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MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

April 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the April 6, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, April 6, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

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

1-1 County Commission Information Session Schedule for April 6, 2015

Waived Rules Items to Consider for April 6, 2015

Consider Budget Change Requests (2)

- 2-1 Engineering Department – Request Number 8
- 2-2 Information Systems – Request Number 1
- 3-1 Consider Resolution Proclaiming April 7, 2015 as National Service Recognition Day in Montgomery County, County Commission
- 4-1 Consider Irregular Pay Increase for Investigator I Terrance James from Pay Grade PS5, Step 1 to Pay Grade PS5, Step 3, effective April 13, 2015, District Attorney's Office
- 5-1 Consider Construction Change Items requested by the Probate Judge concerning Annex III Third Floor Renovations and Alterations for the Probate Judge's Office, County Commission
- 6-1 Consider Proposed Legislative Agenda Item Relating to Montgomery County to Authorize the Judge of Probate to Charge a Total Issuance Fee of Fifteen Dollars for a Business License; and to Authorize the Assessment of a Late Fee of One Hundred Fifty

Dollars after a Business License has been past due for more than 10 Days, Probate Judge's Office

- 7-1 Consider Change Order Number 4 to the Agreement with Holley-Henley Builders, Inc., regarding Renovations and Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defender's Office, County Commission
- 8-1 Consider Continuation Grant with the Alabama Department of Youth Services for the Davis Treatment Center Program, Youth Facility
- 9-1 Consider Montgomery County Video Surveillance Upgrade Proposal by Cornerstone/Norment Security Group, Inc., and Related Budget Change Request Number 20, Sheriff's Office (**Attached is a Memorandum from CARPDC Executive Director Greg Clark regarding his search for grants concerning video surveillance equipment. He stated "There are no grants currently within the system that address the purchasing of video surveillance equipment for the designated purposes indicated in your request."**)
- 10-1 Consider Additional Step Increase with Promotional Pay Increase for Administrative Assistant to the County Engineer, effective April 13, 2015, Engineering Department
- 11-1 Consider Position Fill Request for Clerk II, Position Number 290002006, Board of Registrars

Items to Consider for April 20, 2015 Montgomery County Commission Regular Meeting Agenda

- 12-1 Consider Revised Memorandum of Understanding with the Administrative Office of Courts for Reimbursement of Salary paid to a Court Referee for the 15th Judicial Circuit for the period beginning March 16, 2015 and ending September 30, 2015 (**Attached is the current AOC Agreement**), Youth Facility
- 13-1 Consider Amendment Number 1 to Contract with The Bridge, Inc., for the Davis Treatment Program, Youth Facility
- 14-1 Consider Agreement with Chambless King Architects regarding Renovations for Probate and Revenue Commissioner South Office, County Commission
- 15-1 Consider Authorization to Relocate the Historical Marker, which Recognizes the Creation of Montgomery County in 1816, from Washington Street to the Courthouse on South Lawrence Street, County Commission
- 16-1 Consider Bid Award for SAN Backup Storage Appliance Expansion, Bid No. 51965-15B-015, Information Systems

- 17-1 Consider Amendment Number 3 to Contract with Topco Pest Control Services for County Buildings (Contract #51100-13B-024), County Commission
- 18-1 Consider Amendment Number 1 to Contract with Automatic Food Service, Inc., for Servicing of Vending Machines (Contract #51988-13B-033), County Commission

Personnel Actions

- 19-1 **New Requests:** Copies of Position Fill Requests – Youth Facility (2)
 - (1) Juvenile Probation Officer I, Position Number 900304026
 - (2) Juvenile Detention Compliance Officer, Position Number 900303001
- 20-1 **New Requests:** Copies of Position Fill Requests – Detention Facility (2)
 - (1) Corrections Officer Trainee/Corrections Officer, Position Number 216
 - (2) Stores Clerk I, Position Number 193
- 21-1 **New Request:** Copy of Position Fill Request for Clerk Typist II, Position Number 146, Sheriff's Office
- 22-1 **New Request:** Copy of Position Fill Request for IT Technician, Position Number 220271004, Information Systems
- 23-1 **New Request:** Copy of Position Fill Request for Payroll and Benefits Manager, Position Number 210113001, Finance Department

