Appraisal Department – Request Numbers 2 and 3
   (2) County Commission – Request Number 1
   (3) County Commission Appropriations – Request Numbers 45, 46, 47 and 48
   (4) Engineering Department – Request Number 16
   (5) Finance Department – Request Number 1
   (6) Personnel Department – Request Number 5
   (7) Probate Judge's Office (Elections) – Request Number 10
   (8) Revenue Commissioner's Office – Request Number4
   (9) Risk Management – Request Number 1
   (10) Tax & Audit Department – Request Number 2

(11) Youth Facility – Request Number 3

3. Consider Resolution proclaiming Friday, October 2, 2015, as "National Manufacturing Day" in Montgomery County, County Commission

4. Consider Amendment Number 2 to Contract with The Bridge, Inc., regarding the Operation of Camp Davis, Contract Number 52601-12P-017, Youth Facility

5. Consider Position Fill Request for Clerk Typist II, Position Number 810012007, Tax & Audit Department

6. Consider Bid for Janitorial Services (The bid reserves the right for the Commission to award the contract to a local responsible vendor if the bid is within 10% of a foreign entity's bid per Alabama Act 2015-293), Support Services

7. Consider Final Pay Application to Bear Brothers, Inc., regarding Renovations to the Montgomery County Youth Facility, County Commission

Items to Consider for October 5, 2015 Montgomery County Commission Regular Meeting Agenda

8. Consider Agreement with Pictometry International Corporation regarding Usage of a Web Based Application, Appraisal Department

9. Consider to Recognize and Deny Claim Filed by Deborah Jean Brown, County Commission

10. Consider Sponsorship Agreement for AUM's Business Breakfast Series 2015-2016 in the amount of $1,000, County Commission

11. Consider Payment of 2016 Membership Dues to the Association of County Administrators of Alabama (ACAA) for Administrator Donald L. Mims and Deputy Administrator Florence M. Cauthen, County Commission **(Dues are the same as last year)**

Personnel Actions

12. Consider Position Fill Requests – Engineering Department (2)
    (1) County Road Equipment Operator II, Position Number 610552013
    (2) County Road Equipment Operator II, Position Number 610552015

13. Consider Position Fill Request for Clerk II, Position Number 229, Detention Facility

14. Consider Position Fill Request for Customer Service Clerk, Position Number 750016020, Probate Judge's Office

General Information

15. Copy of Memorandum from Sheriff Derrick Cunningham regarding the 2015 Trick or Treat Halloween Spooktacular Event

16. Copy of Memorandum from Deputy Administrator Cauthen regarding Minority Business Enterprise Participation

17. Copy of Memorandum from Deputy Administrator Cauthen regarding Board of Pardons and Paroles Lease

18. Copy of Schedule of Upcoming Bids/Contract Renewals

19. Copies of Detailed Accounts Payables, paid 9/4/15 and 9/11/15; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 21, 2015

8:00 a.m.	Prayer led by Commissioner Williams
8:05 a.m.	Administrator's Briefing regarding the Agenda and Scheduled Attendees
8:15 a.m.	Presiding Circuit Court Judge Eugene Reese and Architects Griffin Harris and Patrick Addison with PH&J Architects, Inc. – Presentation regarding Update to Space Needs Analysis
8:30 a.m.	GIS & Cadastral Mapping Manager Todd Grant – Presentation regarding Agreement with Pictometry International Corporation regarding Usage of a Web Based Application **(Future Agenda Item Number 8)**
8:40 a.m.	Senior Probation Officer Beverly Riddle Wise and Detention Director Brandi Alexander with the Youth Facility – Presentation regarding Amendment Number 2 to Contract with The Bridge, Inc., regarding the Operation of Camp Davis, Contract Number 52601-12P-017 **(Waived Rules Item Number 4)**
8:50 a.m.	Administrative Chief Rhonda B. Cape with the District Attorney's Office – Presentation regarding Continuation of Previous Grant with ADECA, for the Violence Against Women Prosecution Unit Project **(Agenda Item Number 5)**
9:00 a.m.	County Engineer George Speake – Presentation regarding Budget Change Request Number 16 **(Waived Rules Item Number 2-4)** and Position Fill Requests for County Road Equipment Operator II, Position Numbers 610552013 and 610552015 **(Personnel Action Item Number 12)**
9:10 a.m.	Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission – Presentation regarding Services to Montgomery County Commission by Central Alabama Regional Planning and Development Commission and Update concerning Grants
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Adjourn
10:05 a.m.	Examiners of Public Accounts Audit Manager Teresa Dekle and Examiners Brittany Little and Brooke Phillips – Annual Audit Exit Conference

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT:	Appraisal Department	REVIEWED:	S. Thomas	9/3/2015
DATE:	9/3/2015	Finance Director		Date
REQUESTED BY:	Clay Henley	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Health Insurance	120-51985.122	167,504	45,000	212,504
Salaries	120-51985.110	1,271,631	(10,000)	1,261,631
Retirement	120-51985.121	137,921	(2,000)	135,921
Social Security	120-51985.124	97,761	(4,000)	93,761
Accounting & Auditing	120-51985.164	103,000	(29,000)	74,000
TOTAL BUDGET CHANGE		**1,777,817**	**0**	**1,777,817**
TOTAL 2015 APPRAISAL BUDGET		**2,924,475**	**0**	**2,924,475**

JUSTIFICATION:

To budget for additional employer Health Insurance contributions needed to cover the health care cost for FY 2015.

2-1a

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT:	Appraisal Department	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/15/2015	Finance Director		Date
REQUESTED BY:	Clay Henley	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Travel-Mileage	120-51985-260	30,000	3,000	33,000
Office Supplies/Minor Equip	120-51985-211	60,000	(3,000)	57,000
TOTAL BUDGET CHANGE		**90,000**	**0**	**90,000**
TOTAL 2015 APPRAISAL BUDGET		**2,924,475**	0	**2,924,475**

JUSTIFICATION:

To cover the cost of mileage reimbursement

2-16

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 1

DEPARTMENT:	County Commission	REVIEWED:	S. Thomas	9/10/2015
DATE:	9/10/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
County Commission				
Telephone	001-51100.251	3,900	(1,050)	2,850
Postage	001-51100.252	1,100	600	1,700
Advertising	001-51100.253	1,800	1,874	3,674
Cellular Service	001-51100.255	4,681	1,600	6,281
Digital Cable Service	001-51100.259	144	564	708
Surety Bonds	001-51100.273	250	(250)	0
Insurance Public Officials	001-51100.275	2,827	7	2,834
Dues	001-51100.303	19,300	317	19,617
Contract Services	001-51100.304	0	175	175
Subscriptions	001-51100.409	600	(341)	259
In House Contract Services	001-59310.304	97,500	(3,496)	94,004
Contingent				
Food Service	001-51988.218	22,000	3,543	25,543
Other Miscellaneous Supplies	001-51988.219	1,000	(221)	779
Travel & Registration	001-51988.265	1,000	(1,000)	0
Fund Balance-Contingency Carryover	001.35900		(2,322)	
	TOTAL	156,102	0	158,424

JUSTIFICATION:

To realign County Commission budgets to cover expenditures.

2-2

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 45

DEPARTMENT: County Comm Appropriatic REVIEWED: S. Thomas 9/9/2015
DATE: 9/9/2015 Finance Director Date
REQUESTED BY: Donald L. Mims APPROVED:
Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Debt Proceeds-2015 Education Coop District	001-61300.61330	0	(15,980,000)	(15,980,000)
Bond Premium	001-61300.61331	0	(1,384,467)	(1,384,467)
Bond Issuance Costs	001-59103.691	0	222,167	222,167
Education Funding	001-58100.290	0	17,142,300	17,142,300
Budget the 2015 Montgomery County Public Education Coop. District Limited Obligation Bonds				
Debt Proceeds-2015 PBA Refunding	001-61300.61330	(15,980,000)	(14,145,000)	(30,125,000)
Bond Premium	001-61300.61331	(1,384,467)	(1,410,126)	(2,794,593)
Bond Issuance Costs	001-59103.691	222,167	208,588	430,755
Payment to Escrow Agent	001-62200.62210	0	14,118,053	14,118,053
Capital Outlay under Capital Lease	001-59310.500	0	1,228,486	1,228,486
Budget the 2015 Montgomery Public Building Authority Refunding Issue				
	TOTAL	(17,142,300)	0	(17,142,300)

JUSTIFICATION:

Budget for Debt issues and refundings in fiscal year 2015.

2-39

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 46

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/15/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Legal Service- County Commission	001-51100.305	0	26,300	26,300
Legal Service- Probate Judge	001-51300.305	358	431	789
Legal Service- Rev Comm	001-51500.305	6,000	21,656	27,656
Legal Services- DA	001-51261.305	0	1,208	1,208
Legal Services- Tax & Audit	001-51800.305	0	18,714	18,714
Property Tax-land purchase	001-51100.499	0	148	148
Building purchase-down payment	001-51100.521	0	5,000	5,000
Risk Management Salaries	001-51120.110	145,933	14,400	160,333
Risk Management Auto Allowance	001-51120.112	3,600	2,400	6,000
Risk Management Retirement	001-51120.121	16,215	1,600	17,815
Risk Management Soc. Security	001-51120.124	11,441	950	12,391
Risk Management Work. Comp.	001-51120.125	1,460	144	1,604
Cost Sharing City of Montgomery	001-40000.44915	(99,343)	(86,170)	(185,513)
Courthouse Cable Charges	001-51210.259	288	87	375
Elected Official Salaries	001-51210.111	29,703	(8,566)	21,137
Supernumerary Salaries	001-51210.119	435,553	10,700	446,253
Direct Support-Court employees	001-51210.290	0	53,954	53,954
Circuit Clerk Social Security	001-51220.124	1,199	401	1,600
Courthouse Cable Charges	001-51220.259	144	687	831
Circuit Clerk Office Furniture	001-51220.400	0	2,705	2,705
Court Administration Expense	001-51220.499	440	(440)	0
Court Reporter Life Insurance	001-51280.123	297	22	319
Court Reporter Social Security	001-51280.124	10,755	20	10,775

2-3b

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 46

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/15/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Court Administrator Telephone	001-51292.251	800	(42)	758
Revenue Comm Bldg Rent	001-51500.221	11,544	84	11,628
Support Services Janitorial	001-51901.152	18,000	(7,450)	10,550
Support Services Groundskeeping	001-51901.208	30,880	5,886	36,766
Support Services Office Equip	001-51901.211	11,800	2,400	14,200
Support Services Supplies	001-51901.216	24,500	140	24,640
Support Services Electricity	001-51901.244	515,000	12,000	527,000
Support Services Natural Gas	001-51901.245	40,000	(5,000)	35,000
Support Services Water	001-51901.246	180,000	125,000	305,000
Support Services Bldg Insurance	001-51901.271	97,758	5,740	103,498
Support Services Contract Serv.	001-51901.304	226,380	20,000	246,380
Support Services Office Equip	001-51901.540	12,325	360	12,685
Election Digital Cable	001-51910.259	144	276	420
Election Telephone	001-51910.251	2,256	(276)	1,980
Election Absentee-Extra help	001-51912.115	7,084	1,733	8,817
Election Absentee-Misc.Supplies	001-51912.219	3,876	(1,733)	2,143
Hyundai Blvd Street Lighting	001-51955.442	21,500	867	22,367
Industrial Incentives Other	001-51955.446	0	42,669	42,669
Industrial Park Electricity	001-51956.244	13,000	2,164	15,164
Industrial Park Groundkeeping	001-51956.208	30,000	(10,000)	20,000
Industrial Park Contract Services	001-5156.304	2,500	(2,500)	0
Sheriff's office Salaries	001-52110.110	7,766,523	(12,300)	7,754,223
Sheriff's Office Fixed Allowance	001-52110.112	0	4,300	4,300

2-3c

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 46

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/15/2015		Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head			Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Sheriff's office Overtime	001-52110.113	140,000	8,000	148,000
Sheriff's Office Electricity	001-52110.244	27,429	5,900	33,329
Sheriff's Office Natural Gas	001-52110.245	3,000	569	3,569
Detention Salaries	001-52200.110	8,260,390	(47,600)	8,212,790
Detention Fixed Allowance	001-52200.112	0	1,600	1,600
Detention Overtime	001-52110.113	131,630	46,000	177,630
Detention Water	001-52110.246	34,100	8,015	42,115
Pauper Burial	001-56300.424	3,600	2,200	5,800
Alabama Extension Natural Gas	001-58200.245	0	2,110	2,110
Alabama Extension Water	001-58200.246	0	813	813
Software Maintenance	001-59310.240	105,000	3,501	108,501
Rent Reimbursement	001-59310.103	0	(11,266)	(11,266)
Misc. In house appropriations	001-59310.498	5,010	(5,010)	0
In House Security Services	001-59310.186	77,000	(10,000)	67,000
Courthouse Janitorial Contract	001-59315.152	82,958	5,000	87,958
Debt Service Interest	001-59103.630	3,009,256	(261,221)	2,748,035
DHR Building Repairs	001-56600.231	0	64,914	64,914
Restricted Fund Balance	001.34911		(64,194)	
				0
	TOTAL	21,459,286	0	21,523,480

JUSTIFICATION:

Year End budget realignment to cover overages and additional expenditures.

2-3d

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

REQUEST NUMBER 47

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 9/15/2015
Finance Director Date

DATE: 9/15/2015

REQUESTED BY: Donald L. Mims APPROVED:
Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Capital Improvement Fund				
Oil and Gas Revenue	116-40000.44197	(600,000)	(232,749)	(832,749)
Greil Building-Architect Fees	116-51108.523	0	29,877	29,877
Greil Building-Building Renovations	116-51108.524	0	457,587	457,587
Greil Building-Other Improvements	116-51108.531	0	13,283	13,283
Probate South- Building Purchase	116-51325.521	0	355,200	355,200
Probate South- Architect Fees	116-51325.523	0	67,042	67,042
Fund Balance	116.35900		(690,240)	
Construction Fund				0
Annex III Bldg Renovations	206-51103.524	0	7,080	7,080
Annex III Other Equipment	206-51103.591	0	14,750	14,750
Courthouse projects-Bldg Impr.	206-51104.231	0	15,702	15,702
Courthouse projects-Architect	206-51104.523	0	35,063	35,063
Courthouse projects-Bldg renovations	206-51104.524	0	1,197	1,197
Other projects-Architects	206-51107.523	0	1,458	1,458
Other Building projects	206-51107.524	0	67,795	67,795
Other Building improvements	206-51107.531	0	4,497	4,497
Schneider Electric Project	206-51109.531	0	753,012	753,012
Courthouse HVAC & Fire Alarm	206-51125.523	0	59,569	59,569
Annex III Probate Judge furniture	206-51300.540	0	77,359	77,359
Probate West - Architect	206-51400.523	0	1,723	1,723
Probate West - Building Additions	206-51400.524	0	108,554	108,554
Sheriff's Office - Pump Repair	206-52110.231	0	7,849	7,849
Detention Facility- Architect Fees	206-52200.523	0	29,039	29,039
Detention Facility-Bldg Renovations	206-52200.3524	0	25,760	25,760
Detention Facility kitchen equipment	206-52200.549	0	1,134	1,134
Reimbursements from PBA Escrow	206-52602.103	0	(592,488)	(592,488)
Youth Facility-Architect Fees	206-52602.523	0	40,481	40,481
Fund Balance	206.35900		(659,534)	
	TOTAL	(600,000)	0	749,774

JUSTIFICATION:

Budget Change to cover project budgets.

2-3e

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

REQUEST NUMBER 48

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 9/15/2015

DATE: 9/15/2015 Finance Director Date

REQUESTED BY: Donald L. Mims APPROVED:

Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Weatherization DOE 028-13	125-56707.238	0	93,000	93,000
State Weatherization Grant	125-40000.44785	0	(93,000)	(93,000)
Eastwood Villa Rehab- Program Exp	125-56713.238	0	55,184	55,184
Eastwood Villa Rehab- Adm	125-56713.499	0	5,000	5,000
State of AL CDBG Grant	125-40000.44784	0	(60,184)	(60,184)
Appraisal Geological Grant	125-54205.180	0	10,000	10,000
Achieve Grant	125-57207.304	0	3,286	3,286
Community Services Grant-MIA Foundation	125-56704.304	0	52,862	52,862
Fund Balance (Grant funds received in prior years)	125.35900		(66,148)	
	TOTAL	0	0	66,148

JUSTIFICATION:

Budget Change to cover Grant budgets.

2-3f

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 16

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	9/16/15
		Finance Director		Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	9/16/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Salaries	111-53300-110	877,779	5,291	883,070
Health Insurance	111-53300-122	204,288	4,864	209,152
Retirement	111-53400-121	107,231	694	107,925
Salaries	111-53600-110	366,826	8,739	375,565
Salaries	111-53800-110	220,578	1,501	222,079
Workers Comp	111-53800-125	2,209	12	2,221
Rd. Constr & Main Supplies	111-53300-213	107,510	(21,101)	86,409
	TOTAL	1,886,421	0	1,886,421

JUSTIFICATION:

Cover the cost of salaries and benefits budget overages.

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT: Finance

REVIEWED: S. Thomas 9/10/2015
Finance Director Date

REQUESTED BY: Sherrill Thomas, Director
Elected Official/Dept. Head 9/10/2015

APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Dues	001-51110.303	930	25	955
Office Supplies	001-51110.211	7,000	(25)	6,975
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	7,930	0	7,930

JUSTIFICATION:

To realign the budget to cover increased professional dues.

2-5

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER #5

DEPARTMENT:	PERSONNEL	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/14/2015	Finance Director		Date
REQUESTED BY:	Carmen Douglas	APPROVED:		
Elected Official/Dept. Head	Personnel Director	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Legal Services	123-51961.305	20,000	(10,000)	10,000
Professional Services	123-51961.307	15,000	(7,000)	8,000
Equipment and Furniture	123-51961.400	12,000	19,900	31,900
Administration Expense	123-51961.499	2,900	(2,900)	0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	49,900	0	49,900

To realign budget for purchase of updated desktops and laptops for testing purposes.

2-6

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 10

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED:	S. Thomas	9/15/2015
	ELECTIONS	Finance Director		Date
REQUESTED BY:	Judge Steven Reed	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Voting Equipment	001-51911.543	16,670	6,037	22,707
State of Alabama HAVA Funds	001-40000.44231	(16,670)	(6,037)	(22,707)
	TOTAL	0	0	0

JUSTIFICATION:

To budget for the purchase of M100 Tabulator batteries to be funded by State of Alabama HAVA funds. Agreement approved by County Commission July 20, 2015.

2-7

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 4

DEPARTMENT:	Revenue Commissioner	REVIEWED:	S. Thomas	9/16/2015
DATE:	9/15/2015	Finance Director		Date
REQUESTED BY:	Janet Buskey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Advertising	001-51500-253	7,000	(1,753)	5,247
Telephone	001-51500-251	10,000	752	10,752
Digital Cable Service	001-51500-259	144	170	314
Postage	001-51500-252	83,650	817	84,467
Cellular Service	001-51500-255	4,000	14	4,014
	TOTAL	104,794	(0)	104,794

JUSTIFICATION:

To cover overages and additional expenses through 9/30/2015.

2-8

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Risk Management	REVIEWED:	S. Thomas	9/9/2015
		Finance Director		Date
REQUESTED BY:	Scott Kramer	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Health Insurance Fund				
County Portion of Health Insurance Premiums	005-40000.47850	(5,650,000)	(2,149,000)	(7,799,000)
Medical and Dental Services	005-51997.158	8,445,000	2,149,000	10,594,000
Transfers from General Fund	005-61100.61101	0	(1,314,226)	(1,314,226)
General Fund				0
Transfers Out to Health Insurance Fund	001-62100.62005	0	1,314,226	1,314,226
Health Insurance	001-59310.122	0	1,131,217	1,131,217
Fund Balance	001.35900		(1,131,217)	(1,131,217)
Recreation Board				0
Health Insurance	008-57200.122	7,296	2,051	9,347
Extra Help	008-57200.115	86,120	(2,051)	84,069
Personnel Fund				
Health Insurance	123-51961.122	87,552	17,722	105,274
Retirement	123-51961.121	73,498	(11,000)	62,498
Social Security	123-51961.124	55,653	(6,722)	48,931
Community Corrections				
Health Insurance	124-52960.122	80,256	10,000	90,256
Retirement	124-52960.121	60,043	(6,000)	54,043
Social Security	124-52960.124	41,352	(4,000)	37,352
	TOTAL	3,286,770	0	3,286,770

JUSTIFICATION:

To budget for additional County health insurance contributions needed to cover the actual cost for FY year 2015 and to budget for transfers from the General Fund for prior year amounts.

2-9

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT:	Tax & Audit	REVIEWED:	S. Thomas	9/15/2015
DATE:	9/15/2015	Finance Director		Date
REQUESTED BY:	Terri A. Henderson	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Retirement	001-51800-121	32,742	900	33,642
Health Insurance	001-51800-122	51,072	3,050	54,122
Life Insurance	001-51800-123	598	85	683
Social Security	001-51800-124	25,613	(1,985)	23,628
Contract Services	001-51800-304	222,200	(22,715)	199,485
Data Storage/Memory Units	001-51800-582	11,250	(1,910)	9,340
Software	001-51800-586	1,615	22,575	24,190
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	345,090	0	345,090

JUSTIFICATION:
Transfer needed to realign Tax & Audit Department FY 2015 budgeted funds for retirement, health insurance and social security accounts. Transfer also needed to realign FY 2015 budgeted funds from contract services account to cover equipment costs incurred in FY 2015 on the new sales tax software project.

2-10

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT:	Youth Facility	REVIEWED:	S. Thomas	9/14/2015
DATE:	9/10/2014	Finance Director		Date
REQUESTED BY:	Bruce R. Howell	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Overtime	001-52602-113	10,000	45,000	55,000
Repair and maintain buildings	001-52602-231	20,000	5,000	25,000
Electricity	001-52602.244	143,000	8,000	151,000
Natural gas	001-52602-245	19,000	1,800	20,800
Water & Sewer	001-52602-246	10,000	3,000	13,000
Legal Services	001-52602-305	5,000	2,500	7,500
Salaries	001-52602-110	3,295,341	(12,460)	3,282,881
Extra Help	001-52602-115	40,000	(8,000)	32,000
Hazardous Duty	001-52602-116	2,400	(2,000)	400
Uniforms	001-52602-203	4,000	(2,900)	1,100
Housing of Juveniles	001-52602-403	80,000	(9,940)	70,060
Communication Equipment	001-52602.542	156,340	(30,000)	126,340
Retiree Health Insurance	001-52602.127	328,320	7,904	336,224
Health Insurance	001-52602.122	525,312	(7,904)	517,408
	TOTAL	4,638,713	0	4,638,713

JUSTIFICATION:

To cover overtime caused by staff shortage and daily travel with extra staff for court to downtown location. Realign other categories to cover expenses through 9/30/15.