General Information

- 24-1 Copy of Memorandum from Sheriff Cunningham regarding Future Vehicle Maintenance Shop
- 25-1 Copy of Email from ACCA Counsel Mary Pons regarding a House Bill and Senate Bill Introduced by Senator Brewbaker and Representative Ingram which would authorize any Municipality to Exercise Zoning Authority in its Police Jurisdiction if that Municipality is Located in a County in which another Municipality Located in the County has Zoning Authority Outside its Corporate Limits
- 26-1 Copy of Report from Community Corrections Executive Director Paul Brown regarding Strategy to Increase Program Participant Numbers
- 27-1 Copy of Email from ACCA Counsel Mary Pons regarding Amendment of HB264 to Increase the Local Preference for Local Vendors from 3% to 5%
- 28-1 Copy of Memorandum from Public Affairs Director DiDi Henry regarding Youth Apprenticeship/Summer Job Program

- 29-1 Copy of Invoice from Garrett Coliseum Redevelopment Corporation in the Amount of \$12,500 for FY2015 Appropriation (**Since May 29, 2012, the County Commission has appropriated \$50,000 on four different occasions for a total of \$200,000**)
- 30-1 Copy of Email from City/County EMA Director Calvin Brown regarding Functional Emergency Operation Center Exercise on Friday, May 8, 2015 at 10:00 a.m.
- 31-1 Copy of Email from Library Board Member Ham Wilson, whose term expires June 1, 2015, expressing his desire to not be re-appointed to the Board
- 32-1 Copy of Letter from the Alabama Department of Revenue regarding Nomination of Persons for Consideration as Members of the County Board of Equalization
- 33-1 Copy of Memorandum from Director of Risk Management Scott Kramer regarding Joint Risk Management Committee
- 34-1 Copy of Memorandum regarding 911 Position
- 35-1 Copy of Memorandum of Understanding regarding Overflow Parking at 3425 McGehee Road
- 36-1 Copy of Montgomery County Commission Construction Projects/Needs with Funding Sources
- 37-1 Copy of Memorandum regarding Chamber and Conference Room Usage
- 38-1 Copy of Memorandum regarding Advanced Disposal Contract, Memo from Carl and Linda Streit and Email from Billy Porter
- 39-1 Copy of Letter from Alabama Ethics Commission regarding the Filing of **2014 Statement of Economic Interests Forms Due April 30, 2015**
- 40-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 41-1 Copy of Letter from Ellen G. McNair, Senior Vice President of Corporate Development, Montgomery Area Chamber of Commerce regarding the Calling of an Executive Session to Discuss a Commerce or Trade Matter

New Requests for Funding

- 42-1 Copy of Letter from Alabama Shakespeare Festival requesting Funding in the Amount of \$1,000-\$1,500 from each Commissioner for the "Beyond Glory" Program
- 43-1 Copy of Letter from Alabama State University requesting Funding in the amount of \$3,000 for the Small Business Development Center

April 2, 2015

- 44-1 Copy of Letter from Alabama Bravehearts requesting Funding for the Basketball Program **(No Specific Amount Requested)**
- 45-1 Copy of Letter from Montgomery Public Schools Career Tech Department requesting Funding for and Invitation to the Twelfth Annual Career Tech Extravaganza **(Funding Levels are in the Document)**

Previous Requests for Funding (with Attachments)

- 46-1 Copy of Proposal presented last year by Pastor Kyle Searcy concerning "Youth City" The Center for Youth Leadership and Development
- 47-1 Copies of Detailed Accounts Payables, paid 3/6/15, 3/13/15, 3/16/15, 3/20/15 and 3/27/15; subject to the County Commission approval

Previous Requests for Funding (No Attachments)

During the March 2, 2015 County Commission meeting, President Barbara Mays with Royal Ambassadors M. E. D., Inc., requested Funding in the amount of \$20,000 for Program Services

During the March 16, 2015 County Commission meeting, Community Liaison Christy Holding with The Samaritan Counseling Center, Inc., requested Funding in the amount of \$5,000 for the Program **(Last year, the Commission approved a \$5,000 Budget Change Request for this program)**

Additional Information (No Attachments)