2-11

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

MEMORANDUM

September 14, 2015

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: National Manufacturing Day Resolution – Waive Rule Request

The Montgomery Area Chamber of Commerce has asked that the Commission pass a resolution proclaiming Friday, October 2, 2015 as "National Manufacturing Day" in Montgomery County. Because this celebration date would take place before our next commission meeting on October 5th, I am asking that the Commission waive rules and place this item on the agenda for the September 21st meeting.

Thank you for your consideration.

3-1

Montgomery County Commission

A County Older Than The State

Established 1816
Montgomery, Alabama

Resolution

WHEREAS; National Manufacturing Day in an annual event celebrated on the first Friday in October, with this year being October 2, 2015; and

WHEREAS, National Manufacturing Day is an opportunity for manufacturers to highlight their work and their workers and to energize a future pipeline of skilled workers; and

WHEREAS, National Manufacturing Day is designed to amplify the voice of individual manufacturers and coordinate a collective chorus of manufacturers with common concerns and challenges; and

WHEREAS, this celebration empowers manufacturers to come together to address their collective challenges so they can help their communities and future generations thrive; and

WHEREAS, Montgomery County, Alabama, is currently home to 525 manufacturing businesses which employee 18,101 individuals, with salaries totaling $965.1 million annually,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby proclaim Friday, October 2, 2015, as ***National Manufacturing Day*** in Montgomery County, Alabama, and salute the many manufacturing companies and their employees who contribute so much to the economy, the business work force and the quality of life of Montgomery County, Alabama.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 21st day of September, 2015.

CHAIRMAN ELTON N. DEAN, SR.

VICE CHAIRMAN DANIEL HARRIS, JR.

COMMISSIONER ANDREW D. HALL

COMMISSIONER RONDA M. WALKER

COMMISSIONER JILES WILLIAMS, JR.

3-2

Montgomery County
Youth Facility

Memo

To: Mr. Donnie Mims

From: Bruce R. Howell BRH

Date: September 17, 2015

Re: Contract extension

Please place the attached Contract Extension between the Montgomery County Commission and the Bridge, Inc. on the working agenda for the Commission on 9/21/2015. We are asking that rules be waived and this extension be approved in the formal session as well.

Due to the delay in the State Budget, we need to extend our present contract until we are notified as to how much money was put in the DYS budget and how much proration may or may not be put on the "CAMPS" grants. This will give us time to put out a new RFP based on the program changes we want to make and available funds.

Thank you for your assistance in this matter.

STATE OF ALABAMA

AGREEMENT
BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
THE BRIDGE, INC.

Amendment No. 2

Contract No. 52601-12P-017

Contract No. 52601-12P-017, Operation of Camp Davis, is hereby extended from July 31, 2015 to December 31, 2015, or until a new RFP is issued and accepted.

If funding for the program is prorated The Bridge agrees to operate the program with an adequate level of staffing.

All specifications and provisions of the contract shall remain the same.

The Bridge, Inc.

By:____________________
Tim Naugher, Executive Director

Date: 9-17-15

Montgomery County Commission

BY____________________
Elton N. Dean, Sr., Chairman

Date:________________

4-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

September 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

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

Revenue Manager Terri Henderson submitted the attached request to approve a position fill request for a Clerk Typist II vacancy. The position was vacated on September 4, 2015, and is one of only two clerical cashier positions in the Tax and Audit Department.

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

5-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

Telephone (334) 832-1697
FAX (334) 832-1223
Website www.mc-ala.org

MEMORANDUM

DATE: September 10, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager Terri A. Henderson 09/10/2015

RE: **Clerk Typist II Position – Replacement For Position Number 810012007**

This memorandum is submitted to respectfully request approval to immediately move forward with a Position Fill Request form for the Clerk Typist II position to replace Christy Walker. Please note that Ms. Walker's last day with the Montgomery County Tax & Audit Department was Friday, September 4, 2015. Due to the time constraints placed upon this office for prompt processing and reporting of taxpayer returns and payments, this position is especially critical to our daily operations as this position is one of only two clerical cashier positions in our Tax & Audit Department. As such, I am also requesting consideration and approval for the Montgomery County Commission to waive rules and approve the Position Fill Request form at the next Montgomery County Commission meeting on Monday, September 21, 2015 so that we can move forward to fill this critical vacancy as soon as possible.

A Position Fill Request form has been completed and is attached for further action pending approval by the Montgomery County Commission. This position 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 need anything further on this at this time. Thank you in advance for your prompt consideration, action and response to this request.

tah/attachment

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: Tax & Audit Department

DEPARTMENT HEAD: Terri A. Henderson

SUPERVISOR: Terri A. Henderson

1. Position Title Clerk Typist II

   Position Number 810012007

   Proposed Effective Date 09-21-2015

   Type of Appointment (x) Permanent ( ) Temporary

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

   Pay Grade A03 Step 1 $25,146.00 Annual

Terri A. Henderson 09/10/2015

Terri A. Henderson, Revenue Manager Date 09-10-2015

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 __________

5-3

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

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

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www.mc-ala.org

September 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Janitorial Services Bid

Attached is the Janitorial Services Bid for your approval. The bid includes all the buildings currently under contract and adds two alternates, Annex I and the Phelps-Price Justice Center.

The bid reserves the right for the Commission to award the contract to a local responsible vendor if the bid is within 10% of a foreign entity's bid, per Alabama Act 2015-293. A foreign entity is a business that does not have a place of business within the State of Alabama. The 5% local preference is also included for local vendors over vendors located outside Montgomery County and within the State of Alabama.

I request that the Commission waive rules and approve the bid for janitorial services to be issued on September 21, 2015.

6-1

MYRTLE SINGLETON
Purchasing Manager
myrtlesingleton@mc-ala.org
(334) 832-1269

Dorothy Anderson, Buyer I
dorothyanderson@mc-ala.org
(334)832-2526

Khristie Davis, Buyer I
khristiedavis@mc-ala.org
(334) 832-1267

Tammy Turner, Buyer II
tammyturner@mc-ala.org
(334) 832-1603

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

PHYSICAL LOCATION
Montgomery County
Administrative Building, Annex III
101 S. Lawrence Street
Montgomery, AL 36104

INVITATION TO BID
Janitorial Services
Mandatory Pre-Bid Meeting
September 29, 2015 at 10:00 A.M. CST

Bid Date:	Bid Number:	Return Quotation By:
September 21, 2015	51901-15B-028	October 12, 2015 10:00 a.m. CST

Please submit a sealed price quotation on the items listed herein. (**Faxed bids will not be accepted.**) The submissions will be received at the Purchasing Department Office, 101 S. Lawrence Street until the date and time shown above, and publicly opened as soon thereafter as practicable. If unable to quote, write "NO BID" and return.

Complete specifications on items not fully described can be obtained on request. Brand names and catalog numbers are used to indicate levels of quality. If you are unable to furnish an item as specified and desire to furnish a substitute, give full description of the item. Final determination as to equal quality of substitution will be made by the Purchasing Agent.

The Montgomery County Commission reserves the right to award this bid on an all or none basis or an item by item basis; to refuse all bids; and to waive technicalities.

A Bid Bond in the amount of five-percent (5%) over the amount of $50,000 must accompany your bid, unless otherwise indicated. A certified check or money order is required.

Questions regarding this bid should be directed to Myrtle Singleton, Purchasing Manager, Purchasing Department, Montgomery County Administrative Building Annex III, 101 South Lawrence Street, Montgomery, Alabama, phone number (334) 832-1269.

Donald L. Mims
County Administrator and Purchasing Agent

6-2

GENERAL CONDITIONS AND INSTRUCTIONS

1. Bid Number 51901-15B-028 must appear on the outside of the bid envelope.

2. No oral, telephonic, facsimile, modifications or alternate bids will be considered. Bids from firms, individuals, or the same owners of separate companies submitting more than one bid will not be considered.

3. Three (3) no responses to invitation to bid will be reason for deletion of bidder's name from the bid list. Once deleted from bid list, bidder's name may be returned to bid list with a written request from the bidder.

4. Bidders must submit an original and one (1) copy of its bid. The attached bid form must be completed in its entirety, signed by an authorized agent of the company, and submitted with the bid response. **Bid forms that are not signed will be disqualified.**

5. All pricing shall be F.O.B., Montgomery, Alabama. Delivery will be to the office of the ordering department listed on the purchase order with all freight charges paid by the vendor. Freight cost will be included in the bid price.

6. A bid bond, if required, must be attached to the bid form when submitted to the Purchasing Office. **Bids in excess of $50,000 received without a bond will be disqualified.**

7. Vendors having a place of business within the legal boundaries of Montgomery County shall be given a 5% preference over vendors located outside of the legal boundaries of Montgomery County. In addition, the Montgomery County Commission reserves the right to award the contract to a local responsible bidder if the bid is within10% of a foreign entity's bid, per Alabama Act 2015-293. A foreign entity is a business that does not have a place of business within the State of Alabama.

8. The successful bidder awarded the contract/purchase order must provide documentation of its enrollment in the e-verify program. A memorandum of understanding must be provided before a contract/purchase order is issued.

9. Period of contract: The contract period will be for one (1) year, beginning from the date of award and ending one (1) year thereafter with an option to renew for an additional two (2) years, in one year periods.

10. Price escalation: At the end of the (1) year contract period, a price increase may be allowed, but shall not be more than five-percent (5%) per year.

11. **Montgomery County Commission may add other locations, as needed, during the period of the contract.**

DISPUTE RESOLUTION

If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution, any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama, governed by the laws of the state of Alabama.

BID PROTEST PROCEDURE

A formal written protest shall be submitted to the Administrator/Purchasing Agent within five (5) working days before the bid opening or proposal due date or within five (5) working days after award. The formal written protest may be hand delivered to the Administrator or Administrator's Office of the Montgomery County Commission and/or mailed to the Administrator/Purchasing Agent by registered certified mail. The bidder and/or his authorized agent or legal representative must sign the formal written protest or it will not be accepted.

Failure to file the notice of protest within the time limit prescribed herein shall constitute a waiver of any protest to the bid and/or request for proposal process.

The formal written protest shall state with particularity the facts and law upon which the protest is based. Within 30 calendar days of receipt of the timely filed, formal written protest, the Administrator/Purchasing Agent shall issue a written decision with respect to the protest. Should the decision by the Administrator/Purchasing Agent be adverse to the bidder, the bidder may seek relief in accordance with the *Code of Alabama 41-16-31*.

Scope of work:

Montgomery County Commission is accepting bids for janitorial services at various county buildings. The vendor shall provide all personnel, supervision, tools, materials, equipment, and other items and services necessary to perform the services described in the specification sheets. Services will be performed during the hours and days listed per specifications. The required objective is to maintain the building(s) in such a manner to provide a clean, healthy and safe work environment which includes, but not limited to all of the following:

- Waste receptacles
- Restrooms
- Showers
- Entrance/Lobby
- Elevators
- Stairwells
- Hallways
- Drinking fountains
- Conference/ Meeting rooms
- Staff Offices/work stations
- Floors
- Interior windows (including window treatments such as blinds, etc.
- Furniture (including desks, tables, cabinets, work-surface, upholstery, etc.)

Work Schedule Provisions

A. Daily

1. Wastebaskets and trash containers are to be emptied, exterior surface wiped cleaned as needed, and returned to original location. Plastic liners will be installed as needed. Interior of wastebaskets will be cleaned as required and disinfected. Waste containers in break rooms and conference rooms must be inspected daily and changed if needed. Place all collected waste materials in designated receptacles.

2. Desks will be thoroughly cleaned and dusted on all horizontal surfaces. Wood desk tops are to be dusted with soft dust cloths. Vinyl, formica and glass tops may be dusted with a treated or damp cloth. Horizontal surfaces include, but are not limited to, countertops, tables, file cabinets, etc.

3. General Dusting: Hand dusting of the following should be done with a treated cloth or in some cases, where a damp cloth is called for: miscellaneous cabinets, window sills, window blinds, ledges, and shelves under six feet, and other desk top equipment. Corners, crevices, molding and ledges shall be free of all dust and cobwebs. There shall be no oil, spots, or smudges on desk or dusted surfaces.

4. Carpets are to be vacuumed in traffic lanes and around desk paying particular attention to knee well areas. Spot cleaning is to be performed as needed to remove spillage or stains.

5. Walls are to be spot-cleaned as needed around light switches, handrails, door knobs and other heavy traffic areas.

6. Tile Floors: All tile floors are to be dust mopped with chemically- treated mops or wet-mopped as specified. Spills and stains are to be spot- mopped on a daily basis.

7. Glass partitions: Inter-office glass panels are to be spot-cleaned to remove fingerprints and smudges. Dust any interior glass ledges or other surfaces prone to dust accumulation.

8. Computer rooms and work rooms will be cleaned as directed by County.

9. Counter tops in work areas, conference rooms and breakrooms are to be cleaned daily if they are reasonably clear of equipment, documents, etc.

B. Daily- Corridors, Entranceways, Lobbies

1. Wastebaskets and trash containers are to be emptied, wiped clean and returned to original location. Plastic liners will be replaced as needed. All waste will be collected and removed to a central waste disposal area.

2. Ledges: Dust all ledges and other surfaces prone to dust accumulation.

3. Walls: Walls are to be spot-cleaned as needed around light switches, handrails, door knobs and other heavy traffic areas.

4. Water fountains: To insure clean, healthy conditions at the water fountain, the dispensing area and bowls are to be washed with a disinfectant solution and dry shined. The sides of the metal housing will be damp wiped to remove streaks and runs.

5. Entrance Areas: All glass doors and metal trim are to be cleaned as needed.

6. Floors: Carpeted floors are to be thoroughly vacuumed and spot-cleaned as required. Tile granite, porcelain, marble and wood floors will be dusted with a specially treated mopping tool and with cleaning agents recommended by manufacturer. Granite/marble, porcelain, stone or other hard floors will be swept, damp-mopped and spray-buffed as frequently as needed. Walk-off mats will utilized as directed by the County. Exterior concrete at entry ways to building must be swept daily.

7. Janitorial closets will be cleaned daily and shelves will be stocked with a minimum supply of towels, tissue and liners as requested by the County.

8. Marble, tile, wood and porcelain floors will be swept and mopped daily. High traffic areas will be spray-buffed or recoated as required to maintain proper appearance. The contractor shall use its best efforts to use the necessary practices to preserve the finish on the marble, wood, tile, granite and porcelain flooring.

C. **Daily –Restrooms**

All restrooms are to be cleaned and serviced daily. Special attention will be given to prevention of mold, fungi and bacterial growth.

1. Dispensers: Dispensers of all types must be checked daily and filled when necessary (soap, toilet tissue, paper towels, etc.).

2. Waste Containers: Clean and disinfect waste receptacles inside and out. Use proper chemicals for surfaces to be cleaned at proper dilution. After item has been cleaned completely, wipe item with approved disinfectant solution and allow to air dry.

3. Wash Basins: Thoroughly clean and dry inside and out, including bottom, faucets, and spigots, with approved crème cleaner. Rinse thoroughly as all crème cleanser residues must be removed. Then wipe each item with approved disinfectant solution and allow to air dry.

4. Glass and Mirrors: Thoroughly clean all glass and mirrors using approved alcohol based glass cleaner. Use a soft, clean cloth. Dry completely. Surface should be streak, smear, and smudge free. Attached frames, edges and shelves must also be cleaned and dried as well. Squeegee may be used if needed.

5. Toilets and Urinals: Thoroughly clean toilets, toilet seats, and urinals with approved acid free bowl cleaner, rinse thoroughly. Wipe each toilet, toilet seat, urinal completely with approved disinfectant. Bright metal parts are to be dry- shined.

6. Walls, Doors, Partitions and Handrails: Thoroughly clean all walls including switch and plug covers), doors (including entrance doors inside and outside), partitions and hand rails with proper approved chemicals and proper dilution. Rinse thoroughly as needed, then wipe all areas with approved disinfectant solution and allow to air dry.

7. Damp Mop Floors: Thoroughly damp mop all non-carpet areas. Move and damp mop under all easily movable objects (chairs, waste receptacles, etc.) Be sure to replace all items after floor has dried completely. Use a clean cotton mop head that is in good condition. Use clean water at all times (change water often). Mop head must be only damp. No excess water can be left behind. Finished floor must be clean and streak free. Thoroughly damp mop floor with approved disinfectant solution. Allow to air dry.

8. Showers, Shower Walls and Stalls (Restroom/Locker Room) where applicable: Thoroughly clean all showers, including bottom, faucets, and spigots, with approved cleanser. Thoroughly clean all walls, floors, including plug covers, doors (including entrance doors inside and outside), partitions and handrails with proper approved chemicals and proper dilution. Rinse thoroughly as needed, then wipe all areas with

approved disinfectant solution and allow to air dry. Special attention will be given to prevention of mold, fungi and bacterial growth.

9. Paper Products: Toilet tissue, paper towels and hand soap, will be installed by Contractor. These items will be furnished by the County. Contractor will assist the County in keeping a close inventory of these items.

D. Daily – Stairwell

1. Police and/ or spot sweep steps, landings and handrails.

E. Daily- Elevators

1. Thoroughly vacuum and clean all interior cab floors. Damp mop as needed to remove spillage and stains. Elevator door tracks are to be cleaned and shined daily.

2. Walls: Wipe clean all walls, handrails and doors with approved cleansers.

3. Elevators: Interior walls and doors should be cleaned in accordance with the manufacturer's recommendations.

F. Weekly- All Areas

1. Vertical furniture surfaces: Sides of desk credenzas and other furniture are to be dusted with a treated cloth.

2. Stairwells: Thoroughly vacuum or sweep all steps and landings. Spot clean landings and steps to remove stains, shoe polish scuff, etc.

3. Baseboards and low vents: Dusted weekly.

4. Carpets: All carpet throughout the buildings are to be thoroughly vacuumed in all areas inclusive of corners, edges and behind doors. Operator will exercise care to insure that vacuum does not bump or mar furniture.

5. Wet mop and spot finish floors

6. Dust all vertical surfaces, Venetian blinds, open shelves, and top of partitions in all work areas.

7. Clean sink, stove, microwave and outside of refrigerator in break areas

8. Clean baseboards in restrooms and around bottom of fixtures

G. Monthly

1. Upholstered Furniture: To be vacuumed using proper attachments designed for that purpose.

2. Blinds: The horizontal blinds are to be dusted, including dusting ledges and window mullions. Blinds should be returned to original position as found. As required, blinds will be cleaned to prevent any accumulation of build-up or dirt.

3. Carefully wipe off switch, outlets and telephone covers with a soft, dry dust cloth.

4. High Dusting: Ceiling vents, air duct vents, door closures, door frames and ledges above six feet to be thoroughly dusted. Clean ceiling around vents. Either treated cloths, soft dust cloths or vacuums may be used for this operation.

Note: Some of the furniture in Annex III is white leather. This furniture is to be cleaned with professional leather cleaner only.

H. Quarterly

1. Draperies (if any): To be dusted using specially treated dusting tools.

2. Dust stair well walls. Wipe hand rails.

I. Every Six Months- All Areas

1. Shower clean and wax floors.

2. Clean air condition vents thoroughly.

J. Annually- All Areas

1. Strip all finish from floors and apply a light coat of finish.

2. Shampoo or steam clean carpet. (Must notify purchasing a week in advance)

K. Customer Responsibility

1. Customer will provide a secured storage space on one or more levels for the vendor's supplies and equipment.

2. Customer will provide water and electricity as are necessary to perform the services.

3. Customer will provide soap, toilet paper and paper towels for all dispensers.

4. Montgomery County Commission will allow vendor to work weekends when necessary.

L. Vendor Responsibility

Vendor shall furnish all equipment and supplies, other than supplies specified herein to be provided by the County.

1. Prior to commencement of contract, a list of all materials and equipment to be used in providing cleaning services shall be furnished to the customer. Customer may approve or disapprove any product or equipment on the list. Material Safety Data Sheets pertaining to the cleaning supplies shall be filed and kept on customer premises at all times. Containers shall be labeled accordingly.

2. Vendor shall provide a work schedule for the entire year within seven (7) days after award of the contract, to include cleaning frequencies. Any deviations from work schedule must be approved by the Montgomery County Administrator or Deputy Administrator.

3. Submit a one page narrative illustrating qualifications, experience, years in business, company, philosophy and any unique benefits your company will provide Montgomery County.

4. Provide a one page narrative describing how you plan to manage this project. Describe your management and supervision plan to maintain the facilities as outlined in the specifications.

5. Vendor shall furnish all power equipment such as floor machines, vacuum systems, carpet cleaning systems, etc. and all other equipment. Equipment shall be new or in good condition when placed on the jobsite. Equipment will be kept in a presentable condition at all times. Replacement and repair of equipment will be made as necessary at the expense of the vendor.

6. Vendor will maintain a chart or schedule of periodical cleaning assignments. This chart will include, but will not be limited to weekly, monthly, quarterly, bi-annual and annual assignments. These charts will be visible to the County.

7. Vendor must supply all cleaners, finishes, etc. for the treatment of various type flooring, carpet, and furniture. Use only such materials as are recommended and approved by Montgomery County or the flooring and furniture manufacturer.

8. Vendor shall be held responsible for any breakage, damage or loss incurred through carelessness of any of its employees.

9. Vendor will insure that any articles of any personal or monetary value found by employees will be turned in to the Plant Maintenance Manager.

10. Vendor will post, within the building, the rules and regulations governing the vendor's employees while in the building, as well as a copy of the cleaning schedule.

11. HVAC Systems will not be adjusted by the janitorial service employees. Water faucets or valves shall be turned off after the required usage has been accomplished.

12. Vendor will be responsible for turning off all lights and locking all doors in serviced areas where applicable.

13. The Vendor shall furnish ample safety devices (caution-wet floor signs, ribbons, etc.) positioned appropriately when mopping or refinishing floors.

14. Vendor shall provide and /or ensure the following:

    a. A record of keys signed in/out by each employee. The vendor may be required to replace, re-key or to reimburse the County for the replacement of locks or re-keying as a result of keys lost by vendor. It is the vendor's responsibility to prohibit the use of keys by persons other than the vendor's employees.

    b. Trained and capable staff. The cleaning staff will be trained at the expense of the vendor. The County will not be charged for site trainees and supervision thereof.

    c. A list of contacts for emergency situations.

    d. A supervisor/ project manager on site at all times.

    e. All employees must wear County issued identification badges that are visible to Montgomery County Staff. Upon termination by vendor, employee badge will be turned in immediately to Purchasing Manager.

    f. Employees may not consume food or beverages in public view while on duty. Employees may eat in designated break areas.

    g. Employee shall be identified with company uniforms.

    h. Employees shall not bring or meet personal visitors (children, relatives, etc.) at the location-site.

    i. Employees shall not receive or initiate personal telephone calls from county owned or operated telephones or other communication equipment.

    j. Employees must limit personal cell phone use while on duty.

15. Project Manager/Supervisor will maintain a current inventory of the County's janitorial supplies.

16. Vendor must already have under a contract a building totaling at least 10,000 square feet under one roof. Vendor must provide include in its bid references from a minimum of five (5) of its customers that are currently in business. These references must include company name, address, telephone number, contact person, the size of the building with an estimated square footage and period service was performed.

17. Employees must pass a background check.

18. Vendor must have Montgomery County/ City Business License.

M. Insurance Protection

1. Vendor will keep in effect at all times, and must furnish the Montgomery County Commission, with certificates for the following insurance coverage placed with at least a "Best A Rated Insurer."

    1. Workers Compensation Coverage with Employers' Liability B Limits of at least $500,000.

    2. Commercial General Liability Coverage, including completed operations Liability coverage:
        a. Bodily Injury and Property Damage $500,000
        b. Aggregate $500,000

    3. Evidence of Honesty Bond with $50,000 limit, allowing payment of Loss Property of others.

    4. Vendor must provide performance bond in the amount of contract. **Such bond will be required before the start of work by the successful vendor.**

N. Hold Harmless

Successful vendor agrees to indemnify and hold harmless the Montgomery County Commission, their agents, servants and employees from any and all claims, actions, lawsuits, damages, judgements or liabilities of any kind whatsoever arising out of the operation and maintenance of the aforesaid program conducted by the successful vendor. Montgomery County shall promptly notify the successful vendor of any incident, claim, or lawsuit of which Montgomery County becomes aware and shall fully cooperate in the defense of such claim. Vendor will keep in effect at all times, and must furnish the Montgomery County Commission, with certificates for the following insurance coverage.

Square footage is an estimate only.

Item	Location/ **Approximate** Square Footage of area to be cleaned	Days/Hours	Monthly	Annual
1	Annex III 101 S. Lawrence St. 73,972 sq. ft.	Monday- Friday 6:00 am to 10:00 am	$________	$________
2A	Community Corrections 301 Adams Ave. Building 1 5,152 sq. ft. all carpet	Monday- Friday 1:00 pm to 3:00 pm	$________	$________
2B	Community Corrections 301 Adams Ave. Building 2 1,482 sq. ft./ all tile floors	Monday- Friday 1:00 pm to 3:00 pm	$________	$________
3	Montgomery County CareHere Clinic 300 S. Hull St. 2,552 sq. ft./ all tile floors	Monday- Friday 6:00 pm to 8:00 pm	$________	$________
4	Probate Office 5449 Atlanta Hwy 6,800 sq. ft.	Monday-Friday after 5:00 pm	$________	$________
5	Revenue Office 5449 Atlanta Hwy 1,400 sq. ft.	Monday-Friday after 5:00 pm	$________	$________
6	Probate/ Revenue Office 3075 Mobile Hwy 9,076 sq. ft.	Monday-Friday after 5:00 pm	$________	$________

7	Annex II 125 Washington Ave. 25,300 sq. ft.	Monday-Friday 10:00 am -11:30 am	$________	$________
8	Annex I 100 South Lawrence St. 89,246 sq. ft.	Monday-Friday 6:00 am – 10:00 am	$________	$________
9	Court House 251 S. Lawrence St. 74,000 sq. ft.	Monday – Friday 6:00 am - 10:00 am	$________	$________

Total annual cost for Items 1-7 $________________

Total annual cost for Item 8 $________________

Total annual cost for item 9 $________________

Total Bid $________________

Facilities may be added at a cost of $ ______________ per square foot.

A mandatory pre-bid meeting will be held at 101 S. Lawrence Street, Montgomery, Alabama on September 29, 2015, at 10:00 a.m. CST. At this time vendors will be able to tour the buildings and ask questions.

Company Name ____

Federal I.D. # ____

Mailing Address ____

____

Phone Number ____

Email Address ____

Quote F.O.B. ____

Terms of Payment ____

Delivery Date ____

____
Official Signature

____
Printed Name and Title

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

September 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Bear Brothers Final Pay Application for Youth Facility

Please find attached an application for final payment of $87,700.82 to Bear Brothers, Inc., under its contract for renovations to the Montgomery County Youth Facility.

I request that the Commission waive rules and approve final payment to Bear Brothers, Inc.

7-1

APPLICATION and
CERTIFICATE for PAYMENT
Attach Schedule of Values

ESTIMATE No. 16 - FINAL
DATE: 31-Jul-15
B.C. No. 2013072

TO OWNER: The Montgomery County Commission / Alabama Departement of Youth Services / Alabama Public School and College Authority 100 Lawrence Street Montgomery, AL 36104	PROJECT: Renovations to The Montgomery County Youth Facility PSCA Project No. 7B45
FROM CONTRACTOR: Bear Brothers, Inc. P.O. Box 2071 (36102) 30 E. Jefferson Street Montgomery, Alabama 36104 FEIN: 63-0253894	ARCHITECT: Seay, Seay & Litchfield PC 1115 South Court Street Montgomery, AL 36104

TOTAL ORIGINAL CONTRACT		$ 3,478,900.00
CHANGE ORDER(S) Numbers 2 through 2		$ -18,716.93
TOTAL CONTRACT TO DATE		$ 3,460,183.07
1. Work Completed to Date per the attached Schedule of Values	(99.46%)	$ 3,460,183.07
2. Stored Materials: (Attach list or Form ABC C-SM, Inventory of Stored Materials)		$ 0.00
3. Total Completed Work and Stored Materials	(100.00%)	$ 3,460,183.07
4. Less Retainage		($ 0.00)
5. Total Due		$ 3,460,183.07
6. Less Total Previous Payments		($ 3,372,482.25) ✓
7. Balance Due This Estimate		$ 87,700.82

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of his knowledge, information, and belief the Work covered by this Application for Payment has been competed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates of Payments were issued and payments received from the Owner and that current payment shown herein has not yet been received.

By: Charles S. Bear Date: 8-4-15

President
(Title)

Sworn and subscribed before me this 4 day of Aug, 2015

L.S.
MY COMMISSION EXPIRES 5/13/2019

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, the Architect certifies to the Owner that, to the best of the Architect's knowlwdge and belief, the Work has progressed to the point indicated herein, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount approved.

Seay, Seay & Litchfield, PC
(Architect)

By:

Date: 9/2/2015

APPROVALS

Approved by: Montg County Commission (Owner) ____________ Signature Date: ____________

Approved by: Ala Dept of Youth Services (Owner) ____________ Signature Date: ____________

Approved by: Ala Public School & College Auth (Owner) ____________ Signature Date: ____________

7-2

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org

September 21, 2015

MEMORANDUM

TO: Commissioner Elton Dean, Sr., Chairman
Montgomery County Commissioners

Cc: Janet Y. Buskey, Revenue Commissioner
Donnie Mims, County Administrator

FROM: Todd Grant, GIS & Cadastral Mapping Manager R.T.G.

SUBJECT: Agreement between Pictometry Intl. Corp. and Montgomery County Commission

Attached to this memorandum, please find the Agreement Between Pictometry International Corp. and the Montgomery County Commission. Approval of the agreement, which is respectfully requested, will allow Montgomery County employees with Pictometry Connect accounts free usage of the web based application for one year. The normal cost of the product is $3,000.00 per year.

Thank you for your consideration.

RTG

Attachments

AGREEMENT BETWEEN PICTOMETRY INTERNATIONAL CORP. ("Pictometry") AND MONTGOMERY COUNTY COMMISSION ("Customer")

1. This order form ("Order Form"), in combination with the contract components listed below:

   Section A: Product Descriptions, Prices and Payment Terms
   Section B: License Terms:
   - Online Services General Terms and Conditions
   - Software License Agreement

   Section C: Non-Standard Terms and Conditions

   (all of which, collectively, constitute this "Agreement") set forth the entire understanding between Pictometry and Customer with respect to the subject matter hereof and supersedes all prior representations, agreements and arrangements, whether oral or written, relating to the subject matter hereof. Any modifications to this Agreement must be made in writing and be signed by duly authorized officers of each party. Any purchase order or similar document issued by Customer in connection with this Agreement is issued solely for Customer's internal administrative purposes and the terms and conditions set forth on any such purchase order shall be of no force or effect as between the parties.

2. In the event of any conflict among any contract components comprising this Agreement, order of precedence for resolving such conflict shall be, from highest (i.e., supersedes all others) to lowest (i.e., subordinate to all others): Non-Standard Terms and Conditions; Product Descriptions, Prices and Payment Terms; License Terms in order as listed above under the heading 'Section B: License Terms'; and Order Form.

3. All notices under this Agreement shall be in writing and shall be sent to the following respective addresses:

CUSTOMER NOTICE ADDRESS	PICTOMETRY NOTICE ADDRESS
101 South Lawrence Street	100 Town Centre Drive, Suite A
Montgomery, Alabama 36043	Rochester, NY 14623
Attn: Todd Grant, GIS Manager	Attn: Contract Administration
Phone: (334)-832-1303 Fax: (334)241-4431	Phone: (585) 486-0093 Fax: (585) 486-0098

   Either party may change their respective notice address by giving written notice of such change to the other party at the other party's then-current notice address. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.

4. This Agreement, including all licenses granted pursuant to it, shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not be assignable by either party except that (i) Pictometry shall have the right to assign its right to receive Fees under this Agreement, provided no such assignment shall affect Pictometry's obligations hereunder, and (ii) Pictometry shall have the right to assign all its rights under this Agreement to any person or entity, provided the assignee has assumed all of Pictometry's obligations under this Agreement.

5. IN NO EVENT SHALL EITHER PARTY BE LIABLE, UNDER ANY CAUSE OF ACTION OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING UNDER THEORIES INVOLVING TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR BREACH OF WARRANTY), FOR ANY LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES SUFFERED BY THE OTHER PARTY OR OTHERS, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. With respect to any claims that Customer may have or assert against Pictometry on any matter relating to this Agreement, the total liability of Pictometry shall, in the aggregate, be limited to the aggregate amount received by Pictometry pursuant to this Agreement.

7. The waiver by either party of any default by the other shall not waive subsequent defaults of the same or different kind.

8. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be enforced to the maximum extent permissible and the remaining portions of this Agreement shall remain in full force and effect.

9. Pictometry shall not be responsible for any failure on its part to perform due to unforeseen circumstances or to causes beyond Pictometry's reasonable control, including but not limited to acts of God, war, riot, embargoes, acts of civil or military authorities,

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fire, weather, floods, accidents, strikes, failure to obtain export licenses or shortages or delays of transportation, facilities, fuel, energy, supplies, labor or materials. In the event of any such delay, Pictometry may defer performance for a period of time reasonably related to the time and nature of the cause of the delay.

10. In consideration of, and subject to, payment by Customer of the Fees specified in Section A of this Agreement, Pictometry agrees to provide Customer with access to and use of the products specified in Section A of this Agreement, subject to the terms and conditions set forth in this Agreement. Customer hereby agrees to pay the Fees specified in Section A of this Agreement in accordance with the stated payment terms and accepts and agrees to abide by the terms of this Agreement.

This Agreement shall become effective upon execution by duly authorized officers of Customer and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

PARTIES:

CUSTOMER	**PICTOMETRY**
MONTGOMERY COUNTY COMMISSION	**PICTOMETRY INTERNATIONAL CORP.**
(entity type)	a Delaware corporation
SIGNATURE:	**SIGNATURE:**
NAME:	**NAME:**
TITLE:	**TITLE:**
DATE:	**EXECUTION DATE:**
	DATE OF RECEIPT (EFFECTIVE DATE)

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SECTION A PRODUCT DESCRIPTIONS, PRICES AND PAYMENT TERMS

Pictometry International Corp.
100 Town Centre Drive, Suite A
Rochester, NY 14623

ORDER #
C177523

BILL TO
Montgomery County, AL
Todd Grant GIS Manager
101 South Lawrence Street Montgomery, Alabama 36043
(334)-832-1303
toddgrant@mc-ala.org

SHIP TO
Montgomery County, AL
Todd Grant GIS Manager
101 South Lawrence Street Montgomery, Alabama 36043
(334)-832-1303
toddgrant@mc-ala.org

CUSTOMER ID	SALES REP	
A116960	nroberso	

QTY	PRODUCT NAME	PRODUCT DESCRIPTION	LIST PRICE	DISCOUNT PRICE (%)	AMOUNT[1]
1	Pictometry Connect - CA - 100	Pictometry Connect - CA - 100 (Custom Access) provides up to 100 concurrent authorized users the ability to login and access the Pictometry-hosted custom imagery libraries specified elsewhere in this Agreement via a web-based, server-based or desktop integration. The default deployment is through web-based Pictometry Connect. Term commences on date of activation. **License Term:** 1 Year(s)	$3,000.00	$0.00 (100%)	$0.00

Thank you for choosing Pictometry as your service provider.	TOTAL	$0.00

[1]Amount per product = ((1-Discount %) * Qty * List Price)

FEES; PAYMENT TERMS

All amounts due to Pictometry pursuant to this Agreement ("Fees") are expressed in United States dollars and do not include any duties, taxes (including, without limitation, any sales, use, ad valorem or withholding, value added or other taxes) or handling fees, all of which are in addition to the amounts shown above and, to the extent applicable to purchases by Customer, shall be paid by Customer to Pictometry without reducing any amount owed to Pictometry unless documents satisfactory to Pictometry evidencing exemption from such taxes is provided to Pictometry prior to billing. To the extent any amounts properly invoiced pursuant to this Agreement are not paid within thirty (30) days following the invoice due date, such unpaid amounts shall accrue, and Customer shall pay, interest at the rate of 1.5% per month (or at the maximum rate allowed by law, if less). In addition, Customer shall pay Pictometry all costs Pictometry incurs in collecting past due amounts amount due under this Agreement including, but not limited to, attorneys' fees and court costs.

Total Payments $0.00

PRODUCT PARAMETERS

CONNECT

Product:	**Pictometry Connect - CA - 100**
Admin User:	Todd Grant
Admin User Email:	toddgrant@mc-ala.org
Requested Activation:	Upon Authorization
Special Instructions:	
Geofence:	AL Montgomery
Geofence:	AL Montgomery Metro

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SECTION B — LICENSE TERMS

PICTOMETRY ONLINE SERVICES
GENERAL TERMS AND CONDITIONS

These Pictometry Online Services General Terms and Conditions (the "General Terms and Conditions"), in combination with the corresponding Pictometry order form, if any, collectively constitute the license agreement (the "License Agreement") that governs your use of the Pictometry online services (the "Online Services"), the images available in the Online Services, and all associated metadata and data layers included in, provided with, or derived from those images (the "Licensed Content") provided by Pictometry International Corp and its affiliated companies (collectively, "Pictometry") The terms "you" and "your" in uppercase or lowercase shall mean the individual, entity (e g , corporation, limited liability company, partnership, sole proprietor, etc) or government agency entering into the License Agreement

1. GRANT OF RIGHTS; RESTRICTIONS ON USE; OWNERSHIP

1.1 You are granted a nonexclusive, nontransferable, limited right to access and use the Online Services and the Licensed Content obtained or derived from the Online Services solely for your internal business purposes and not for resale or redistribution The rights granted to you include, subject to the restrictions set forth below and on the Order Form, the right to copy limited portions of the Licensed Content onto your computer to facilitate preparation of hardcopies and work product records, and the right to make hardcopies of the Licensed Content, provided that the Licensed Content and the permitted copies thereof may not be sold, leased, loaned, distributed, or copied for use by anyone other than you

1.2 You may not make the Online Services available to any other party

1.3 You may not copy the Licensed Content or portions thereof onto any computer or storage device or media for the purpose of creating or maintaining one or more databases of that content for use in substitution for subsequent access to the content through the Online Services

1.4 You may not distribute or otherwise make available any Licensed Content to Google or its affiliates, either directly or indirectly

1.5 You may not exploit the goodwill of Pictometry, including its trademarks, service marks, or logos, without the express written consent of Pictometry

1.6 You may not remove, alter or obscure copyright notices or other notices contained in the Licensed Content

1.7 You may not offer any part of the Online Services or the Licensed Content for commercial resale or commercial redistribution in any medium

1.8 You may not use the Online Services or the Licensed Content to compete with any businesses of Pictometry

1.9 You may not use information included in the Online Services or the Licensed Content to determine an individual consumer's eligibility for (a) credit or insurance for personal, family, or household purposes; (b) employment, or (c) a government license or benefit The term "consumer" is defined in the United States Fair Credit Reporting Act at 15 USC §1681

1.10 You may not access the Online Services via mechanical, programmatic, robotic, scripted or any other automated means Unless otherwise agreed by Pictometry in writing, use of the Online Services is permitted only via manually conducted, discrete, human-initiated individual search and retrieval activities

1.11 All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in the Online Services and the Licensed Content in all media belong to Pictometry or its third party suppliers Neither you nor any users of the Online Services or the Licensed Content acquire any proprietary interest in the Online Services, the Licensed Content, or any copies thereof, except the limited use rights granted herein

2. ACCESS TO SERVICES

2.1 Only you, your employees, and temporary or contract employees dedicated to performing work exclusively for you (each, an "Eligible User" and collectively, the "Eligible Users") are eligible to access and use the Online Services and the Licensed Content pursuant to the License Agreement Each Eligible User to be provided access to the Online Service shall be assigned a unique login/password ("Pictometry Credential") for purposes of accessing the Online Services You agree that each Pictometry Credential shall only be used by the Eligible User to whom it was originally assigned and that Pictometry Credentials may not be shared with, or used by, any other person, including other Eligible Users You will promptly deactivate an Eligible User's Pictometry Credential in the event the Eligible User no longer meets the eligibility requirements or you otherwise wish to terminate the Eligible User's access to the Online Services You are responsible for all use of the Online Services accessed with Pictometry Credentials issued to your Eligible Users, including associated charges, whether by Eligible Users or others You will use reasonable commercial efforts to prevent unauthorized use of Pictometry Credentials assigned to your Eligible Users and will promptly deactivate any Pictometry Credentials you suspect are lost, stolen, compromised, or misused

2.2 The Online Services, the Licensed Content, and features and functionality within the Online Services may be enhanced, added to, withdrawn, or otherwise changed by Pictometry without notice

2.3 You are aware and understand that any user data collected or stored by the Online Services may be accessed by US law enforcement agencies under the US PATRIOT Act You hereby release, and agree to hold Pictometry harmless from, all claims against Pictometry with respect to such access

3. DISCLAIMERS

3.1 The Online Services and the Licensed Content are provided for visualization purposes only, are not authoritative or definitive, and do not constitute professional engineering or surveying services

3.2 The Online Services and the Licensed Content are not to be relied upon to precisely locate or determine property boundaries and should not be used in lieu of a professional survey where the accuracy of measurements, distance, height, angle, area and volume, may have significant consequences

3.3 All measurements and reports generated by the Online Services or from the Licensed Content are based upon second order visualization and measurement data that do not provide authoritative or definitive measurement results suitable for professional engineering or surveying purposes

3.4 Contour information obtained from the Online Services or contained in the Licensed Content is generated from undersampled elevation data, is provided for informational purposes only, and is not suitable for use as the basis for hydrographic computations, estimations or analyses

3.5 While the Online Services and the Licensed Content may be considered useful supplements for life critical applications, they are not designed or maintained to support such applications and Pictometry and its third party suppliers of the Online Services and the Licensed Content hereby disclaim all liability for damages claims and expenses arising from such use

3.6 Your reliance on the Online Services and the Licensed Content should only be undertaken after an independent review of their accuracy, completeness, efficacy, timeliness and adequacy for your intended purpose

3.7 Pictometry and each third party supplier of any portion of the Online Services or the Licensed Content assume no responsibility for any consequences resulting from the use of the Online Services or the Licensed Content.

3.8 Pictometry and each third party supplier of any portion of the Online Services or the Licensed Content hereby disclaim all liability for damages, claims and expenses arising from or in any way related to the accuracy or availability of the Online Services and the Licensed Content.

3.9 By accepting these General Terms and Conditions or by using the Online Services or the Licensed Content, you waive any and all rights you may have against Pictometry, each third party supplier of any portion of the Online Services or the Licensed Content, and each of their directors, officers, members and employees, arising out of use of or reliance upon the Online Services or the Licensed Content.

4. LIMITED WARRANTY

4.1 Pictometry represents and warrants that it has the right and authority to make the Online Services and the Licensed Content available to you and your Eligible Users as authorized expressly by this License Agreement.

4.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 4.1, THE ONLINE SERVICES AND LICENSED CONTENT ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND PICTOMETRY AND EACH THIRD PARTY SUPPLIER OF LICENSED CONTENT EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. LIMITATION OF LIABILITY

5.1 No Covered Party (as defined below) shall be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Online Services or the Licensed Content, (b) the unavailability or interruption of the Online Services or any features thereof or the Licensed Content, (c) your or an Eligible User's use of the Online Services or the Licensed Content, (d) the loss or corruption of any data or equipment in connection with the Online Services or the Licensed Content, (e) the content, accuracy, or completeness of the Licensed Content, all regardless of whether you received assistance in the use of the Online Service from a Covered Party, (f) any delay or failure in performance beyond the reasonable control of a Covered Party, or (g) any content retrieved from the Internet even if retrieved or linked to from within the Online Services.

5.2 "Covered Party" means (a) Pictometry and any officer, director, employee, subcontractor, agent, successor, or assign of Pictometry, and (b) each third party supplier of any Licensed Content, third party alliance entity, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third party supplier of any Licensed Content or third party alliance entity and their affiliates.

5.3 TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES WILL THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY CLAIM ARISING OUT OF OR RELATING TO THE ONLINE SERVICES OR THE LICENSED CONTENT OR THIS LICENSE AGREEMENT EXCEED THE LESSER OF YOUR ACTUAL DIRECT DAMAGES OR THE AMOUNT YOU PAID FOR THE ONLINE SERVICES IN THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. YOUR RIGHT TO MONETARY DAMAGES IN THAT AMOUNT SHALL BE IN LIEU OF ALL OTHER REMEDIES WHICH YOU MAY HAVE AGAINST ANY COVERED PARTY.

5.4 TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, NEITHER YOU NOR THE COVERED PARTIES WILL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH THE ONLINE SERVICES, THE LICENSED CONTENT, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO A PARTY'S INDEMNITY OBLIGATIONS OR YOUR (AND YOUR ELIGIBLE USERS') INFRINGEMENT OF INTELLECTUAL PROPERTY OR MISAPPROPRIATION OF PROPRIETARY DATA BELONGING TO PICTOMETRY OR ITS THIRD PARTY SUPPLIERS.