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

- Angela Hall, Deputy Sheriff, Sheriff's Office **(27 years, 9 months)**, effective June 1, 2015
- Kenny Bishop, Deputy Sheriff Corporal, Sheriff's Office **(14 years, 8 months)**, effective May 1, 2015
- Harold Magby, Deputy Sheriff Corporal, Sheriff's Office **(25 years 4 months)**, effective May 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
APRIL 6, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Chief Administrator Rhonda Cape with the District Attorney's Office – Presentation regarding Irregular Pay Increase for Investigator Terrance James from Pay Grade PS5, Step 1 to Pay Grade PS5, Step 3, effective April 13, 2015 **(Waived Rules Item 4-1)**
- 8:20 a.m. Probate Judge Steven L. Reed and Tim Holmes with JMR+H Architecture, P.C. – Construction Change Items requested by the Probate Judge concerning Annex III Third Floor Renovations and Alterations for the Probate Judge's Office **(Waived Rules Item 5-1)** and Proposed Legislative Agenda Item Relating to Montgomery County to Authorize the Judge of Probate to Charge a Total Issuance Fee of Fifteen Dollars for a Business License; and to Authorize the Assessment of a Late Fee of One Hundred Fifty Dollars after a Business License has been past due for more than 10 Days **(Waived Rules Item 6-1)**
- 8:40 a.m. Director Aylia McKee with the Public Defender's Office, Griffin Harris and Patrick Addison with PH&J Architects, Inc. – Change Order Number 4 to the Agreement with Holley-Henley Builders, Inc., regarding Renovations and Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defender's Office **(Waived Rules Item 7-1)**
- 8:50 a.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Consider Continuation Grant with the Alabama Department of Youth Services for the Davis Treatment Center Program **(Waived Rules Item 8-1)**, Revised Memorandum of Understanding with the Administrative Office of Courts for Reimbursement of Salary paid to a Court Referee for the 15th Judicial Circuit for the period beginning March 16, 2015 and ending September 30, 2015 **(Future Agenda Item 12-1)**, Amendment Number 1 to Contract with The Bridge, Inc., for the Davis Treatment Program **(Future Agenda Item 13-1)** and Position Fill Requests for Juvenile Probation Officer I, Position Number 900304026 and Juvenile Detention Compliance Officer, Position Number 900303001 **(Personnel Action Item 19-1)**
- 9:00 a.m. Sheriff Derrick Cunningham – Presentation regarding Montgomery County Video Surveillance Upgrade Proposal by Cornerstone/Norment Security Group, Inc., and Related Budget Change Request Number 20 **(Waived Rules Item 9-1)**, Position Fill Requests for Corrections Officer Trainee/Corrections Officer, Position Number 216, Stores Clerk I, Position Number 193 and Clerk Typist II, Position Number 146 **(Personnel Action Items 20-1 and 21-1)**, and Future Vehicle Maintenance Shop **(Information Item 24-1)**
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Position Fill Request for IT Technician, Position Number 220271004 **(Personnel Action Item 22-1)**
- 9:20 a.m. County Engineer George Speake – Presentation regarding Additional Step Increase with Promotional Pay Increase for Administrative Assistant to the County Engineer, effective April 13, 2015 **(Waived Rules Item 10-1)** and House Bill and Senate Bill Introduced by Senator Brewbaker and Representative Ingram which would authorize any Municipality to Exercise Zoning Authority in its Police Jurisdiction if that Municipality is Located in a County in which another Municipality Located in the County has Zoning Authority Outside its Corporate Limits **(Information Item 25-1)**

INFORMATION SESSION SCHEDULE

PAGE 2

APRIL 6, 2015

- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. CEO Jackie Bushman and President Lewis Figh with Buckmasters – Presentation regarding 2015 Buckmasters Expo
- 10:15 a.m. Executive Director Karen Sellers with Family Sunshine Center – Presentation regarding the FY2014 Financial and Programmatic Update concerning the Program
- 10:30 a.m. Executive Director Paul Brown with Community Corrections – Presentation regarding Strategy to Increase Program Participant Numbers (**Information Item 26-1**)
- 10:45 a.m. Chairman Laurie Weil with the Alabama Shakespeare Festival – Presentation requesting Funding for the “Beyond Glory” Program (**New Requests for Funding Item 42-1**)
- 11:00 a.m. Ellen G. McNair, Senior Vice President of Corporate Development, Montgomery Area Chamber of Commerce – Executive Session regarding a Commerce or Trade Matter (**General Information Item 41-1**)
- 11:30 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

<u>DEPARTMENT:</u>	Engineering	<u>REVIEWED:</u>	S. Thomas	<u>3/30/15</u>
			Finance Director	Date
<u>REQUESTED BY:</u>	George C. Speake	<u>APPROVED:</u>		
Elected Official/Dept. Head	3/26/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr & Main Supplies	111-53700.213	15,000	(390)	14,610
Contract Services	111-53700.304	500	390	890
TOTAL		15,500	0	15,500

JUSTIFICATION:

Internal Transfer to Cover Insufficiency in Contract Services for the County Shop

2-1

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Information Systems	REVIEWED:	S. Thomas	4/1/2015
DATE:	4/1/2015	Finance Director		Date
REQUESTED BY:	Lou Ialacci	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair and Maint DP Equip	001-51965-235	348,000	(11,800)	336,200
Data Storage/Memory Units	001-51965-582	55,500	11,800	67,300
				0
				0
				0
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				0
				0
TOTAL		403,500	0	403,500

JUSTIFICATION:

To purchase storage equipment for the County's disaster recovery site.