5.5 Notwithstanding anything to the contrary in this Section 5:

(a) If there is a breach of the warranty in Section 4.1 above, then Pictometry, at its option and expense, shall either defend or settle any action and hold you harmless against proceedings or damages of any kind or description based on a third party's claim of patent, trademark, service mark, copyright or trade secret infringement related to use of the Online Services or the Licensed Content, asserted against you by such third party provided: (i) all use of the Online Services and the Licensed Content was in accordance with this License Agreement; (ii) the claim, cause of action or infringement was not caused by you modifying or combining the Online Services or the Licensed Content with or into other products, applications, images or data not approved by Pictometry, (iii) you give Pictometry prompt notice of such claim, and (iv) you give Pictometry the right to control and direct the investigation, defense and settlement of such claim. You, at Pictometry's expense, shall reasonably cooperate with Pictometry in connection with the foregoing.

(b) In addition to Section 5.5(a), if the Online Services, the operation thereof or the Licensed Content become, or in the opinion of Pictometry are likely to become, the subject of a claim of infringement, Pictometry may, at its option and expense, either: (i) procure for you the right to continue using the Online Services or the Licensed Content, (ii) replace or modify the Online Services or the Licensed Content so that they become non-infringing, or (iii) terminate the License Agreement on notice to you and grant you a pro-rata refund or credit (whichever is applicable) for any pre-paid fees or fixed charges.

(c) The provisions of Sections 5.5(a) and (b) shall constitute your sole and exclusive remedy for the respective matters specified therein.

6. MISCELLANEOUS

6.1 The terms and conditions of this License Agreement may be changed from time to time immediately upon notice to you. If any changes are made to this License Agreement, such changes will: (a) only be applied prospectively; and (b) not be specifically directed against you or your Eligible Users but will apply to all similarly situated Pictometry customers using the Online Services. You may terminate this License Agreement upon written notice to Pictometry if any change to the terms and conditions of this License Agreement is unacceptable to you. For termination to be effective under this Section 6.1, written notice of termination must be provided to Pictometry within 90 days of the effective date of the change. Continued use of the Online Services following the effective date of any change constitutes acceptance of the change, but does not affect the foregoing termination right. Except as provided above, this License Agreement may not be supplemented, modified or otherwise revised unless signed by duly authorized representatives of both parties. Furthermore, this License Agreement may not be supplemented, modified or otherwise revised by email exchange, even if the email contains a printed name or signature line bearing signature-like font. The foregoing does not prohibit the execution of electronic contracts bearing electronic signatures of authorized representatives of both parties, provided such signatures include digital certifications or are otherwise authenticated.

6.2 In the event of a breach of this License Agreement by you, any Eligible User or someone using the Pictometry Credential of an Eligible User, Pictometry may temporarily suspend or discontinue providing access to the Online Services to any or all Eligible Users without notice and Pictometry may pursue any other legal remedies available to it.

6.3 All notices and other communications hereunder shall be in writing or displayed electronically in the Online Services by Pictometry. Notices shall be deemed to have been properly given on the date deposited in the mail, if mailed; on the date first made available, if displayed in the Online Services, or on the date received, if delivered in any other manner. Legal notices to Pictometry should be sent to Pictometry, Attn: General Counsel, 100 Town Centre Drive, Suite A, Rochester, New York 14623.

6.4 The failure of you, Pictometry, or any third party supplier of the Online Services or any Licensed Content to enforce any provision hereof shall not constitute or be construed as a waiver of such provision or of the right to enforce it at a later time.

6.5 Neither you nor any Eligible User may assign or otherwise transfer your rights or delegate your duties under this License Agreement without the prior written consent of Pictometry. Any attempt by you or any Eligible User to assign, transfer or delegate your rights or obligations under this License Agreement without Pictometry's consent shall be void, and shall also void the limited license granted to you by this License Agreement. This License Agreement and any amendment thereto shall be binding on, and will inure to the benefit of the parties and their respective successors and permitted assigns

6.6 This License Agreement shall be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflicts of law principles. Unless you are a government entity, in the event that any legal proceedings are commenced with respect to any matter arising under this License Agreement, the parties specifically consent and agree that the courts of the State of New York or, in the alternative, the Federal Courts located in the State of New York shall have exclusive jurisdiction over each of the parties and over the subject matter of any such proceedings, and that the venue of any such action shall be in Monroe County, New York or the U.S. District Court for the Western District of New York, as applicable.

6.7 This License Agreement will be enforced to the fullest extent permitted by applicable law. If any provision of this License Agreement is held to be invalid or unenforceable to any extent, then (a) such provision will be interpreted, construed and reformed to the extent reasonably required to render it valid, enforceable and consistent with its original intent and (b) such invalidity or unenforceability will not affect any other provision of this License Agreement.

6.8 Where applicable, each affiliated company of Pictometry and each third party supplier of the Online Services or any Licensed Content has the right to assert and enforce the provisions of this License Agreement directly on its own behalf as a third party beneficiary.

6.9 In the event of a breach of your obligations under this License Agreement or your payment obligations with respect to access to the Online Services or the Licensed Content, you agree to pay all of Pictometry's costs of enforcement and collection, including court costs and reasonable attorneys' fees.

6.10 This License Agreement constitutes the entire agreement of the parties with respect to its subject matter and replaces and supersedes any prior written or verbal communications, representations, proposals or quotations relating to that subject matter.

[END OF ONLINE SERVICES GENERAL TERMS AND CONDITIONS]

PICTOMETRY SOFTWARE LICENSE AGREEMENT

PLEASE READ THIS SOFTWARE LICENSE AGREEMENT ("LICENSE") CAREFULLY BEFORE DOWNLOADING, INSTALLING OR USING THE SOFTWARE. BY USING THE SOFTWARE, YOU AGREE TO THE TERMS OF THIS LICENSE. IF YOU DO NOT AGREE TO THE TERMS OF THIS LICENSE, DO NOT DOWNLOAD, INSTALL OR USE THE SOFTWARE.

1 **GENERAL.** The software ("Pictometry Software") and any written materials that accompany the software ("Documentation") in any media or form are licensed, not sold, to you by Pictometry International Corp ("Pictometry") for use only under the terms of this License. Pictometry reserves all rights not expressly granted to you in this License.

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3 **TITLE.** The Proprietary Materials are confidential information of, trade secrets of, and are proprietary to Pictometry. Title to the Proprietary Materials is and will remain in Pictometry and its licensors. All applicable rights to patents, copyrights, trademarks, trade secrets, and other intellectual property rights in the Proprietary Materials are and will remain in Pictometry and its licensors. You will not assert any right, title or interest in the Proprietary Materials provided to you under this License, except for the express license granted to you hereunder. You will not remove any copyright or other proprietary notice or legend contained on or included in any Proprietary Materials and you will reproduce all such information on all copies made hereunder. You will keep the Proprietary Materials free of all claims, liens and encumbrances.

4 **DISCLAIMERS OF WARRANTY.** USE OF THE PICTOMETRY SOFTWARE IS AT YOUR SOLE RISK. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE PICTOMETRY SOFTWARE IS PROVIDED "AS IS", WITH ALL FAULTS AND WITHOUT WARRANTY OF ANY KIND, AND PICTOMETRY HEREBY DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE PICTOMETRY SOFTWARE, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. PICTOMETRY DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN OR PROVIDED BY THE PICTOMETRY SOFTWARE WILL MEET YOUR REQUIREMENTS, THAT THE OPERATION OF THE PICTOMETRY SOFTWARE WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE PROPRIETARY MATERIALS WILL BE CORRECTED.

5 **LIMITATION OF LIABILITY.** IN NO EVENT WILL PICTOMETRY BE LIABLE FOR ANY INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, LOSS OF DATA, BUSINESS INTERRUPTION OR ANY OTHER COMMERCIAL DAMAGES OR LOSSES ARISING OUT OF OR RELATED TO YOUR USE OR INABILITY TO USE THE PICTOMETRY SOFTWARE, HOWEVER CAUSED, REGARDLESS OF THE THEORY OF LIABILITY (CONTRACT, TORT OR OTHERWISE), EVEN IF PICTOMETRY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL PICTOMETRY'S TOTAL LIABILITY TO YOU FOR ALL DAMAGES (OTHER THAN AS MAY BE REQUIRED BY APPLICABLE LAW IN CASES INVOLVING PERSONAL INJURY) CAUSED BY, ARISING OUT OF OR IN ANY WAY RELATED TO THE PICTOMETRY SOFTWARE EXCEED THE AMOUNT OF FIFTY DOLLARS ($50.00). THE FOREGOING LIMITATIONS WILL APPLY EVEN IF THE ABOVE STATED REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

6 **TERMINATION.** This License will terminate automatically without notice from Pictometry if you fail to comply with any term of this License. Upon the termination of this License, you will cease all use of the Pictometry Software and destroy all copies, full or partial, of the Proprietary Materials.

7 **MISCELLANEOUS PROVISIONS.**

A. **Restricted Rights.** Pictometry Software acquired with United States Government funds or intended for use within or for any United States federal agency is provided with "Restricted Rights" as defined in DFARS 252.227-7013, Rights in Technical Data and Computer Software and FAR 52.227-14, Rights in Data-General, including Alternate III, as applicable. Pictometry must be notified in advance of any license grants to United States federal governmental entities. The Pictometry Software is developed for general use in a variety of applications and is not developed or intended for use in any inherently dangerous applications or applications that could lead to property damage, personal injury or death. If you use the Pictometry Software in such applications, then you will be responsible for taking all appropriate fail-safe, backup, redundancy, and other measures to ensure the safe use of the Pictometry Software in such applications, including but not limited to, in any nuclear, aviation, mass transit, public safety or medical applications.

B. **Foreign Trade Restrictions.** The parties acknowledge that certain information, software technology, accompanying documentation and technical information may be subject to United States export control laws. You will not directly or indirectly export or re-export the Pictometry Software in violation of the Export Administration Regulations of the U.S. Department of Commerce.

C. **Governing Law.** This License will be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflict of laws principles.

D. **Assignment.** You may not assign this License without Pictometry's prior written consent. Any assignment in violation of this License will be null, void and of no force and effect. For all purposes under this License, any merger, consolidation, spin-off, acquisition or change-in-control will be deemed an assignment.

E. **Partial Invalidity; Survival.** If any provision of this License is held invalid or unenforceable by competent authority, that provision will be construed so as to be limited or reduced to be enforceable to the maximum extent compatible with the law as it will then appear. The total invalidity or

8-8

unenforceability of any particular provision of this License will not affect its other provisions and this License will be construed in all respects as if the invalid or unenforceable provision were omitted. The provisions of this License that by their nature would survive its termination will survive indefinitely

F. **Force Majeure.** Neither party will be liable for any costs or damages due to nonperformance under this License arising out of any cause not within the reasonable control of such party and without its fault or negligence. Neither party will be liable for any delay or failure in the performance of its obligations under this License that directly results from any failure of the other party to perform its obligations as set forth in this License.

G. **Waiver.** No waiver of a breach of any term of this License will be effective unless in writing and duly executed by the waiving party. No such waiver will constitute a waiver of any subsequent breach of the same or any other term of this License. No failure on the part of a party to exercise, and no delay in exercising any of its rights hereunder will operate as a waiver thereof, nor will any single or partial exercise by a party of any right preclude any other or future exercise thereof or the exercise of any other right. No course of dealing between the parties will be deemed effective to modify, amend or discharge any part of this License or the rights or obligations of any party hereunder.

H. **Entire Agreement; Construction.** This License contains the entire understanding of the parties with respect to the subject matter hereof and supersedes any prior or contemporaneous understandings regarding that subject matter. No amendment to or modification of this License will be binding unless in writing and signed by Pictometry. There are no representations, warranties, or obligations of any party not expressly contained herein. The headings in this License are for convenience only. They do not constitute a portion of this License and will not be used in any construction of it.

[END OF SOFTWARE LICENSE AGREEMENT]

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1. Online Services Eligible Users: Notwithstanding anything in the Online Services General Terms and Conditions incorporated in this Agreement to the contrary, the terms 'Eligible User' and 'Eligible Users' as defined in those Online Services General Terms and Conditions shall, for the purposes of this Agreement, also include each 'Authorized User'.

2. Applicable Law: Notwithstanding anything to the contrary set forth elsewhere in this Agreement, this Agreement and any modifications, amendments or alterations shall be interpreted, construed and enforced in all respects in accordance with the laws of the State of Alabama, excluding its conflicts of law principles. Each party irrevocably consents to the exclusive jurisdiction of the courts of the State of Alabama in connection with any action to enforce the provisions of this Agreement, to recover damages or other relief for breach or default under this Agreement, or otherwise arising under or by reason of this Agreement.

3. Payment Terms: In Section A, under the heading "Fees;Payment Terms", the following language is deleted from the provision:
To the extent any amounts properly invoiced pursuant to this Agreement are not paid within thirty (30) days following the invoice due date, such unpaid amounts shall accrue, and Customer shall pay, interest at the rate of 1.5% per month (or at the maximum rate allowed by law, if less).

4. Dispute Resolution: If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Pictometry International Corp.

[END OF NON-STANDARD TERMS AND CONDITIONS]

8-10

Haskell | Slaughter
attorneys at law

Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334 265 8573 | f. 334 264 7945

MEMORANDUM

September 8, 2015

TTG

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Agreement with Pictometry International Corp.

I have reviewed your memorandum dated September 8, 2015, and the agreement between Pictometry International Corp. and Montgomery County Commission, with special attention to the Non-Standard Terms and Conditions.

It is my opinion that everything in the agreement appears to be in order. The agreement will be binding on all parties if executed.

I am also of the opinion that the services provided for in this agreement 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 agreement should not be executed if it is the desire of the Montgomery County Commission.

50051-317

Haskell | Slaughter
attorneys at law

Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery Alabama 36104
t 334 265 8573 | f 334 264 7945

TTB

MEMORANDUM

ATTORNEY/CLIENT PRIVILEGED

TO: Donnie Mims

FROM: Tommy Gallion

DATE: September 8, 2015

RE: Claim of Deborah Jean Brown

I am in receipt of your August 31, 2015, memorandum regarding a claim filed by Deborah Jean Brown against Montgomery County, Sheriff, and deputies involved in wrongful arrest of Deborah Jean Brown on October 6, 2014. It is my understanding the charges against Ms. Brown were dismissed in 2015.

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

50051-317

Martin Weinberg
Attorney at Law
Po Box 154
Shannon, AL. 35142
205-785-5575
205-910-3722
attorneyweinberg@bellsouth.net

August 11, 2015

Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

Enclosed is the notice of claim for Deborah Jean Brown who was wrongfully arrested and detained in the Montgomery County Jail.

We have also enclosed a self addressed stamped envelope so that a stamped received copy of the notice be returned.

Thanks,

Martin Weinberg, Attorney at Law

9-2

Date: AUGUST 11, 2015

RE: Notice of Claim – Deborah Jean Brown

To: Montgomery County Commission
P. O. Box 1667,
Montgomery, AL 36102-1667

From Martin Weinberg
Attorney at Law
P.O. Box 154
Shannon, AL. 35142

NOTICE OF CLAIM TO MONTGOMERY COUNTY

Pursuant to Ala Code Section 6-5-20, Claimant, Deborah Jean Brown makes this claim against MONTGOMERY COUNTY, the Sheriff, all involved Deputies and reserves the right to name other additional responsible parties

1. This claim is pertaining to incidents arising from a wrongful arrest and unlawful detention of Deborah Jean Brown "claimant" made on October 6, 2014 and the malicious prosecution of Deborah Jean Brown that until the charges were ultimately dismissed in 2015

2. Montgomery County, and or it's legal counsel or insurance carriers should send all notices and responses regarding this claim to Attorney Martin Weinberg, P.O. Box 154 Shannon, AL. 35142.

3. It is alleged that the claimant went to the Montgomery Housing Authority to try and rent an apartment when it was discovered there was a warrant for the arrest of a Deborah McCall.

4. The claimant explained while being brought into custody that this was not her and she had a different date of birth. The claimant's date of birth is September 6, 1968 which is much different than what is listed on the warrant for Deborah McCall.

5. Despite giving ample evidence that the Sheriff's department did not have the right Deborah McCall, the claimant stayed in jail for 23 hours on this charge and had to pay a $1500 bond which was mostly non-refundable.

6. The claimant was ultimately cleared of the charge which was a Juvenile case in the Circuit Court of Montgomery County.

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7. The claimant intends on bringing a Federal lawsuit which would be be based on several United States Constitutional violations and for state law claims of unlawful detention, unlawful arrest and invasion of privacy. It is alleged that each count would survive immunity challenges.

8. Furthermore, the claimant was undergoing treatment for breast cancer at the time of the arrest and incarceration and suffered mental anguish as a result.

STATE OF ALABAMA)
)
COUNT Y OF JEFFERSON)

Affiant, being duly sworn says on oath that the allegations of the foregoing Notice of Claim are true and correct to the best of his knowledge, information and belief

Martin Weinberg, Attorney for Claimant

SWORN TO AN SUBSCRIBED before me on this 11th day of August, 2015

Misty D. Blakely

Notary Public

My Commission Expires: 2-29-16

9-4

AUBURN
MONTGOMERY

OUTREACH

September 11, 2015

Dear Didi,

Auburn Montgomery Outreach would like to invite you to be a Corporate Sponsor of the AUM Montgomery Business Breakfast Series. We appreciate your support and look forward to partnering with you on the 2015 -2016 AUM Breakfast Series.

The AUM Business Breakfast offers the opportunity for business and academic leaders together to hear national, state and local speakers like Dr. Kevin Elko. This program gives you and your colleagues a chance to network with various leaders in the River Region and to discuss cutting edge topics that affect our community, as well as to enhance our business operations.

Some of the benefits of corporate sponsorship are having exclusive sponsorship rights at two Montgomery Business Breakfasts and one Joint Breakfast event, as well as receive 8 tickets for a reserved table for distribution to your employees, clients, or potential customers.

Again, we appreciate your support of the AUM Montgomery Business Breakfast. Enclosed is a Sponsorship Agreement for your review. Upon review and approval, please sign the attached agreement and submit it to Laura Chambliss by fax at (334) 244-3453. If you have any questions, please feel free to contact me at (334) 244-3660 or email lchambliss@aum.edu.

Sincerely,

Laura Chambliss
Program Manager
Auburn Montgomery, Outreach

10-1

AUBURN
MONTGOMERY

OUTREACH

Sponsorship Agreement

Montgomery County Commission

AUM Montgomery Business Breakfast Corporate Sponsorship 2015-2016

Auburn Montgomery Outreach thanks you for your support of the AUM Business Breakfast Series. The AUM Business Breakfast is an opportunity to bring business and academic leaders together to hear national, state and local speakers on cutting edge topics that affect our community, as well as enhance our business operations. This program gives you and your colleagues a chance to network with leaders in the River Region, as well as an opportunity to gain new business clients.

As a Corporate Sponsor, your business will:

- Have exclusive sponsorship rights at all AUM Business Breakfast events (MGM)
- Have a representative of your business seated at the head table at each Business Breakfast
- Have your logo appear on all marketing pieces of the Business Breakfast Series
- Have your name appear on all centerpieces of the tables at each breakfast
- Receive 8 tickets for a reserved table for distribution to your employees, clients, or potential customers
- Be able to distribute materials about your business
- Includes two breakfasts in Montgomery and one joint Business Breakfast event series

Cost: $1000
If you have any questions, please contact Laura Chambliss at 334-244-3660. Upon your approval, please sign below and fax to Attn: Laura Chambliss at 334-244-3453 or email lchambliss@aum.edu

____________________________ ____________________________
Montgomery County Commission Representative Date

____________________________ ____________________________
AUM Outreach Representative Date

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AUBURN
MONTGOMERY
OUTREACH

Please Remit To:
AUM Community Engagement
Center for Lifelong Learning
75 TechnaCenter Drive
Montgomery, Al 36117

INV# MC-MCC

INVOICE

Name:	Montgomery County Commission ATTN: DiDi Henry
Address:	101 S. Lawrence Street
City:	Montgomery State: AL Zip: 36104

Date:	9/14/2015
Contact:	Beth Johnson
Phone:	334-244-3839
Fax:	

Description

2015-2016
AUM Community Engagement's Business Breakfast Series

Montgomery Corporate Sponsorship — $1,000.00

- Have exclusive sponsorship rights at all AUM Business Breakfast event (MGM).
- Have a representative of your business seated at the head table at each Business Breakfast.
- Have your logo appear on all marketing pieces of the Business Breakfast series.
- Have your name appear on all centerpiece of the tables at each breakfast.
- Receive 8 tickets for a reserved table for distribution to your employees, clients, or potential customers.
- Be able to distribute materials about your business.
- Includes two breakfasts in Montgomery and one joint Business Breakfast event series.

Thank you for your business!
Cash, Check and Credit Card Payments are Accepted

Subtotal **$1,000.00**

Total **$1,000.00**

Please return a copy of the invoice with payment!

Thank you for partnering with Auburn Montgomery Outreach

10-3

ACAA MEMBERSHIP APPLICATION & RENEWAL FORM

For 2016 Membership Year
(January 1 - December 31, 2016)

County: Montgomery County Website: www.mc-ala.org

Address/City/Zip: P.O. Box 1667

Telephone: 334-832-1210 Fax: 334-832-2533

In order to continue to receive all Association of County Administrators of Alabama (ACAA) mailings, persons must be current ACAA members. Please add the names below of all eligible members from your county, along with their titles and email addresses, who wish to join ACAA. Eligible members include county commission Administrators; Assistant Administrators; and any other persons, by whatever title designated, who performs the duties of Administrators or Assistant Administrators to the various governing bodies of the State of Alabama. Renewal of membership in ACAA for 2016 is due by November 30, 2015. Direct any questions regarding ACAA renewal to Paulette Williams at 334-263-7594.

Name: Donald L. Mims Title: Administrator Email: donaldmims@mc-ala.org

Name: Florence M. Cauthen Title: Deputy Administrator Email: florencecauthen@mc-ala.org

Name:________ Title:________ Email:________

Name:________ Title:________ Email:________
(use additional paper, if needed)

Total Amount Enclosed: $ 225.00 **($150 Administrator + $75 each Asst. Admin. and Others)**

Payment Due Upon Receipt

Please make check **payable to ACAA** and mail to:

ACAA - P.O. Box 5040 - MONTGOMERY, AL 36103

11-1

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
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

September 16, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer
George C. Speake 9/16/15

SUBJECT: Position Fill Requests for County Road Equipment Operator II Positions

It is respectfully requested that we be permitted to fill two County Road Equipment Operator II (CREO II) vacancies that have been created by recent promotions from CREO II to CREO III. These positions are at our District I maintenance facility located on Terminal Road.