2-2



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

March 30, 2015

M E M O R A N D U M

TO: Montgomery County Commission

FROM: DiDi Henry
Public Affairs Director

SUBJECT: Resolution Request – National Service Recognition Day

Last week, I received an email from the Governor's Office of Faith-Based and Volunteer Service, requesting that the Commission pass a resolution proclaiming Tuesday, April 7, 2015, as National Service Recognition Day in Montgomery County. The purpose of this resolution is to spotlight the importance of citizen engagement, recognize the dedication of national service members, and inspire more residents to get involved in their communities.

On April 7th, mayors and county executives from across the country will highlight the impact of AmeriCorps and Senior Corps and thank those who serve. Therefore, I am asking that you waive rules, so that it can be approved during the April 6th meeting.

During the formal session, the Commission, Mayor Strange and National Service participants, serving in the Montgomery, Alabama area, will also come together for a group photo to commemorate the event.

Thank you for your consideration.

Resolution

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's counties are increasingly turning to national service and volunteerism as a cost-effective strategy to meet county needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 60,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with county executives nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National Association of Counties and county executives across the country for the County Day of Recognition for National Service on April 7, 2015.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby proclaim April 7, 2015, as ***National Service Recognition Day*** in Montgomery County, Alabama, and encourage residents to recognize the positive impact of national service in our county; to thank those who serve; and to find ways to give back to their communities.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 6th day of April, 2015.

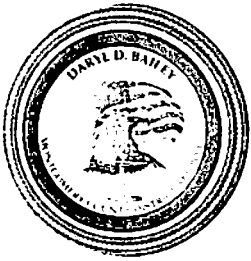
CHAIRMAN ELTON N. DEAN, SR.

VICE CHAIRMAN DAN HARRIS

COMMISSIONER ANDREW D. HALL

COMMISSIONER RONDA M. WALKER

COMMISSIONER JILES WILLIAMS, JR.



www.mc-ala.org/da

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



(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey *DB*
District Attorney

DATE: March 30, 2015

SUBJECT: Request for Irregular Pay Grade for Investigator Terrance James
Grade PS5, Step 3, \$57,835

I respectfully request that Investigator Terrance James' starting salary commence at Grade PS5, Step 3. Investigator James was with the Montgomery Police Department for over 13 years. This experience is extremely valuable to the District Attorney's Office and justifies the salary step request. I am confident Investigator James will be an asset to our office.

The funding for this request is in the budget so no additional funds would be required. I request the Commission to waive rules on this at the next Commission meeting.

Contact me if you have any questions.

DISTRICT ATTORNEY
POSITION FILL REQUEST

ORIGINAL

DEPARTMENT HEAD: Daryl D. Bailey

SUPERVISOR: Michael J. Thomas

POSITION TITLE: Investigator I

POSITION NO: 400 002 003

PROPOSED EFFECTIVE DATE: February 17, 2015

TYPE OF APPOINTMENT: (X) PERMANENT () TEMPORARY

RECRUITING:

(X) OPEN () TRANSFER

() PROMOTION (X) PROMOTION/TRANSFER

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

Pay step to be based upon the following rules:

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

*Merit dates do not change.

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

1 ADMINISTRATIVE REVIEW

(X) APPROVED

() DISAPPROVED

2 22 Minis 2/17/15
Funding

3 SELECTEE: Terrance D. James

Rhonda B Cape Date: 3/31/15
Appointing Authority Signature – District Attorney Office

4 () Manpower data entered by: _____ Date: _____

() Payroll entered by: _____ Date: _____

4-2

JMR+H
Architecture, P.C

April 1, 2015

Mr. Donnie Mims, Administrator
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

**Re: Probate Judge Suite
Montgomery County Courthouse Annex III
Montgomery, AL**

Donnie:

Attached please find a description of construction change items which have been requested by the Probate Judge. I've described each request in terms of the requirements of the contract documents and also included a cost per item for this work. As you know, all of these requests will be a change to the contract amount and as such, we submit these to you for approval. While we understand these items are personal preference, none of these will affect the performance and day-to-day function of the Probate Judge Office and Courtroom space.