Forwarded herewith are the position fill request forms pertaining to these vacancies. These positions will be filled by promoting from within (no new hires) and are 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

12-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Engineering District 1

DEPARTMENT HEAD: George Speake

SUPERVISOR: Andrew McCall

1. Position Title CREO II

   Position Number 610552013 - REPLACING TOMMY STILES

   Proposed Effective Date September 28, 2015

   Type of Appointment (x) Permanent ( ) Temporary

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

   Pay Grade S06 - $ 24198 Pay Step to be based upon City / County of Montgomery Personnel Board Rules and Regulations, Rule 6 Section 10 a Promotions

   ____________________ Date 9/16/15
   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 ________

12-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Engineering District 1

DEPARTMENT HEAD: George Speake

SUPERVISOR: Andrew McCall

1. Position Title CREO II

   Position Number 610552015 - Replacing Donald Biggers

   Proposed Effective Date September 28, 2015

   Type of Appointment (x) Permanent ( ) Temporary

   Recruiting

   (x) Promotional Register ( ) Transfer

   ( ) Open Competitive Register ( ) Reemployment

   Pay Grade S06 - $ 24198

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

   ______________________ Date 9/16/15
   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 ________

12-3

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 Clerk II

   Position Number 229

   Proposed Effective Date September 28, 2015

   Type of Appointment x Permanent ( ) Temporary

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

   Pay Grade A02 $22,485 - $32,008

Derrick Cunningham mwa
Department Head Date September 8, 2015

---

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 ________

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STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Montgomery County Probate Office

Date: 9/16/15

Re: Request to fill a vacant Customer Service Clerk position

The Montgomery County Probate Court is requesting to fill a vacant Customer Service Clerk position. The position is recently vacated and is currently in our budget.

P.O. BOX 223 • MONTGOMERY, AL 36101-0223 • TELEPHONE 334-832-1240 • FAX 334-832-7776 14-1

ORIGINAL

POSITION FILL REQUEST

COMPLETE ACTION DATES
1.__dept request
2.__admin review
3.__pers dept
4.__cert to admin
5.__dept selection
6.__final review

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed .

SUPERVISOR: William D Flowers III .

1. POSITION TITLE: Customer Service Clerk .
   POSITION NUMBER: 75001~~6~~020 .
   PROPOSED EFFECTIVE DATE: _____9/28/15__
   TYPE OF APPOINTMENT: _X_ PERMANENT __TEMPORARY
   RECRUITING:
   __ Promotional Transfer __Transfer
   _x_ Open Competitive Register __Reemployment
   PAY GRADE: _A03-S1 (A03= $25,146 - $35,795) _

   Steven L Reed

   APPOINTING AUTHORITY 9/16/15________ Date

2. ADMINISTRATIVE REVIEW
   __APPROVED
   __DISAPPROVED

   FUNDING AUTHORITY Date

3. CERTIFICATION
   Promotional __________Candidates
   Open-Competitive ______x_____Candidates
   Transfer __________Candidates

   PERSONNEL DIRECTOR Date

4. SELECTEE: ____________________

   APPOINTING AUTHORITY Date

5. _____ Manpower data entered by ______ Date

   _____ Payroll entered by ______ Date

14-2

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

September 14, 2015

Attention

Dear Montgomery County Commissioners:

HALLOWEEN is just around the corner and it is time to begin preparation for our community-safe Trick or Treat Halloween Spooktacular event for children between the ages of 1 and 12 years (**all must be able to walk**). We are seeking help from businesses, public service agencies, fraternities, sororities, churches, and Neighborhood Associations to make this event a success. We want to prevent our kids from going door-to-door in the communities by providing a one stop, safe place event and we are requesting all agencies to take part in this event!

The event will take place at the Alcazar Shriners on the Eastern Boulevard on Friday, October 30th from 6:00-8:00p.m. We are not hosting it on the night of Halloween because the Alabama National Fair starts on Friday night and will be hosting a concert on Saturday night. Also, there will be football games in the area on Saturday.

We will provide tables for you inside the Shriners that you can set up and distribute candy as well as any other treats or items from your agency that you wish to hand out to the children. The only thing I ask is that each agency **provides their own candy** for the children. As you can imagine, I am expecting as large of a crowd, if not larger, than last year. For this reason, I am requesting that every agency bring enough candy for 3,000-5,000 children.

If you want to be part of this event, please RSVP as soon as possible by returning the attached Halloween Participation Acknowledgment. Please e-mail your participation acknowledgement to lisacrenshaw@mc-ala.org, mail to Montgomery County Sheriff's Office, Attn: Lisa Crenshaw, 115 South Perry Street, Montgomery, Alabama 36104, OR fax to (334) 832-7113 or contact Lisa at 334-832-1339.

Let's make this a safe Trick or Treat Halloween event as possible. Your company or business can assist us in doing this by participating in this event. We are thanking each of you in advance for your participating in giving back to our community. I know it can be done with your help and cooperation. Please let us know as soon as possible and as always, I am looking forward to working with you on this event and as always, thank you for contributing your time and talent to giving back to the youth in our community.

Sincerely,

Derrick Cunningham

Derrick Cunningham
Sheriff

DC:lc

encl.

15-1

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

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

WWW.MONTGOMERYSHERIFF.COM

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

September 17, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Minority Business Enterprise Participation

Several organizations throughout the State of Alabama engage in efforts to encourage certified minority and women business enterprises' participation in government purchasing and contracting. The City of Tuscaloosa manages **Tuscaloosa Builds**, a program that offers support and resources to minority-owned, woman-owned, and disadvantaged businesses in Tuscaloosa. The Mobile Area Chamber of Commerce operates the **Minority Business Development Agency (MBDA) Business Center**, which is a part of a national network of centers funded by the U.S. Department of Commerce. The Center works with minority business enterprises to generate increased financing and contract opportunities and to create and retain jobs. A satellite office operates in the Birmingham area.

The **Alabama State University Small Business Development Center** serves Montgomery, Lowndes, Bullock, Autauga, Elmore, Tallapoosa, Chambers and Coosa counties and assists Alabama small businesses in obtaining contracts with state and local entities and participating contractors. The City of Montgomery recently launched a **Small and Minority Business Initiative** to increase access to government bidding opportunities for small and minority-owned businesses. **The Minority Business Development Office** of the Montgomery Chamber of Commerce also offers assistance to minority businesses through seminars and training.

Commissioner Harris informed me that Harold L. Boone, Sr., former Vice President, Minority Business Development and Leadership Programs, Montgomery Area Chamber of Commerce, is currently researching best practices of municipal, county and other governmental agencies to increase minority participation.

At the state level, ADECA's **Office of Minority Business Enterprise** administers a certification program to identify small, minority-owned and women-owned businesses capable of providing goods and/or services to both government and private sectors. The office works closely with the **Alabama Department of Commerce's Office of Small Business Advocacy**. Certified business enterprises receive notification of state business opportunities, receive access to training opportunities, receive notice of networking opportunities, and appear in a listing of certified businesses for possible contracting and sub-contracting opportunities.

16-1

Many government entities encourage and support minority participation, and some have adopted a policy and plan of implementation. As an example, RSA's Policy Statement on Minority and Women Business Enterprise is:

> "The Retirement Systems of Alabama (RSA) desires to provide equal access to qualified Minority and Women-Owned Business Enterprises (M/WBE) for all RSA's construction projects. The RSA requires its contractors and subcontractors not to discriminate on the basis of race, color, religion, national origin, or sex in the award and performance of contracts. In support of this policy, the RSA has adopted the following Minority and Women Business Enterprise Good Faith Effort Plan (GFEP) for all of RSA's construction projects."

RSA's plan of implementation includes the following:

- Procedures to ensure equal opportunity to compete;
- Minority and Women Business Enterprise directory;
- Recognition of M/WBEs desiring to participate in RSA projects;
- Eligibility standards;
- M/WBE program records and monitoring;
- Procedure for prime contractors to make good faith effort to provide equal opportunity to M/WBEs, including the following language regarding competitive bids:
  "Nothing in the GFEP is to be construed to require the RSA to award a bid contract to other than the lowest responsible bidder or to require contractors to award subcontracts to or make significant material purchases from M/WBEs who do not submit the lowest responsible sub-bid."
- M/WBE Set-Asides and Mandatory Subcontractor Quotas, which reads as follows:
  "Nothing in the Good Faith Effort Plan shall be construed to establish set-asides or mandatory quotas. The Retirement Systems of Alabama has been advised that existing law prohibits the RSA from including MBE/WBE set-asides or mandatory subcontractor quotas in its program."

I hope this information is helpful as you consider minority participation in purchasing and contracting in Montgomery County. Please do not hesitate to contact me if you would like additional information or if I can assist you in any way.

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

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DEPUTY ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Board of Pardons and Paroles Lease

The legal division of the Board of Pardons and Paroles has submitted a renewal lease for 350 Adams Avenue that requires modification. A final document will be presented for your approval in October.

17-1

UPCOMING BIDS/CONTRACT RENEWALS

Month	Contract No.	Item	Department	Vendor	Renewal Date	Rebid Date
SEPTEMBER						
	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
OCTOBER						
	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
NOVEMBER						
	52110-14B-025	Sherriff's Uniforms	Sheriff's Office	Azar's Uniforms	November 6, 2015	November 6, 2017
	52110-14B-026	Leather & Accessories	Sheriff's Office	Gulf States Distributors	November 6, 2016	November 6, 2017
	51988-14B-029	Food Trays	County Commission	Chappy's Deli		November 20, 2015
	53100-14B-030	Landscape -Industrial Park	Engineering	Sharp Cut	November 13, 2015	November 13, 2017
	52200-15B-002	Inmate Security	Detention Facility	8284, Inc.	November 14, 2015	November 14, 2018
	52210-15B-009	Emergency Medical Treatment Transport	Sherriff's Office	Haynes Ambulance	November 30, 2015	November 30, 2018

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9-21-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-4-15

Check Number	To	Check Number
255236		255273
Total Checks Paid		$614,917.05

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

19-1

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/02/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255236	Accounts Payable	Advanced Disposal EV# 11815	22.00

Invoice	Date	Description	Amount
SK0003176911	08/28/2015	Garbage Service for Flatwood Center	22.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255237	Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.	134.00

Invoice	Date	Description	Amount
08/2015	08/28/2015	On Line Access to Ala Court Records; Acct# 10515; Aug 2015	134.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255238	Accounts Payable	Bailey, Daryl	150.00

Invoice	Date	Description	Amount
2015-00003628	08/28/2015	Reimb for FB advertisement: HMFI Case Worker Position	150.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255239	Accounts Payable	Bentley Systems Inc. EV# 359070	1,708.00

Invoice	Date	Description	Amount
47698242	08/28/2015	1003/MicroStation SELECT Subscription - RAS #40684184-Quote	1,708.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255240	Accounts Payable	Best One Tires EV#307216	3,969.62

Invoice	Date	Description	Amount
4140034085	08/28/2015	Best One Tires - Tires for Various District Vehicles	1,119.54
4140034087	08/28/2015	Best One Tires - Tires for Various District Vehicles	1,088.56
4140034086	08/28/2015	Best One Tires - Tires for Various District Vehicles	1,761.52

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255241	Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017	32.40

Invoice	Date	Description	Amount
771298	08/28/2015	Water for Clients; Inv#771298; 8/21/15	32.40

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255242	Accounts Payable	Cope , Rhonda	766.88

Invoice	Date	Description	Amount
2015-00003637	08/28/2015	Travel: Gov't Finance Officers Assoc of Ala Conf. 8/18-21/15	766.88

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/04/2015	255243	Accounts Payable	Capital Trailways EV# 489416	373.00

Invoice	Date	Description	Amount
59610	08/28/2015	Trolley for Grand Jury Tour of Youth Facility; Aug. 2015	373.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/04/2015	255244 Accounts Payable	CDW-Government Inc. EV# 109477		95.69
	Invoice	Date	Description		Amount
	XK17973	08/28/2015	HP Officejet Pro 8610 Printer; Mfg Part A7F64A#B1H		95.69
Check	09/04/2015	255245 Accounts Payable	Clifton Lovejoy (EV#N/A)		300.00
	Invoice	Date	Description		Amount
	2015-00003640	08/28/2015	EVEN PROGRAM-Service Period- 07/28 thru 08/31		300.00
Check	09/04/2015	255246 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		904.18
	Invoice	Date	Description		Amount
	64409	08/28/2015	Summer 2015 Bus Policy - Invoice 64409		904.18
Check	09/04/2015	255247 Accounts Payable	Curtis Gage EV# NOT REQ.		475.00
	Invoice	Date	Description		Amount
	2015-00003641	08/28/2015	EVEN PROGRAM-Service Period- 08/04 thru 08/29		475.00
Check	09/04/2015	255248 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,287.50
	Invoice	Date	Description		Amount
	2015-00003642	08/28/2015	EVEN PROGRAM-Service Period- 07/16 thru 08/15		1,287.50
Check	09/04/2015	255249 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		14.56
	Invoice	Date	Description		Amount
	142373	08/28/2015	Veh 8073; Mileage:13828; Tire Rotation/Balance		14.56
Check	09/04/2015	255250 Accounts Payable	Holloway Credit Services EV# 560112		202.43
	Invoice	Date	Description		Amount
	153836	08/28/2015	MEMBERSHIP 1 INV #153799		192.48
	153799	08/28/2015	MEMBERSHIP 1 INV #153799		9.95
Check	09/04/2015	255251 Accounts Payable	J Wright's Automotive Service EV#40133		386.93
	Invoice	Date	Description		Amount
	26851	08/28/2015	Veh 8061, Miles 86961: AC repair, Replace Left Rear ABS Sensor		386.93
Check	09/04/2015	255252 Accounts Payable	Janet Buskey, Revenue Commissioner		527,100.00
	Invoice	Date	Description		Amount
	July 2015 Redemp	08/28/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		527,100.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/04/2015	255253 Accounts Payable	Joan Williams, PH.D. EV# NOT REQ.		250.00
	Invoice	Date	Description		Amount
	2015-00003643	08/28/2015	EVEN PROGRAM-Service Period- 08/01 thru 08/29		250.00
Check	09/04/2015	255254 Accounts Payable	Johnston , Renea L.		38.25
	Invoice	Date	Description		Amount
	2015-00003630	08/28/2015	Transcript (Davidson): M Anthony; CC#05-638; Hobbs; Sentencing		38.25
Check	09/04/2015	255255 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-500383	08/28/2015	Monthly GIS Services, Support & Maintenance		3,150.00
Check	09/04/2015	255256 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		850.00
	Invoice	Date	Description		Amount
	092156	08/28/2015	Product # FF7x9 - Digital Fans		850.00
Check	09/04/2015	255257 Accounts Payable	Lula Bridges dba Innovative Sobriety Solution LLC		480.00
	Invoice	Date	Description		Amount
	2015-00003629	08/28/2015	Innovative Sobriety Solutions -		480.00
Check	09/04/2015	255258 Accounts Payable	Meco Inc EV# 493304		342.45
	Invoice	Date	Description		Amount
	105000	08/28/2015	Meco - County Shop		342.45
Check	09/04/2015	255259 Accounts Payable	Montgomery County Extension Office		250.00
	Invoice	Date	Description		Amount
	08/24/15	08/28/2015	2015 Successful Aging Initiative Conference Sponsorship		250.00
Check	09/04/2015	255260 Accounts Payable	Montgomery County General Fund EV# Not Required		1,673.08
	Invoice	Date	Description		Amount
	2015-00003644	08/28/2015	Gas Usage Misc Funds - 08/2015		1,673.08
Check	09/04/2015	255261 Accounts Payable	Montgomery County General Fund EV# Not Required		137.42

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/02/2015

Type	Date	Number Source	Date	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2015-00003684		08/28/2015	Postage Usage For - 07/31-08/31/15		137.42
Check	09/04/2015	255262 Accounts Payable		Norment Security Group, Inc.		5,712.00
	Invoice		Date	Description		Amount
	107000000018-61		08/28/2015	Camera/DVR system upgrade at Probate West Building		5,712.00
Check	09/04/2015	255263 Accounts Payable		Norment Security Group, Inc.		31,109.00
	Invoice		Date	Description		Amount
	104776501 23		08/28/2015	Annex III Probate renovation Security equipment		31,109.00
Check	09/04/2015	255264 Accounts Payable		Pricewaterhouse Coopers, LLP		500.00
	Invoice		Date	Description		Amount
	4088115.000		08/28/2015	1 year subscription to PWC RE Investor Survey Beginning 3Q15		500.00
Check	09/04/2015	255265 Accounts Payable		Ramer Water Company Inc. EV# Not Required		117.99
	Invoice		Date	Description		Amount
	2015-00003692		08/28/2015	Water Bill# 01-0798-00		97.99
	2015-00003693		08/28/2015	Water Bill# 02-2640-00		20.00
Check	09/04/2015	255266 Accounts Payable		Spherion Staffing LLC		256.79
	Invoice		Date	Description		Amount
	13802770		08/28/2015	Extra Help-Service Period- 8/17/15 thru 8/23/15		256.78
Check	09/04/2015	255267 Accounts Payable		Strickland Companies EV#472615		162.90
	Invoice		Date	Description		Amount
	MG527806-00		08/28/2015	Copy Paper, 8.5x11-Letter; White		162.90
Check	09/04/2015	255268 Accounts Payable		Tax Management Associates, Inc.		1,500.00
	Invoice		Date	Description		Amount
	176838		08/28/2015	Fees for auditing services Invoice #176838		1,500.00
Check	09/04/2015	255269 Accounts Payable		The Office Pal		2,608.58
	Invoice		Date	Description		Amount
	0108058-IN		08/28/2015	Toner HP LaserJet 400 yellow cartridge ink #CE412A		752.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/02/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	0108062-IN		08/28/2015	Toner Dell B2360dn Use and Return black cartridge RGCN6		1,854.58
Check	09/04/2015	255270	Accounts Payable	Topco Termite & Pest Control		45.00
	Invoice		Date	Description		Amount
	815		08/28/2015	Pest Control for Flatwood Center		45.00
Check	09/04/2015	255271	Accounts Payable	TransUnion Risk and Alternative		338.60
	Invoice		Date	Description		Amount
	838664/080115		08/28/2015	person finder, acct 838664, inv date 8/1/2015		338.60
Check	09/04/2015	255272	Accounts Payable	TSA, Inc. EV#489068		26,640.00
	Invoice		Date	Description		Amount
	67410		08/28/2015	HP Spectre Pro X360		26,640.00
Check	09/04/2015	255273	Accounts Payable	W W Grainger, Inc. EV# 19959		834.80
	Invoice		Date	Description		Amount
	9817603658		08/28/2015	W W Grainger - Garbage Bags for Dist III Per Quote #2024528758		834.80

DISB Disbursement Fund 719 Totals: Transactions: 38 $614,917.05

Checks: 38 $614,917.05

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9-21-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-4-15

Check Number	To	Check Number
255274		255358
Total Checks Paid		$343,542.55

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

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/04/2015	255274 Accounts Payable	A'Viands, LLC		19,883.90
	Invoice	Date	Description		Amount
	INV1900002203	08/31/2015	F17359		9,941.10
	1900002302	08/31/2015	F17360		9,942.80
Check	09/04/2015	255275 Accounts Payable	AAA Vacuum Cleaner Service		22.65
	Invoice	Date	Description		Amount
	531296	08/31/2015	YF12217		22.65
Check	09/04/2015	255276 Accounts Payable	Acme Propane Gas Company EV#489079		45.08
	Invoice	Date	Description		Amount
	E004849	08/31/2015	PROPANE REFILL FOR RAMER STATION		45.08
Check	09/04/2015	255277 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
	SK0003193537	08/31/2015	Garbage Service - Annex II 125 Washington Avenue 9/1/-9/30/15		64.00
Check	09/04/2015	255278 Accounts Payable	Airport Trailer Sales		60.67
	Invoice	Date	Description		Amount
	1874	08/31/2015	Trailer Jack for Skyview Trailer		60.67
Check	09/04/2015	255279 Accounts Payable	Alabama Correctional Industries EV# 506171		2,833.80
	Invoice	Date	Description		Amount
	MJSL540997	08/31/2015	Janitorial Supplies		2,833.80
Check	09/04/2015	255280 Accounts Payable	Alabama Office Supply EV# 482945		1,021.48
	Invoice	Date	Description		Amount
	205473-001	08/31/2015	File Sorter, Lysol Spray, Lysol Wipes, Clorox Wipes, Canned Air		550.54
	205310-001	08/31/2015	Invent. Reorder Batch 8/24/2015		37.20
	205086-001	08/31/2015	Quote for Election Center Office Supplies		279.93
	205426-001	08/31/2015	County Commission - Gavel and Block Set		39.00
	205522-001	08/31/2015	Office Supplies		114.81
Check	09/04/2015	255281 Accounts Payable	Alabama Power Company EV# 40635		1,034.61

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003699	08/31/2015	POWER BILL/76233-86011		260.99
	2015-00003700	08/31/2015	POWER BILL/45835-42003		702.51
	2015-00003701	08/31/2015	POWER BILL/34432-82052		71.11
Check	09/04/2015	255282 Accounts Payable	Alabama Power Company EV# 40635		16,322.44
	Invoice	Date	Description		Amount
	2015-00003631	08/31/2015	POWER BILL/77073-86004		4,682.02
	2015-00003632	08/31/2015	POWER BILL/45130-02049		11,576.72
	2015-00003633	08/31/2015	POWER BILL/51243-83012		63.70
Check	09/04/2015	255283 Accounts Payable	Alabama Power Company EV# 40635		52,500.59
	Invoice	Date	Description		Amount
	2015-00003705	08/31/2015	Alabama Power - Industrial Park Street Light Extension		52,500.59
Check	09/04/2015	255284 Accounts Payable	Alabama Precision Transmission, LLC		188.97
	Invoice	Date	Description		Amount
	1160	08/31/2015	TRANSMISSION SERVICE		62.99
	1165	08/31/2015	TRANSMISSION SERVICE		62.99
	1168	08/31/2015	TRANSMISSION SERVICE		62.99
Check	09/04/2015	255285 Accounts Payable	Alabama Society of CPA'S EV# 490565		525.00
	Invoice	Date	Description		Amount
	#118	08/31/2015	Travel #4- Reg Fee for Course 118 09/10/2015 - Mike Knighten		275.00
	#158	08/31/2015	Travel #6 - Reg Fee for Course 158 09/30/2015 - Mike Knighten		250.00
Check	09/04/2015	255286 Accounts Payable	ALGTI - Center for Government Services EV# 258763		250.00
	Invoice	Date	Description		Amount
	HENLEY	08/31/2015	Reg/Training Advanced Train the Trainer course TRAV #22		250.00
Check	09/04/2015	255287 Accounts Payable	American Pipe & Supply EV# 513036		540.30
	Invoice	Date	Description		Amount
	S1714813.001	08/31/2015	Push Button on Flush Valve for Jail 2 Infirmary Toilets		443.40
	S1718899.001	08/31/2015	3 Quarter Release Valve for Jail 2 Boiler		96.90
Check	09/04/2015	255288 Accounts Payable	Azars Uniforms EV#481508		483.50

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	60734-2	08/31/2015	ACCESSORIES AND UNIFORMS		151.80
	60735-2	08/31/2015	ACCESSORIES AND UNIFORMS		311.70
Check	09/04/2015	255289 Accounts Payable	C & C Welders, Inc. EV# 526794		350.00
	Invoice	Date	Description		Amount
	PO 57164	08/31/2015	REMOVAL OF ITEMS OFF TAC TEAM VEHICLES		350.00
Check	09/04/2015	255290 Accounts Payable	C. W. Smith Decorating, LLC		6,294.20
	Invoice	Date	Description		Amount
	20150286 JOB8414	08/31/2015	Paint Kitchen and Dining Room of Annex I Cafeteria		6,294.20
Check	09/04/2015	255291 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24
	Invoice	Date	Description		Amount
	63295043	08/31/2015	Copier Rental, Inv 63295043; Ser#HTK12919; Sept 2015		462.24
Check	09/04/2015	255292 Accounts Payable	CDW-Government Inc. EV# 109477		2,268.11
	Invoice	Date	Description		Amount
	xl46977	08/31/2015	Logitech HD Webcam C920		401.28
	XN16858	08/31/2015	Dual Band Wireless Adapter -High Power 2T2R		151.28
	XP66866	08/31/2015	monitors		1,715.55
Check	09/04/2015	255293 Accounts Payable	Center for Governmental Services		150.00
	Invoice	Date	Description		Amount
	KNIGHTEN	08/31/2015	Travel Req. 5- Reg Fee for CRE Update 09/11/2015 Mike Knighten		150.00
Check	09/04/2015	255294 Accounts Payable	Central Paper Company Montgomery EV#476929		1,036.61
	Invoice	Date	Description		Amount
	510300	08/31/2015	YF12218		156.61
	510112	08/31/2015	YF12211		171.00
	510337	08/31/2015	Invent. Reorder Batch 8/25/2015		709.00
Check	09/04/2015	255295 Accounts Payable	Charm-Tex EV# 287678		2,502.80
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/03/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	107184-IN		08/31/2015	BROWN BATH TOWELS		1,107.00
	107182-IN		08/31/2015	OVERNIGHT MAXI PADS		518.00
	107183-IN		08/31/2015	SANDAL ORANGE PVC SLIP ON		877.80
Check	09/04/2015	255296 Accounts Payable		Charter Communications		809.18
	Invoice		Date	Description		Amount
	2015-00003639		08/31/2015	Montgomery County Commission 8357198800000554 8/21/15 billing		809.18
Check	09/04/2015	255297 Accounts Payable		City of Montgomery Landfill EV# 520934		90.00
	Invoice		Date	Description		Amount
	718081		08/31/2015	Removal of Material in Truck and Trailer		90.00
Check	09/04/2015	255298 Accounts Payable		Climate Service, Inc. EV# 473752		3,098.91
	Invoice		Date	Description		Amount
	150728-063		08/31/2015	Maintenance Agreement - MCDF		3,098.91
Check	09/04/2015	255299 Accounts Payable		CLS Service EV# 554553		836.62
	Invoice		Date	Description		Amount
	11272		08/31/2015	Laundry Service for MCDF Inmates		224.56
	11271		08/31/2015	Laundry Service for MCDF Inmates		612.06
Check	09/04/2015	255300 Accounts Payable		Copeco/DBA Ben Mar Paper EV# 42238		405.65
	Invoice		Date	Description		Amount
	2246634-01		08/31/2015	Invent. Reorder Batch 7/22/2015		11.23
	2246634-02		08/31/2015	Invent. Reorder Batch 7/22/2015		394.42
Check	09/04/2015	255301 Accounts Payable		Costco Wholesale EV N/A-		111.00
	Invoice		Date	Description		Amount
	8/27 2015		08/31/2015	Student Summer Workers' Ice Cream Social		93.62
	aug 27 2015		08/31/2015	Commission Meeting Supplies		17.38
Check	09/04/2015	255302 Accounts Payable		Cowin Equipment Company Inc EV# 505216		676.94
	Invoice		Date	Description		Amount
	C21186		08/31/2015	Cowin - Loader #2043		676.94
Check	09/04/2015	255303 Accounts Payable		Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	**Date**	**Description**		**Amount**
	2015 Invoice	08/31/2015	Professional Services Jan 2015 (Dec 2014 noted as this month)		4,375.00
Check	09/04/2015	255304 Accounts Payable	CrossFit Saints Forge EV# 468942		600.00
	Invoice	**Date**	**Description**		**Amount**
	201508	08/31/2015	Wellness Program - Cross-fit - Invoice #201508		600.00
Check	09/04/2015	255305 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		538.76
	Invoice	**Date**	**Description**		**Amount**
	2015-00003647	08/31/2015	"Petty Cash for Travel-Transfer of Inmates by Court Order"		538.76
Check	09/04/2015	255306 Accounts Payable	Dell Marketing LP EV# 49098		3,118.98
	Invoice	**Date**	**Description**		**Amount**
	xjr3JDCW8	08/31/2015	computers		2,104.86
	XJRFCT3P2	08/31/2015	Dell Printers-- E10dw, Toners and Printer Cables		398.94
	XJRF78T37	08/31/2015	Dell Printers-- E10dw, Toners and Printer Cables		545.94
	XJRFCT3M2	08/31/2015	Dell Printers-- E10dw, Toners and Printer Cables		69.24
Check	09/04/2015	255307 Accounts Payable	Dixie Electric Cooperative EV# 492624		451.09
	Invoice	**Date**	**Description**		**Amount**
	2015-00003634	08/31/2015	ELECTRIC BILL/19397004		33.59
	2015-00003635	08/31/2015	ELECTRIC BILL/19397005		390.37
	2015-00003636	08/31/2015	ELECTRIC BILL/19397006		27.13
Check	09/04/2015	255308 Accounts Payable	Eagle Battery, Inc. EV# 511473		544.61
	Invoice	**Date**	**Description**		**Amount**
	REF 53626	08/31/2015	REPLACE BATTERIES		180.00
	REF 53597	08/31/2015	REPLACE BATTERIES		75.00
	REF 53649	08/31/2015	REPLACE BATTERIES		95.00
	REF 53661	08/31/2015	REPLACE BATTERIES		98.81
	53657	08/31/2015	REPLACE BATTERIES		95.80
Check	09/04/2015	255309 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		3,114.87
	Invoice	**Date**	**Description**		**Amount**
	AUG 2015	08/31/2015	Tire Replacements, alignments and Misc tire work		3,114.87

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/04/2015	255310 Accounts Payable	G & K Services EV# 29832		214.88
	Invoice	Date	Description		Amount
	1148101588	08/31/2015	Cleaning Supply Rental		39.90
	1148101586	08/31/2015	Cleaning Supply Rental		35.60
	1148101587	08/31/2015	Uniform Rental		139.38
Check	09/04/2015	255311 Accounts Payable	Graybar Electric Company EV# 140845		44.46
	Invoice	Date	Description		Amount
	980701379	08/31/2015	Hinged Wall Mount Bracket 10.50		44.46
Check	09/04/2015	255312 Accounts Payable	Gulf States Distributors EV# 212813		1,357.55
	Invoice	Date	Description		Amount
	1222714-IN	08/31/2015	Gun Holsters for MCDF Transport		368.00
	1222911-IN	08/31/2015	MCSO HI-GLO 5PT STAR CORPORAL BADGE		734.55
	1222835-IN	08/31/2015	REPLACEMENT GLOCK 22 W/TAC LIGHT HOLSTERS		255.00
Check	09/04/2015	255313 Accounts Payable	Harley-Davidson of Montgomery EV# 487172		360.72
	Invoice	Date	Description		Amount
	373109	08/31/2015	Tire Replacement for Motorcycle # 6367		360.72
Check	09/04/2015	255314 Accounts Payable	Hart's Auto Supply EV# 482262		492.00
	Invoice	Date	Description		Amount
	35684	08/31/2015	FRT PAD INTERCEPTOR & EXPLORERS ITEM #1611.20		492.00
Check	09/04/2015	255315 Accounts Payable	Henderson , Terri A.		1,043.96
	Invoice	Date	Description		Amount
	2015-00003704	08/31/2015	August 18 - 21, 2015 Request #15 Travel Reimbursement		1,043.96
Check	09/04/2015	255316 Accounts Payable	Inmate Services Corporation		700.00
	Invoice	Date	Description		Amount
	18786	08/31/2015	Extradition of Prisoners		350.00
	18787	08/31/2015	Extradition of Prisoners		350.00
Check	09/04/2015	255317 Accounts Payable	Jamar Tech EV# 507400		1,423.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	27136		08/31/2015	Jamar Tech - Construction Crew - Per Quote #76784		1,423.00
Check	09/04/2015	255318 Accounts Payable		Karron Dukes		400.00
	Invoice		Date	Description		Amount
	2015-00003702		08/31/2015	Reimbursement for Role Player Services August 25, 28, 2015		400.00
Check	09/04/2015	255319 Accounts Payable		Leadership Montgomery EV# N/A-		40,000.00
	Invoice		Date	Description		Amount
	101		08/31/2015	Funding for Program Expenses		40,000.00
Check	09/04/2015	255320 Accounts Payable		Lewis Lawn Equipment, Inc. EV# 519563		5.80
	Invoice		Date	Description		Amount
	278836		08/31/2015	YF12219		5.80
Check	09/04/2015	255321 Accounts Payable		Marshall Lumber Co. EV# 501976		13.47
	Invoice		Date	Description		Amount
	2499640		08/31/2015	YF12220		13.47
Check	09/04/2015	255322 Accounts Payable		Mayer Electric Supply EV# 100392		756.00
	Invoice		Date	Description		Amount
	19603686		08/31/2015	F32T8 Light Bulbs for Jail 2		756.00
Check	09/04/2015	255323 Accounts Payable		McQuick Printing Company EV#494640		1,193.74
	Invoice		Date	Description		Amount
	51031		08/31/2015	#10 Letter Size Window Envelopes		259.24
	50858		08/31/2015	Blank C Fold Check Stock 8.5 x 11 Pressure Seal with Control #		934.50
Check	09/04/2015	255324 Accounts Payable		Miller Consultations & Elections, Inc.		1,292.11
	Invoice		Date	Description		Amount
	29118		08/31/2015	Signs "No Electioneering Beyond This Point-Quote Dated 8/5/2015		1,282.11
Check	09/04/2015	255325 Accounts Payable		Montgomery Advertiser (EV#DHS72179)		906.00
	Invoice		Date	Description		Amount
	5337027/PO56133		08/31/2015	Legal ad for Special Session – Judge of Probate		906.00
Check	09/04/2015	255326 Accounts Payable		Montgomery Armored Car Service (EV# NOT REQ)		370.94

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	9346846	08/31/2015	September 2015 Armored Car Service Charges INV 9346846		370.94
Check	09/04/2015	255327 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		11,611.74
	Invoice	Date	Description		Amount
	2015-00003696	08/31/2015	ADVALOREM TAXES		11,611.74
Check	09/04/2015	255328 Accounts Payable	Montgomery Internal Medicine Residency EV N/A		16,875.00
	Invoice	Date	Description		Amount
	2015-00003695	08/31/2015	APPROPRIATION FY 2014-2015		16,875.00
Check	09/04/2015	255329 Accounts Payable	Montgomery Lock & Key EV# 476850		20.00
	Invoice	Date	Description		Amount
	PO#57211	08/31/2015	Key blanks for pad locks and Range doors		20.00
Check	09/04/2015	255330 Accounts Payable	Nice Systems, Inc. EV# 54125		10,167.00
	Invoice	Date	Description		Amount
	2000156823	08/31/2015	Annual Maintenance Renewal for Sheriff's Audio Logging Equipment		10,167.00
Check	09/04/2015	255331 Accounts Payable	Peaches N Clean EV# 459439		1,504.62
	Invoice	Date	Description		Amount
	22252146	08/31/2015	Clean and Wax Annex I Cafeteria Kitchen/Dining Room		1,504.62
Check	09/04/2015	255332 Accounts Payable	Petroleum Traders Corporation EV# 53819		11,537.76
	Invoice	Date	Description		Amount
	927868	08/31/2015	1 LOAD OF GAS FOR DOWNTOWN		11,537.76
Check	09/04/2015	255333 Accounts Payable	Pine Level Water Authority Inc.		20.33
	Invoice	Date	Description		Amount
	2015-00003697	08/31/2015	water bill/acct # 129		20.33
Check	09/04/2015	255334 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2015-00003646	08/31/2015	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00

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Montgomery Co... y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/04/2015	255335 Accounts Payable	Quint-Mar Water Authority		22.88
	Invoice	Date	Description		Amount
	2015-00003698	08/31/2015	WATER BILL/1-06-00620		22.88
Check	09/04/2015	255336 Accounts Payable	Red Bazzell & Son Inc EV# 501943		15,827.26
	Invoice	Date	Description		Amount
	38263	08/31/2015	REPAIR ACCIDENT DAMAGES ON VEH #6476		15,827.26
Check	09/04/2015	255337 Accounts Payable	River Region Straw		795.00
	Invoice	Date	Description		Amount
	1107	08/31/2015	Bales of Pine Straw for Probate West		255.00
	1114	08/31/2015	Bales of Pine Straw for Grounds		540.00
Check	09/04/2015	255338 Accounts Payable	Rivertree Systems (EV Not needed)		150.00
	Invoice	Date	Description		Amount
	MTGCO49	08/31/2015	August 24, 2015 Invoice # MtgCo49 Audit hrs @ $75		150.00
Check	09/04/2015	255339 Accounts Payable	Rodney Allen		400.00
	Invoice	Date	Description		Amount
	2015-00003703	08/31/2015	Corrections Officer Sergeant Role Player Services		400.00
Check	09/04/2015	255340 Accounts Payable	Russell Petroleum Corp.		4,766.95
	Invoice	Date	Description		Amount
	98822	08/31/2015	1 LOAD OF FUEL FOR K-9 FACILITY		4,766.95
Check	09/04/2015	255341 Accounts Payable	Scantron Corporation		5,521.00
	Invoice	Date	Description		Amount
	3128843	08/31/2015	Scantron Quote - Pricing Proposal for 8.19.15		5,521.00
Check	09/04/2015	255342 Accounts Payable	Sea Coast Disposal, Inc.		325.00
	Invoice	Date	Description		Amount
	3093	08/31/2015	Garbage Container for Shiloh Community		325.00
Check	09/04/2015	255343 Accounts Payable	Simmons Battery Co., LLC EV# 496029		1,000.45
	Invoice	Date	Description		Amount
	SR# 40933	08/31/2015	Fire Alarm Batteries 12V 7AMP		159.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	SR#40241		08/31/2015	Battery for Zero Turn Mower		64.50
	SR#41006		08/31/2015	REPLACE DEKA GC-10 BATTERIES FOR MCSO GOLF CART		776.95
Check	09/04/2015	255344 Accounts Payable		Snowdoun Veterinary Hospital LLC EV# 549610		1,301.91
	Invoice		Date	Description		Amount
	8/25/15		08/31/2015	K-9 VET BILL CHARGES INV 45415		1,301.91
Check	09/04/2015	255345 Accounts Payable		Southern Pipe & Supply Co., Inc.		313.40
	Invoice		Date	Description		Amount
	8884455-00		08/31/2015	Sloan Diaphragm Kits for Jail 2 Toilets		313.40
Check	09/04/2015	255346 Accounts Payable		Sunbelt Rentals, Inc.		1,561.93
	Invoice		Date	Description		Amount
	54286543-001		08/31/2015	Sunbelt Rentals, Inc. - Bridge Dept. - Per Quote		1,561.93
Check	09/04/2015	255347 Accounts Payable		Systems Analysis, Inc.		1,200.00
	Invoice		Date	Description		Amount
	7297		08/31/2015	Perform Investigative Testing on 4 Courthouse AHUs		1,200.00
Check	09/04/2015	255348 Accounts Payable		The Office Pal		1,351.60
	Invoice		Date	Description		Amount
	108632-IN		08/31/2015	Imaging Drum Cartridge for Dell B2360dn		55.00
	108270-IN		08/31/2015	Brother MFC- 7420 Drum Unit		139.99
	107656-IN		08/31/2015	Printer cartridge and drum for Dell 1710 and 1720		286.93
	108320-IN		08/31/2015	Printer cartridge and drum for Dell 1710 and 1720		70.00
	108651-IN		08/31/2015	Toner Cartridges		799.68
Check	09/04/2015	255349 Accounts Payable		Thompson Property Services, LLC		750.00
	Invoice		Date	Description		Amount
	PROPOSAL 1385		08/31/2015	Install 75' Non-Slip Tape on County Stairs		750.00
Check	09/04/2015	255350 Accounts Payable		United Improvement Association EV# NOT REQ.		1,171.75
	Invoice		Date	Description		Amount
	2015-00003694		08/31/2015	APPROPRIATION FY 2014-2015		1,171.75
Check	09/04/2015	255351 Accounts Payable		United Parcel Service EV N/A-		45.13

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	000097T5T8345	08/31/2015	SHIPPING CHARGES TO L3 MOBILE VISION INV#000097T5T8345		45.13
Check	09/04/2015	255352 Accounts Payable	United Refrigeration, Inc.		165.27
	Invoice	Date	Description		Amount
	1125540	08/31/2015	Relay & Thermostat Control for Sheriff Ice Machine		165.27
Check	09/04/2015	255353 Accounts Payable	Verizon Wireless EV# Not Required		9,986.46
	Invoice	Date	Description		Amount
	2015-00003638	08/31/2015	ACC 442072434-00001 VERIZON		9,986.46
Check	09/04/2015	255354 Accounts Payable	W W Grainger, Inc. EV# 19959		118.18
	Invoice	Date	Description		Amount
	9825538898	08/31/2015	Yellow and Black Tape for Annex 3		12.93
	9828928524	08/31/2015	Water Filter for Annex I Steamer		105.25
Check	09/04/2015	255355 Accounts Payable	Watch Systems EV N/A-		35.00
	Invoice	Date	Description		Amount
	27307	08/31/2015	COMMUNITY NOTIFICATION FOR WILLARD DALE DAVIS INV 27307		35.00
Check	09/04/2015	255356 Accounts Payable	Water Works Board (EV# NOT REQ)		51,685.95
	Invoice	Date	Description		Amount
	2015-00003645	08/31/2015	Master Account 501-0264.300 (Gen)09/14/15		51,286.48
	2015-00003682	08/28/2015	Master Account 501-0264.300 09/2015		399.47
Check	09/04/2015	255357 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		123.46
	Invoice	Date	Description		Amount
	116288	08/31/2015	Office Supplies		123.46
Check	09/04/2015	255358 Accounts Payable	Wittichen Supply Company EV#483349		20.13
	Invoice	Date	Description		Amount
	600081585	08/31/2015	Air Filter for Appraisal		20.13

DISB Disbursement Fund 719 Totals: Transactions: 85 $343,542.55

Checks: 85 $343,542.55

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9-21-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-11-15

Check Number	To	Check Number
255359		255452
Total Checks Paid		$1,487,787.67

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: 09/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/08/2015	255359 Accounts Payable	The Montgomery Improvement Association Foundation		52,861.50

Invoice	Date	Description	Amount
2015-00003734	09/08/2015	Funding for youth edu. activities- 60th Bus Boycott Celebration	52,861.50

DISB Disbursement Fund 719 Totals: Transactions: 1 $52,861.50

Checks: 1 $52,861.50

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Montgomery Co...y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/11/2015	255360 Accounts Payable	ABS Business Systems of Montgomery EV# N/A-		162.80
	Invoice	Date	Description		Amount
	159725	09/08/2015	Dahle #740 Shredder Oil, 1 gallon containers		162.80
Check	09/11/2015	255361 Accounts Payable	Acme Propane Gas Company EV#489079		66.00
	Invoice	Date	Description		Amount
	20750	09/02/2015	Ticket #20750 District III		66.00
Check	09/11/2015	255362 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		49.10
	Invoice	Date	Description		Amount
	22905	09/08/2015	Acme Propane - Dist II - Ticket #22905		49.10
Check	09/11/2015	255363 Accounts Payable	Alabama Auto Carriage EV #510680		19.00
	Invoice	Date	Description		Amount
	5043177	09/02/2015	S-5153 Tack Sprayer #20862		19.00
Check	09/11/2015	255364 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		26.02
	Invoice	Date	Description		Amount
	A43985-001	09/02/2015	S-5159 Truck #2033		26.02
Check	09/11/2015	255365 Accounts Payable	Alabama Child Support Association EV# 468942		300.00
	Invoice	Date	Description		Amount
	2015-00003714	09/08/2015	2015-2016 AL Child Support Association Membership (11 staff)		300.00
Check	09/11/2015	255366 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		209.88
	Invoice	Date	Description		Amount
	997784	09/02/2015	D-11140		61.56
	998312	09/08/2015	Alabama Machinery - District III		148.32
Check	09/11/2015	255367 Accounts Payable	Alabama Power Company EV# 40635		2,301.39
	Invoice	Date	Description		Amount
	2015-00003753	09/08/2015	Power Bill# 57583-53002		807.32

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003754	09/08/2015	Power Bill# 04156-02005		507.63
	2015-00003755	09/08/2015	Power Bill# 57373-53002		908.09
	2015-00003756	09/08/2015	Power Bill# 00758-80009		78.35
Check	09/11/2015	255368 Accounts Payable	Alabama Power Company EV# 40635		8,410.92
	Invoice	Date	Description		Amount
	2015-00003757	09/08/2015	Alabama Power-Industrial Park Street Light Extension, Add'l Amt.		8,410.92
Check	09/11/2015	255369 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice	Date	Description		Amount
	10515/092015	09/08/2015	On Line Access to Alacourt Records; Acct#10515; Sept 2015		134.00
Check	09/11/2015	255370 Accounts Payable	American Behavioral Benefits Managers, EV#482858		9,010.90
	Invoice	Date	Description		Amount
	1984	09/08/2015	Professional Mental Health Serv. Invoice 1984		9,010.90
Check	09/11/2015	255371 Accounts Payable	Benjamin Bradley Greene		1,600.00
	Invoice	Date	Description		Amount
	2015-00003780	09/08/2015	Reimbursement for Rapid Response Training		1,600.00
Check	09/11/2015	255372 Accounts Payable	Berney Office Solutions EV# 378840		110.24
	Invoice	Date	Description		Amount
	06441A	09/08/2015	Berney Office - Construction Crew - Rolls of Laser Bond Paper		110.24
Check	09/11/2015	255373 Accounts Payable	Best One Tires EV#307216		5,581.86
	Invoice	Date	Description		Amount
	4140034285	09/02/2015	S-5175 Tractor #'s 2041 & 2039		161.92
	4140034284	09/08/2015	Best One Tires - Excavator #'s 1030 & 2040 & Truck #5043		2,912.68
	4140034381	09/08/2015	Best One Tires - Tractor #1021 & 3025		920.00
	4140034393	09/08/2015	Best One Tires - Tractor #2041		1,587.26
Check	09/11/2015	255374 Accounts Payable	BJM Inc. d/b/a Weight Watchers		2,112.00
	Invoice	Date	Description		Amount
	0915	09/08/2015	Youth Facility Class, Sept. 2015, 16 participants		2,112.00
Check	09/11/2015	255375 Accounts Payable	Bradford Health Services EV# 498666		2,791.66

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1968	09/08/2015	Professional Services - Drug/Alcohol - Invoice 1968		2,791.66
Check	09/11/2015	255376 Accounts Payable	Bradley Puckett		400.00
	Invoice	Date	Description		Amount
	2015-00003779	09/08/2015	Reimbursement for Rapid Response Training		400.00
Check	09/11/2015	255377 Accounts Payable	Brenda Ayers EV# NOT REQ.		346.73
	Invoice	Date	Description		Amount
	2015-00003715	09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		346.73
Check	09/11/2015	255378 Accounts Payable	Butler Community Center (EV#N/A)		900.00
	Invoice	Date	Description		Amount
	2015-00003716	09/08/2015	Rental for Summer Youth Program-2015		900.00
Check	09/11/2015	255379 Accounts Payable	Calvin Johnson EV# NOT REQ.		181.13
	Invoice	Date	Description		Amount
	2015-00003717	09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		181.13
Check	09/11/2015	255380 Accounts Payable	Canvas Products EV# 540175		190.00
	Invoice	Date	Description		Amount
	455180	09/02/2015	S-5173 Truck #'s 1024 & 3045		190.00
Check	09/11/2015	255381 Accounts Payable	Care Here, LLC EV#456819		19,451.00
	Invoice	Date	Description		Amount
	INV4013	09/08/2015	On-site Clinic - invoice INV4013		19,451.00
Check	09/11/2015	255382 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		180.37
	Invoice	Date	Description		Amount
	2792-281537	09/02/2015	S-5155 Truck #5048		117.27
	2015-00003691	09/02/2015	S-5157 Truck #3036		49.80
	1954-334674	09/02/2015	S-5164 Truck #2014		13.30
Check	09/11/2015	255383 Accounts Payable	CB & S Builders		1,765.80
	Invoice	Date	Description		Amount
	935862	09/08/2015	Liability claim, Repair damage to house, Nettles 6/15/15		1,765.80

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Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255384 Accounts Payable	Central Alabama Regional Planning EV# 478241		2,000.00
	Invoice	Date	Description		Amount
	0300200207fy15	09/08/2015	Parks and Recreation Quarterly Technical Assistance		2,000.00
Check	09/11/2015	255385 Accounts Payable	Chambless-King Architects EV# 561976		6,204.24
	Invoice	Date	Description		Amount
	2015.077	09/08/2015	Architectural Contract-Probate South Project #14002 Aug 2015		6,204.24
Check	09/11/2015	255386 Accounts Payable	Charter Communications		70.00
	Invoice	Date	Description		Amount
	09/2015	09/08/2015	Internet Service for Flatwood Center		70.00
Check	09/11/2015	255387 Accounts Payable	Clarence Baker (EV# N/A)		3,096.60
	Invoice	Date	Description		Amount
	6385	09/08/2015	SENIOR RODEO CATFISH 1588 LBS		3,096.60
Check	09/11/2015	255388 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		1,185.35
	Invoice	Date	Description		Amount
	50833	09/02/2015	S-5167 Tractor #1-217		63.50
	50671	09/02/2015	S-5168 Cutter #21238		75.99
	50733	09/02/2015	S-5168 Cutter #'s 21630 & 21631		250.00
	50759	09/02/2015	S-5170 Cutter & 21630 & 21631		221.84
	50630	09/08/2015	Coblentz Equipment - Cutter #21239		574.02
Check	09/11/2015	255389 Accounts Payable	Construction Materials EV# 337781		230.00
	Invoice	Date	Description		Amount
	1087594	09/08/2015	Construction Materials - District III - Per Quote		230.00
Check	09/11/2015	255390 Accounts Payable	Cougar Oil, Inc. EV# 503416		12,059.54
	Invoice	Date	Description		Amount
	58246	09/08/2015	Load of Diesel		12,059.54
Check	09/11/2015	255391 Accounts Payable	Cowin Equipment Company Inc EV# 505216		420.28
	Invoice	Date	Description		Amount

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	C22864		09/02/2015	S-5156 Truck #2049 & Motorgrader #2028		210.54
	C22887		09/02/2015	S-5161 Motorgrader #2028		209.74
Check	09/11/2015	255392 Accounts Payable		David Brandon Harrelson		400.00
	Invoice		Date	Description		Amount
	2015-00003768		09/08/2015	Reimbursement for Rapid Response Training		400.00
Check	09/11/2015	255393 Accounts Payable		David S. Smith		800.00
	Invoice		Date	Description		Amount
	2015-00003773		09/08/2015	Reimbursement for Rapid Response Training		800.00
Check	09/11/2015	255394 Accounts Payable		Davis's School Supply, Inc. EV# 501624		78.99
	Invoice		Date	Description		Amount
	27294		09/08/2015	27" Laminate Paper		78.99
Check	09/11/2015	255395 Accounts Payable		Dawson & Company EV#462942		7,472.31
	Invoice		Date	Description		Amount
	15386		09/08/2015	Engineered Wood Fiber Safety Surfacing for County Parks		7,472.31
Check	09/11/2015	255396 Accounts Payable		DeBoer, Joseph Michael		800.00
	Invoice		Date	Description		Amount
	2015-00003770		09/08/2015	Reimbursement for Rapid Response Training		800.00
Check	09/11/2015	255397 Accounts Payable		Donna Raney EV# NOT REQ.		73.60
	Invoice		Date	Description		Amount
	2015-00003718		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		73.60
Check	09/11/2015	255398 Accounts Payable		Donovan Arias		1,250.00
	Invoice		Date	Description		Amount
	2015-00003783		09/08/2015	Reimbursement for Rapid Response Training (per diem)		1,250.00
Check	09/11/2015	255399 Accounts Payable		Emergency Lighting By Haynes EV# 473062		551.80
	Invoice		Date	Description		Amount
	1501485-IN		09/08/2015	Emergency Lighting - Truck #5061		551.80
Check	09/11/2015	255400 Accounts Payable		Four Star Freightliner, Inc. EV# 176460		171.97

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Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	360439M	09/02/2015	S-5171 Truck #3032		171.97
Check	09/11/2015	255401 Accounts Payable	Fred L. Cochran, III.		1,025.00
	Invoice	Date	Description		Amount
	2015-00003784	09/08/2015	Reimbursement for Rapid Response Training		1,025.00
Check	09/11/2015	255402 Accounts Payable	G & K Services EV# 29832		254.34
	Invoice	Date	Description		Amount
	1146892165	09/08/2015	G & K - Aug 2015 - Uniform Service		60.39
	1146895327	09/08/2015	G & K - Aug 2015 - Uniform Service		51.03
	1146898463	09/08/2015	G & K - Aug 2015 - Uniform Service		51.03
	1146101645	09/08/2015	G & K - Aug 2015 - Uniform Service		51.03
	1146895328	09/08/2015	G & K - Aug 2015 - Uniform Service		20.43
	1146101646	09/08/2015	G & K - Aug 2015 - Uniform Service		20.43
Check	09/11/2015	255403 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		165.30
	Invoice	Date	Description		Amount
	295072M	09/02/2015	S-5165 Truck #'s 2045, 2046, 3042, & 3043		141.90
	295155M	09/02/2015	S-5168 Truck #3033		23.40
Check	09/11/2015	255404 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2015-00003778	09/08/2015	Reimbursement for Rapid Response Training (per diem)		625.00
Check	09/11/2015	255405 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		300.00
	Invoice	Date	Description		Amount
	2015-00003788	09/08/2015	Consulting Fees for August, 2015		300.00
Check	09/11/2015	255406 Accounts Payable	Independent Stationers, Inc.		155.34
	Invoice	Date	Description		Amount
	IN-000551615	09/08/2015	Avery Trueblock White Laser Shipping Labels & Weekly Appt Books		155.34
Check	09/11/2015	255407 Accounts Payable	Interstate Batteries of River Region EV# 552274		85.95
	Invoice	Date	Description		Amount

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Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	133402	09/02/2015	D-11171 Reflector Machine #528		85.95
Check	09/11/2015	255408 Accounts Payable	Jason Jackson		40.61
	Invoice	Date	Description		Amount
	Rq# 9	09/08/2015	Jason Jackson - Travel Req. #9 - Expense Reimbursement		40.61
Check	09/11/2015	255409 Accounts Payable	Jeremy Calloway		464.03
	Invoice	Date	Description		Amount
	2015-00003721	09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		464.03
Check	09/11/2015	255410 Accounts Payable	Jessica Shaw		1,235.69
	Invoice	Date	Description		Amount
	Rq# 9	09/08/2015	Jessica Shaw - Travel Req. #9 - Expense Reimbursement		1,235.69
Check	09/11/2015	255411 Accounts Payable	Jimmy Garnett EV# NOT REQ.		99.48
	Invoice	Date	Description		Amount
	2015-00003722	09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		99.48
Check	09/11/2015	255412 Accounts Payable	Jimmy McKee		40.00
	Invoice	Date	Description		Amount
	2015-00003719	09/08/2015	Refund for EVEN PMT IN ERROR # REF RECEIPT 203991 on 7/31/15		40.00
Check	09/11/2015	255413 Accounts Payable	John A. Morgan		400.00
	Invoice	Date	Description		Amount
	2015-00003774	09/08/2015	Reimbursement for Rapid Response Training		400.00
Check	09/11/2015	255414 Accounts Payable	John Wayne Fore		490.00
	Invoice	Date	Description		Amount
	2015-00003777	09/08/2015	Reimbursement for Rapid Response Training (per diem)		490.00
Check	09/11/2015	255415 Accounts Payable	John Woodrum		800.00
	Invoice	Date	Description		Amount
	2015-00003786	09/08/2015	Reimbursement for Rapid Response Training		800.00
Check	09/11/2015	255416 Accounts Payable	Johnston , Renea L.		140.00
	Invoice	Date	Description		Amount

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Batch Date: 09/10/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003725		09/08/2015	Transcript (Gibbs) Chris Cearly, DC2015-2224; Pre-lim; 8/2015		140.00
Check	09/11/2015	255417 Accounts Payable		Johnston High Tech EV# 495207		240.00
	Invoice		Date	Description		Amount
	15-300		09/08/2015	Repair for HP Laserjet 4650 Printer		240.00
Check	09/11/2015	255418 Accounts Payable		Juan F. Rodriquez		1,600.00
	Invoice		Date	Description		Amount
	2015-00003782		09/08/2015	Reimbursement for Rapid Response Training		1,600.00
Check	09/11/2015	255419 Accounts Payable		Jvarra McCall		300.73
	Invoice		Date	Description		Amount
	2015-00003720		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		300.73
Check	09/11/2015	255420 Accounts Payable		K & A Manufacturing, Inc.		1,152.42
	Invoice		Date	Description		Amount
	108588		09/08/2015	302 X 72 Fixed Height Base only-CUSTOM 42" High		1,152.42
Check	09/11/2015	255421 Accounts Payable		Lowes Home Centers, Inc. EV#19859		32.19
	Invoice		Date	Description		Amount
	25126		09/02/2015	D-10350 Bridge Dept.		32.19
Check	09/11/2015	255422 Accounts Payable		Mark G Fuller		800.00
	Invoice		Date	Description		Amount
	2015-00003785		09/08/2015	Reimbursement for Rapid Response Training		800.00
Check	09/11/2015	255423 Accounts Payable		Marsha Keller		90.85
	Invoice		Date	Description		Amount
	2015-00003723		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		90.85
Check	09/11/2015	255424 Accounts Payable		Mercer, Thomas		657.76
	Invoice		Date	Description		Amount
	2015-00003713		09/08/2015	Case No. CV 96-9885 Biweekly Workers Comp		657.76
Check	09/11/2015	255425 Accounts Payable		Michael M Weathers		400.00
	Invoice		Date	Description		Amount

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Batch Date: 09/10/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003772		09/08/2015	Reimbursement for Rapid Response Training		400.00
Check	09/11/2015	255426 Accounts Payable		Mid-South Electric Company EV# 480564		153.50
	Invoice		Date	Description		Amount
	15-491		09/08/2015	Mid-South Electric Co. - County Shop		153.50
Check	09/11/2015	255427 Accounts Payable		MidSouth Paving, Inc. EV# 314017		13,253.14
	Invoice		Date	Description		Amount
	2000293174		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		1,507.22
	2000293217		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		226.44
	2000293730		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		245.31
	2000293770		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		500.76
	2000293773		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		429.08
	2000293907		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		5,319.60
	2000293992		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		1,518.87
	2000294387		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		1,610.35
	2000295676		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		1,360.51
	2000295702		09/08/2015	MidSouth Paving - Plant Mix for Aug 2015		535.00
Check	09/11/2015	255428 Accounts Payable		Mon-Cre Telephone Coop, Inc. EV# 508806		117.00
	Invoice		Date	Description		Amount
	5629486/092015		09/08/2015	Moncre - Phone Service Statement Dtd 09/01/2015		55.91
	5629490/092015		09/08/2015	Moncre - Phone Service Statement Dtd 09/01/2015		61.09
Check	09/11/2015	255429 Accounts Payable		Montgomery Fastener & Supply Company EV# 516554		77.87
	Invoice		Date	Description		Amount
	43672		09/02/2015	S-5160 County Shop		77.87
Check	09/11/2015	255430 Accounts Payable		Office Depot Credit Plan EV#19959		12.99
	Invoice		Date	Description		Amount
	2015-00003752		09/08/2015	Computer Drive, USB, 32 GB		12.99
Check	09/11/2015	255431 Accounts Payable		Office Depot, Inc. EV# 19959		328.49
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015000056970		09/08/2015	Photo Copies		6.24
	788555210001		09/08/2015	Avery HD Binders w/Locking 1 Touch "EZD" Ring: #AVE79695		322.25
Check	09/11/2015	255432	Accounts Payable	Pam Trammer		220.23
	Invoice		Date	Description		Amount
	2015-00003724		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		220.23
Check	09/11/2015	255433	Accounts Payable	Russell Construction Company of Alabama, Inc.		134,631.00
	Invoice		Date	Description		Amount
	1208-GVC #12		09/08/2015	Contract Services-Annex I DA Renovation #12		134,631.00
Check	09/11/2015	255434	Accounts Payable	Scott Lee Kellenberger		725.00
	Invoice		Date	Description		Amount
	2015-00003769		09/08/2015	Reimbursement for Rapid Response Training (per diem)		725.00
Check	09/11/2015	255435	Accounts Payable	Seay Seay & Litchfield Architects		72.80
	Invoice		Date	Description		Amount
	#5		09/08/2015	Architectural Contract-West Probate Restroom Project #5		72.80
Check	09/11/2015	255436	Accounts Payable	State of Alabama EV# NA-		27,182.27
	Invoice		Date	Description		Amount
	2015-00003726		09/08/2015	PO Investigator Reimb: August 2015		6,929.41
	2015-00003727		09/08/2015	PO Investigator Reimb: July 2015		6,819.10
	2015-00003728		09/08/2015	PO Investigator Reimb: June 2015		6,703.96
	2015-00003729		09/08/2015	PO Investigator Reimb: May 2015		6,729.80
Check	09/11/2015	255437	Accounts Payable	Suburban West Dixie Youth League		5,000.00
	Invoice		Date	Description		Amount
	2015-00003730		09/08/2015	Contract Service for Umpires		5,000.00
Check	09/11/2015	255438	Accounts Payable	Sunsouth EV# 432875		1,998.46
	Invoice		Date	Description		Amount
	2120233		09/08/2015	Sunsouth - District I		1,998.46
Check	09/11/2015	255439	Accounts Payable	Tammy Linton		86.83
	Invoice		Date	Description		Amount

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Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003731		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		86.83
Check	09/11/2015	255440 Accounts Payable		Terry Gray EV# NOT REQ.		350.18
	Invoice		Date	Description		Amount
	2015-00003732		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		350.18
Check	09/11/2015	255441 Accounts Payable		The Office Pal		587.37
	Invoice		Date	Description		Amount
	0108574-IN		09/08/2015	HEW CH563WN - HP61XL Black Ink Cartridge & TriColor Ink Cartr		255.40
	0107717-IN		09/08/2015	Dell-Black Toner Cartridge- B1160		140.00
	0106899-IN		09/08/2015	CF283F HP-LaserJet Pro M201dw Cartridge		191.97
Check	09/11/2015	255442 Accounts Payable		Thomas , Steve F.		550.00
	Invoice		Date	Description		Amount
	2015-00003775		09/08/2015	Reimbursement for Rapid Response Training (per diem)		550.00
Check	09/11/2015	255443 Accounts Payable		Thompson Tractor Company EV#47130		392.46
	Invoice		Date	Description		Amount
	PS050201549		09/08/2015	Thompson Tractor - Backhoe #2042		392.46
Check	09/11/2015	255444 Accounts Payable		Tractor & Equipment EV#49526		4,014.83
	Invoice		Date	Description		Amount
	P83792		09/08/2015	Tractor & Equipment - Roller #19975		4,014.83
Check	09/11/2015	255445 Accounts Payable		Tracy Powell EV# NOT REQ.		203.55
	Invoice		Date	Description		Amount
	2015-00003733		09/08/2015	Mileage Reimbursement for August 1, 2015-August 31, 2015		203.55
Check	09/11/2015	255446 Accounts Payable		TransUnion Risk and Alternative		259.00
	Invoice		Date	Description		Amount
	838664/092015		09/08/2015	person finder, acct 838664, inv 9/1/2015		259.00
Check	09/11/2015	255447 Accounts Payable		William B. Flynn		400.00
	Invoice		Date	Description		Amount
	2015-00003776		09/08/2015	Reimbursement for Rapid Response Training		400.00
Check	09/11/2015	255448 Accounts Payable		William T. White Jr.		1,425.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	**Date**	**Description**		**Amount**
	2015-00003781	09/08/2015	Reimbursement for Rapid Response Training (per diem)		1,425.00
Check	09/11/2015	255449 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		527.79
	Invoice	**Date**	**Description**		**Amount**
	118343	09/08/2015	AE-740 Nakjima Electronic Office Typewriter with Display		527.79
Check	09/11/2015	255450 Accounts Payable	Wiregrass Construction Co., Inc.EV#345983		1,136,215.46
	Invoice	**Date**	**Description**		**Amount**
	MC-1-2015 Est#1	09/08/2015	Wiregrass Construction - MC-1-2015 Estimate #1		1,136,215.46
Check	09/11/2015	255451 Accounts Payable	Wood , David Vance		550.00
	Invoice	**Date**	**Description**		**Amount**
	2015-00003771	09/08/2015	Reimbursement for Rapid Response Training (per diem)		550.00
Check	09/11/2015	255452 Accounts Payable	Xerox Corp. EV# 83117		830.78
	Invoice	**Date**	**Description**		**Amount**
	081031445	09/08/2015	Invoice #081031445 August 2015 Rental Charge for Large Copier		730.80
	081031422	09/08/2015	Invoice #081031422 Rental Charge for Small Copier- August 2015		99.98

DISB Disbursement Fund 719 Totals: Transactions: 93 $1,434,926.17

Checks: 93 $1,434,926.17

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9-21-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-11-15

Check Number	To	Check Number
255453		255547
Total Checks Paid		$206,410.37

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

Montgomery Coun., Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255453	Accounts Payable	A'viands, LLC	9,994.53

Invoice	Date	Description	Amount
1900002402	09/04/2015	F17361	9,994.53

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255454	Accounts Payable	Access Information Protected	180.10

Invoice	Date	Description	Amount
1114639	09/04/2015	Storage, Service & Transportation for 9/1/2015-9/30/2015	180.10

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255455	Accounts Payable	Alabama Baseball Coaches Association Inc	1,000.00

Invoice	Date	Description	Amount
2015-00003808	09/04/2015	MISC APPROPRIATION C2015-85 WALKER	1,000.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255456	Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221	33.90

Invoice	Date	Description	Amount
AIB019039	09/04/2015	Housekeeping Supplies 32 oz. Spray Bottles/Triggers	33.90

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255457	Accounts Payable	Alabama Office Supply EV# 482945	1,245.22

Invoice	Date	Description	Amount
208139-001	09/04/2015	90lb White Cardstock	55.20
205621-001	09/04/2015	First Aid Kit, band aids, printer stands	1,190.02

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	09/11/2015	255458	Accounts Payable	Alabama Power Company EV# 40635	11,042.01

Invoice	Date	Description	Amount
2015-00003735	09/04/2015	POWER BILL/10112-04015	326.82
2015-00003736	09/04/2015	POWER BILL/03718-32021	1,859.60
2015-00003737	09/04/2015	POWER BILL/03623-56009	568.46
2015-00003738	09/04/2015	POWER BILL/02597-86046	37.90
2015-00003739	09/04/2015	POWER BILL/02573-56004	449.04
2015-00003740	09/04/2015	POWER BILL/27208-57010	188.93
2015-00003760	09/04/2015	POWER BILL/10376-42033	727.61
2015-00003761	09/04/2015	POWER BILL/11173-51033	2,324.23
2015-00003762	09/04/2015	POWER BILL/00541-22068	387.64
2015-00003763	09/04/2015	POWER BILL/01399-06077	530.95

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003764		09/04/2015	POWER BILL/03186-63011		358.08
	2015-00003765		09/04/2015	POWER BILL/15631-91052		298.77
	2015-00003766		09/04/2015	POWER BILL/44130-18018		1,494.28
	2015-00003767		09/04/2015	POWER BILL/57163-53002		1,473.70
Check	09/11/2015	255459 Accounts Payable		Alabama Power Company EV# 40635		3,626.63
	Invoice		Date	Description		Amount
	2015-00003708		09/04/2015	GROSS TAX RECEIPTS 08/2015		3,626.63
Check	09/11/2015	255460 Accounts Payable		American Cancer Society Inc		1,500.00
	Invoice		Date	Description		Amount
	2015-00003810		09/04/2015	MISC APPROPRIATION C2015-87 WALKER		1,500.00
Check	09/11/2015	255461 Accounts Payable		American Electronics Supply EV# 484742		320.00
	Invoice		Date	Description		Amount
	124980-IN		09/04/2015	LCD/LED Tilt TV Wall Mounts		320.00
Check	09/11/2015	255462 Accounts Payable		American Pipe & Supply EV# 513036		183.84
	Invoice		Date	Description		Amount
	S1722472.001		09/04/2015	Clobber Drain Cleaner for Jail 1		183.84
Check	09/11/2015	255463 Accounts Payable		ATC Sewer & Drain Service EV#482820		105.00
	Invoice		Date	Description		Amount
	103179		09/04/2015	Pump Annex I Kitchen Grease Trap		105.00
Check	09/11/2015	255464 Accounts Payable		Best Buy EV# 21796		239.99
	Invoice		Date	Description		Amount
	2015-00003814		09/04/2015	Television Monitor for Educational Trailer		239.99
Check	09/11/2015	255465 Accounts Payable		Bob Barker Company, Inc. EV# 168473		4,793.46
	Invoice		Date	Description		Amount
	NC1001240130		09/04/2015	Uniforms for MCDF Inmates		88.44
	NC1001240723		09/04/2015	Uniforms for MCDF Inmates		353.82
	nc1001242160		09/04/2015	Uniforms for MCDF/FED Inmates		273.24
	10012346008345		09/04/2015	Uniforms for MCDF/FED Inmates		4,077.96
Check	09/11/2015	255466 Accounts Payable		BOE, Goodwyn Junior High School		250.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2015-00003812		09/04/2015	MISC APPROPRIATION NC2015-112 WALKER		250.00
Check	09/11/2015	255467	Accounts Payable	Borden Dairy Company EV# 11815		759.00
	Invoice		Date	Description		Amount
	2015-00003689		09/01/2015	products purchased during the month of august, 2015		759.00
Check	09/11/2015	255468	Accounts Payable	Carla F. Joseph		515.75
	Invoice		Date	Description		Amount
	2015-00003793		09/04/2015	Reimbursement for Rating the Corrections Officer Sgt. Exam		515.75
Check	09/11/2015	255469	Accounts Payable	Carquest of Montgomery #8343 EV# 19959		93.40
	Invoice		Date	Description		Amount
	2792-282386		09/04/2015	YF12223		93.40
Check	09/11/2015	255470	Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,278.26
	Invoice		Date	Description		Amount
	2015-00003712		09/04/2015	ACC 430811282		8,278.26
Check	09/11/2015	255471	Accounts Payable	Chester R. McClinton		165.00
	Invoice		Date	Description		Amount
	2015-00003797		09/04/2015	Reimbursement for Rating the Corrections Officer Sgt. Exam		165.00
Check	09/11/2015	255472	Accounts Payable	Cintas Corp. - Location #231 EV# NA-		193.33
	Invoice		Date	Description		Amount
	231749989		09/04/2015	Housekeeping Supplies August 2015		193.33
Check	09/11/2015	255473	Accounts Payable	City of Montgomery Landfill EV# 520934		495.34
	Invoice		Date	Description		Amount
	715744		09/04/2015	City Landfill - 08/2015		123.10
	716245		09/04/2015	City Landfill - 08/2015		127.30
	717608		09/04/2015	City Landfill - 08/2015		118.06
	717627		09/04/2015	City Landfill - 08/2015		10.50
	717924		09/04/2015	City Landfill - 08/2015		116.38
Check	09/11/2015	255474	Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		506.20

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2247369-01	09/04/2015	MOP BUCKET W/ FUNNEL WRINGER		508.20
Check	09/11/2015	255475 Accounts Payable	Crest Foodservice Equipment Company		869.00
	Invoice	Date	Description		Amount
	155487	09/04/2015	stackable 8oz mugs for Detention Facility Kitchen		869.00
Check	09/11/2015	255476 Accounts Payable	Cummins Midsouth EV# 150386		7,082.57
	Invoice	Date	Description		Amount
	010-47582	09/04/2015	Replacement of ATS OTPC260 in Jail II		7,082.57
Check	09/11/2015	255477 Accounts Payable	Dell Marketing LP EV# 49098		8,372.73
	Invoice	Date	Description		Amount
	XJRJKJ1N4	09/04/2015	computer PCs		2,755.65
	XJRK5WRC4	09/04/2015	Quote# 1012410428161.1 - Dell B2360dn Printer & Paper Tray		298.00
	XJRMD81P8	09/04/2015	Quote# 1012410428161.1 - Dell B2360dn Printer & Paper Tray		519.98
	XJRN8T4D9	09/04/2015	VRANGER Backup and Replication License		4,799.10
Check	09/11/2015	255478 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		892.08
	Invoice	Date	Description		Amount
	842478	09/04/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		892.08
Check	09/11/2015	255479 Accounts Payable	Denson's Paint Center, Inc.		102.20
	Invoice	Date	Description		Amount
	214855	09/04/2015	Paint Annex I Kitchen Patio Floor		102.20
Check	09/11/2015	255480 Accounts Payable	Discount Micro Sales dba/Memory4Less		242.00
	Invoice	Date	Description		Amount
	55054976	09/04/2015	Seagate Constellation 1TB Internal Hard Drives (2)		242.00
Check	09/11/2015	255481 Accounts Payable	Dish Network		33.20
	Invoice	Date	Description		Amount
	09/02/15	09/04/2015	Invoice Dated 9/2/15 - Service Period 9/17 - 10/16/15		33.20
Check	09/11/2015	255482 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount

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Montgomery Coun., Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003741	09/04/2015	ELECTRIC BILL/19397002		27.13
Check	09/11/2015	255483 Accounts Payable	DOGTRA		190.78
	Invoice	Date	Description		Amount
	D175018-IN	09/04/2015	REPAIRS FOR K9 TRANSMITTER		190.78
Check	09/11/2015	255484 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,093.13
	Invoice	Date	Description		Amount
	dg	09/04/2015	contract physician and physician services		75.00
	lj	09/04/2015	contract physician and physician services		75.00
	8/2015	09/04/2015	contract physician and physician services		3,943.13
Check	09/11/2015	255485 Accounts Payable	DPS Group, LLC		90.00
	Invoice	Date	Description		Amount
	2015019	09/04/2015	Repair salley port gate		90.00
Check	09/11/2015	255486 Accounts Payable	G & K Services EV# 29832		211.88
	Invoice	Date	Description		Amount
	1146104775	09/04/2015	Uniform Rental		136.38
	1146104776	09/04/2015	Cleaning Supply Rental		39.90
	1146104774	09/04/2015	Cleaning Supply Rental		35.60
Check	09/11/2015	255487 Accounts Payable	GlassMax EV#542634		250.00
	Invoice	Date	Description		Amount
	IGI 080200509	09/04/2015	WINDSHIELD REPLACEMENT 6413		250.00
Check	09/11/2015	255488 Accounts Payable	Goodwin Brothers, Inc. EV# 425656		1,510.90
	Invoice	Date	Description		Amount
	78033	09/04/2015	Repair 2 Ovens in Jail 1 Kitchen		360.00
	78035	09/04/2015	Repair Jail 1 Kitchen Hose Reel		575.45
	78034	09/04/2015	Repair Jail 1 Kitchen Hose Reel		575.45
Check	09/11/2015	255489 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13590	09/04/2015	YF12229		82.50

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255490 Accounts Payable	Independent Stationers, Inc.		19.50
	Invoice	Date	Description		Amount
	IN-000553235	09/04/2015	Laser Address Labels - Purchasing		19.50
Check	09/11/2015	255491 Accounts Payable	Information Transport Solutions, Inc.		16,200.00
	Invoice	Date	Description		Amount
	15-51821	09/04/2015	Migrating the ASA Firewall Web Filter to Cisco FirePower Softwar		10,800.00
	15-51822	09/04/2015	Labor for System Eng. Design and Support for SAN & Continued Ops		5,400.00
Check	09/11/2015	255492 Accounts Payable	Interline Brands, Inc. dba Amsan		1,441.30
	Invoice	Date	Description		Amount
	343425344	09/04/2015	LAUNDRY DETERGENT FOR MCDF		1,441.30
Check	09/11/2015	255493 Accounts Payable	International Assurance of Tennessee EV# 541173		13,100.76
	Invoice	Date	Description		Amount
	9/2015	09/04/2015	Inmate Medical Excess Insurance Premium		13,100.76
Check	09/11/2015	255494 Accounts Payable	J Wright's Automotive Service EV#40133		7,044.99
	Invoice	Date	Description		Amount
	AUG 2015	09/04/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR		7,044.99
Check	09/11/2015	255495 Accounts Payable	Johnston High Tech EV# 495207		249.00
	Invoice	Date	Description		Amount
	15-301	09/04/2015	Need new "fuser kit" for HP Color Laserjet 4700n printer		249.00
Check	09/11/2015	255496 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		795.64
	Invoice	Date	Description		Amount
	2015-00003687	09/01/2015	products purchased during the month of August, 2015		795.64
Check	09/11/2015	255497 Accounts Payable	Kenneth Barber		389.25
	Invoice	Date	Description		Amount
	2015-00003795	09/04/2015	Reimbursement for Rating the Corrections Officer Sergeant Exam		389.25
Check	09/11/2015	255498 Accounts Payable	Kenneth Holmes		65.10
	Invoice	Date	Description		Amount

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Montgomery Coun., Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003791		09/04/2015	August 10 - August 27, 2015 Mileage Reimbursement		85.10
Check	09/11/2015	255499 Accounts Payable		Marshall Lumber Co. EV# 501976		37.67
	Invoice		Date	Description		Amount
	2501370		09/04/2015	YF12224		37.67
Check	09/11/2015	255500 Accounts Payable		McQuick Printing Company EV#494640		212.91
	Invoice		Date	Description		Amount
	51039		09/04/2015	LEGAL PINK NOTICES PADS OF 50		212.91
Check	09/11/2015	255501 Accounts Payable		Merchants Foodservice EV# 107819		3,046.88
	Invoice		Date	Description		Amount
	2015-00003688		09/01/2015	products purchased during the month of August, 2015		3,046.88
Check	09/11/2015	255502 Accounts Payable		Moffitt Technology EV# 498895		2,040.00
	Invoice		Date	Description		Amount
	50275		09/04/2015	Annex 1 DA Grand Jury Room Network System Modifications		2,040.00
Check	09/11/2015	255503 Accounts Payable		Mon-Cre Telephone Coop. Inc. EV# 506808		103.25
	Invoice		Date	Description		Amount
	AUG 2015		09/04/2015	RAMER PHONE BILL FOR THE MONTH OF AUG 2015		103.25
Check	09/11/2015	255504 Accounts Payable		Montgomery Area Chamber of Commerce EV#421758		85.00
	Invoice		Date	Description		Amount
	2015-00003789		09/04/2015	2015 Montg. Chamber Diversity Summit-Travel Req.24		85.00
Check	09/11/2015	255505 Accounts Payable		Montgomery Ballet, Inc.		500.00
	Invoice		Date	Description		Amount
	2015-00003807		09/04/2015	MISC APPROPRIATION C2015-83 HALL		500.00
Check	09/11/2015	255506 Accounts Payable		Montgomery Cash & Carry		67.75
	Invoice		Date	Description		Amount
	2015-00003690		09/01/2015	products purchased during the month of August, 2015		67.75
Check	09/11/2015	255507 Accounts Payable		Montgomery Clean City Commission		500.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003809	09/04/2015	MISC APPROPRIATION C2015-86 WALKER		500.00
Check	09/11/2015	255508 Accounts Payable	Montgomery Community Action Agency EV 542775		3,908.00
	Invoice	Date	Description		Amount
	2015-00003800	09/04/2015	MISC APPROPRIATION C2015-91 DEAN		3,908.00
Check	09/11/2015	255509 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		5,913.07
	Invoice	Date	Description		Amount
	AUG 2015	09/04/2015	GASOLINE 8/2015		5,913.07
Check	09/11/2015	255510 Accounts Payable	Montgomery Symphony Orchestra EV# 516078		1,500.00
	Invoice	Date	Description		Amount
	2015-00003811	09/04/2015	MISC APPROPRIATION C2015-88 HARRIS/HALL/WALKER		1,500.00
Check	09/11/2015	255511 Accounts Payable	MSF, Inc. EV# 548310		2,298.60
	Invoice	Date	Description		Amount
	9745	09/04/2015	Security Guard Service for August- September 2015		569.65
	9744	09/04/2015	Security Guard Service for August- September 2015		583.92
	9762	09/04/2015	Security Guard Service for August- September 2015		561.08
	9761	09/04/2015	Security Guard Service for August- September 2015		583.95
Check	09/11/2015	255512 Accounts Payable	NCS Pearson, Inc. EV# 110681		99.00
	Invoice	Date	Description		Amount
	4660304	09/04/2015	Annual License Fee Gwen Allen Smith 7/13/15-7/12/16		99.00
Check	09/11/2015	255513 Accounts Payable	Neighbors Inc		2,500.00
	Invoice	Date	Description		Amount
	2015-00003798	09/04/2015	MISC APPROPRIATION C2015-84 WALKER/HALL		2,500.00
Check	09/11/2015	255514 Accounts Payable	Neighbors Inc		5,000.00
	Invoice	Date	Description		Amount
	REQ# 44	09/04/2015	PROGRAM EXPENSE		5,000.00

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Montgomery Count, Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255515 Accounts Payable	Office Depot, Inc. EV# 19959		1,811.72

Invoice	Date	Description	Amount
784670599001	09/04/2015	Office Supplies	36.54
785174617001	09/04/2015	office supplies	9.88
785174994001	09/04/2015	office supplies	83.68
785227085001	09/04/2015	Clorox Wipes for Purchasing	10.98
788172913001	09/04/2015	Brother IntelliFAX 4100e Business Class Laser Fax	284.99
789265637001	09/04/2015	Invent. Reorder Batch 8/24/2015	30.21
1833370040	09/04/2015	Forestry Commission	400.96
789344153001	09/04/2015	Invent. Reorder Batch 8/24/2015	210.50
790569924001	09/04/2015	County Commssion Office Supply	363.40
790135808001	09/04/2015	Invent. Reorder Batch 8/12/2015	53.88
786741573001	09/04/2015	Invent. Reorder Batch 8/12/2015	326.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255516 Accounts Payable	Pike Road Volunteer Fire Protection Auth EV N/A		500.00

Invoice	Date	Description	Amount
2015-00003813	09/04/2015	MISC APPROPRIATION NC2015-121 HALL	500.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255517 Accounts Payable	Pike Road Volunteer Fire Protection Auth EV N/A		1,000.00

Invoice	Date	Description	Amount
2015-00003803	09/04/2015	MISC APPROPRIATION NC2015-124 HALL	1,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255518 Accounts Payable	Pintlala Volunteer Fire Department		1,000.00

Invoice	Date	Description	Amount
2015-00003806	09/04/2015	MISC APPROPRIATION NC2015-127 HALL	1,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255519 Accounts Payable	Pintlala Water & F P A		90.30

Invoice	Date	Description	Amount
2015-00003709	09/04/2015	WATER BILL/021067000	17.45
2015-00003710	09/04/2015	WATER BILL/021066000	58.85
2015-00003711	09/04/2015	WATER BILL/021068000	14.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255520 Accounts Payable	Pro Chem, Inc. EV# 307927		2,422.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	582154-in	09/04/2015	Citra-Solv and Citra Works for MCDF		2,422.00
Check	09/11/2015	255521 Accounts Payable	Ramer Water Company Inc. EV# Not Required		21.00
	Invoice	Date	Description		Amount
	AUG 2015	09/04/2015	WATER BILL FOR RAMER SUBSTTION AUGUST 15		21.00
Check	09/11/2015	255522 Accounts Payable	Regions Bank EV# NA-		1,000.00
	Invoice	Date	Description		Amount
	JUL21-AUG20	09/04/2015	Pay Corporate Account Travel Expense Travel #22		1,000.00
Check	09/11/2015	255523 Accounts Payable	Regions Bank EV# NA-		1,281.86
	Invoice	Date	Description		Amount
	SHERRIFF	09/04/2015	Credit Card Bills for 3 Separate Jail Hotel Expenses		1,281.86
Check	09/11/2015	255524 Accounts Payable	Robert L. Pauls		165.00
	Invoice	Date	Description		Amount
	2015-00003796	09/04/2015	Reimbursement for Corrections Officer Sergeant Assessment		165.00
Check	09/11/2015	255525 Accounts Payable	Rodney Terrell		447.90
	Invoice	Date	Description		Amount
	2015-00003794	09/04/2015	Reimbursement for Corrections Officer Sergeant Assessment		447.90
Check	09/11/2015	255526 Accounts Payable	Rolling Hills-Lakes Volunteer Fire Department		1,000.00
	Invoice	Date	Description		Amount
	2015-00003805	09/04/2015	MISC APPROPRIATION NC2015-126 HALL		1,000.00
Check	09/11/2015	255527 Accounts Payable	Sara Lee Bakery Group EV#137280		359.68
	Invoice	Date	Description		Amount
	2015-00003688	09/01/2015	products purchased during the month of August 2015		359.68
Check	09/11/2015	255528 Accounts Payable	Save Systems EV# 468942		10,098.00
	Invoice	Date	Description		Amount
	6408	09/04/2015	Small Parts for the Inside of an Existing Storage Equipment Rack		10,098.00
Check	09/11/2015	255529 Accounts Payable	Sea Coast Disposal, Inc.		744.65

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

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

Invoice	Date	Description	Amount
3389	09/04/2015	Garbage Service - Courthouse 251 S. Lawrence August 2015	453.20
3382	09/04/2015	Garbage Service - Annex I 132 Adams Avenue August 2015	281.45

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255530 Accounts Payable	Shred-It US JV LLC		46.13

Invoice	Date	Description	Amount
8120186198	09/04/2015	YF12230	46.13

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255531 Accounts Payable	Smith , Leigh		102.80

Invoice	Date	Description	Amount
2015-00003759	09/04/2015	travel reimbursement - Request #12	102.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255532 Accounts Payable	Snowdoun Volunteer Fire Dept.		1,000.00

Invoice	Date	Description	Amount
2015-00003801	09/04/2015	MISC APPROPRIATION NC2015-122 HALL	1,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255533 Accounts Payable	South Montg County Fire Protection Authority & , Rescue Squad		1,000.00

Invoice	Date	Description	Amount
2015-00003802	09/04/2015	MISC APPROPRIATION NC2015-123 HALL	1,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255534 Accounts Payable	Southern Linc (EV Not Required)		6,057.29

Invoice	Date	Description	Amount
2015-00003708	09/04/2015	ACC 9001884998 INV 10108014	6,057.29

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255535 Accounts Payable	Spherion Staffing LLC		120.67

Invoice	Date	Description	Amount
13818223	09/04/2015	Payment for 11 hours of work (8-25-15) for Mary Duncan	120.67

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/11/2015	255536 Accounts Payable	State of Alabama EV# NA-		31,495.48

Invoice	Date	Description	Amount
2015-00003742	09/04/2015	PTD Counselor Reimb: August 2015	3,777.52
2015-00003743	09/04/2015	PTD Counselor Reimb: July 2015	5,522.62
2015-00003744	09/04/2015	PTD Counselor Reimb: June 2015	4,150.24
2015-00003745	09/04/2015	PTD Counselor Reimb: May 2015	5,690.59
2015-00003746	09/04/2015	PTD Intake Officer Reimb: August 2015	2,821.99

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003747	09/04/2015	PTD Intake Officer Reimb: June 2015		2,089.14
	2015-00003748	09/04/2015	Contract Services: Law Clerks, August 2015		2,548.62
	2015-00003749	09/04/2015	PTD Intake Officer Reimb: May 2015		4,794.76
Check	09/11/2015	255537 Accounts Payable	Stem Bros., Inc EV#492947		86.66
	Invoice	Date	Description		Amount
	73201	09/04/2015	Clocks		86.66
Check	09/11/2015	255538 Accounts Payable	Steven L. Reed - Reimbursements		1,476.35
	Invoice	Date	Description		Amount
	2015-00003750	09/04/2015	Travel Reimbursement for Nat'l Election Conference TR#8		1,476.35
Check	09/11/2015	255539 Accounts Payable	Storeroom Fasteners, Inc. EV#487655		158.00
	Invoice	Date	Description		Amount
	5227707	09/04/2015	Torx and Hex Sentry Bits for Jails 1 & 2		158.00
Check	09/11/2015	255540 Accounts Payable	Successful Living Center		1,000.00
	Invoice	Date	Description		Amount
	2015-00003799	09/04/2015	MISC APPROPRIATION C2015-89 HARRIS		1,000.00
Check	09/11/2015	255541 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice	Date	Description		Amount
	2015-00003707	09/04/2015	TELECOM 08/10/2015 inv#07893857		1,019.80
Check	09/11/2015	255542 Accounts Payable	Tenique Sanders		383.95
	Invoice	Date	Description		Amount
	2015-00003792	09/04/2015	Reimbursement for Rating Corrections Officer Sergeant Exam		383.95
Check	09/11/2015	255543 Accounts Payable	The Office Pal		556.00
	Invoice	Date	Description		Amount
	0109242-IN	09/04/2015	HP 4250 Ink/Cartridge		556.00
Check	09/11/2015	255544 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		243.75
	Invoice	Date	Description		Amount
	5000400401	09/04/2015	Service of Courthouse Elevator (08/17/2015)		243.75
Check	09/11/2015	255545 Accounts Payable	Vicky Underwood Toles		150.00

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Montgomery Count, Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003790	09/04/2015	Temp Judge Services for August 19, 2015		150.00
Check	09/11/2015	255546 Accounts Payable	Waugh-Mt. Meigs Volunteer Fire Protection Agency		1,000.00
	Invoice	Date	Description		Amount
	2015-00003804	09/04/2015	MISC APPROPRIATION NC2015-125 HALL		1,000.00
Check	09/11/2015	255547 Accounts Payable	Xerox Corp. EV# 83117		1,682.55
	Invoice	Date	Description		Amount
	81031412	09/04/2015	Xerox Copy Machine Base Charge Aug 2015		145.44
	81031420	09/04/2015	Copier Machine Rental		337.19
	81031421	09/04/2015	Copier Machine Rental		235.46
	81031424	09/04/2015	Copier Machine Rental		151.34
	080596558	09/04/2015	Copy Machine Rental		330.55
	081031406	09/04/2015	Copy Machine Rental		339.42
	081031419	09/04/2015	Inv # 081031419 / Meter Usage 7/21/15 to 8/21/15		143.15

DISB Disbursement Fund 719 Totals: Transactions: 95 $206,410.37

Checks: 95 $206,410.37

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