Our firm has spent many hours with alternative selections, revised drawings, meetings, and exhaustive efforts in assisting with contractor pricing for each of these items. We are available to assist you and the County Commission with decisions relating to these requests in hope of bringing closure to this important project. While we understand taste is a personal issue, we are also aware the County has limited funds available for this and many other projects.

Should you have any comments or questions whatsoever, please do not hesitate to call. We will await the Commission's directive and stand ready to administer any additional work as required.

Best regards,



JMR+H Architecture, P.C.
Tim Holmes, AIA

- 1. Install New Carpet in Judge's Suite** **\$8,260.00**
Installed carpet was selected by Judge and installed per Contract Documents. Once installed, the Judge was not pleased with selection and requested alternatives to installed carpet. Alternatives were provided and new selections were made.
- 2. Replace Light in Judge's Suite** **\$8,458.00**
Lights installed were selected and specified by Electrical Engineer of record as directed by the Architect from similar fixtures within the building. Once installed, the Judge was not pleased with selection and subsequently selected an alternative fixture.
- 3. Cabinet to Hide Security Box** **\$848.50**
Existing security cabinet in courtroom waiting area was enclosed with gypsum board and framing per Contract Documents. Once completed, we felt the existing door would require a wooden door for a more finished appearance.
- 4. Install Windows in Courtroom Doors** **\$1,335.00**
New courtroom doors were furnished and installed per Contract Documents. Request has been made to add windows to new doors which would allow visibility into courtroom from courtroom vestibule without opening doors.
- 5. Add Key Board Tray at Judges Bench** **\$175.00**
Request to add a computer keyboard tray to Judge's bench for under-counter mounting of computer keyboard.
- 6. Reception Millwork Redesign** **\$4,135.00**
Reception counter at main Reception Area is installed per Contract Documents. Request has been made to provide alternate design to cover bracket supports at counter. Alternate design has been provided.
- 7. Add Millwork at Judge's Bench and Witness** **\$1,013.50**
Millwork is installed per Contract Documents. Request has been made to add a trim piece of millwork to opening between bench and witness stand.
- 8. Relocate Fire Strobe for Filing Cabinets** **\$883.63**
Fire strobe is located in filing room per Life Safety Code and installed per Contract Documents. Request has been made to relocate strobe to allow taller file cabinets along rear wall of File Room.
- 9. Soffit Modifications above Bench** **\$2,004.98**
Soffit is installed per Contract Documents. Request has been made to lower soffit bulkhead to match furring on each side of bench. Soffit was raised over bench area to provide a more pronounced ceiling accent over bench.

10. Add to Cased Opening at Court Waiting / Lobby \$2,860.78

Cased opening in existing solid masonry wall was designed to open the space between the Lobby and Courtroom Waiting with as wide of an opening as possible. Request has been made to reduce width of opening to align with existing column.

TOTAL \$29,974.39

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1818

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

March 12, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: 2015 Legislative Agenda – Business License Fee

Probate Judge Steven L. Reed has proposed a bill relating to Montgomery County to authorize the judge of probate to charge a total issuance fee of fifteen dollars for a business license; and to authorize the assessment of a late fee of one hundred fifty dollars after a business license has been past due for more than 10 days

Attached is the proposed bill for your consideration.

I am requesting approval of this item.

DLM/tn

Attachment

6-1



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

12 March 2015

To: Donald L. Mims, County Administrator
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

RE: Request for Consideration and Approval of Proposed Legislation

Dear Donnie:

1. The Probate Office requests approval to introduce legislation to amend current fees associated with the Probate Office.
2. Specifically, this Office is seeking to introduce several pieces of legislation to the Alabama Legislature in an effort to bring the fees collected by the Probate Office in line with other counties as well as to ensure that the costs of government goods and services reflect the current value of said goods and services.
3. This Office requests that this matter be placed on the docket for the next County Commission meeting. Please feel free to contact me if you require any further assistance.

Best regards,

Steven L. Reed
Probate Judge
Montgomery County Probate Court

1 165574-1 : n : 03/11/2015 : KBH / agb LRS2015-815

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9 A BILL
10 TO BE ENTITLED
11 AN ACT
12

13 Relating to Montgomery County; to authorize the
14 judge of probate to charge a total issuance fee of fifteen
15 dollars for a business license; and to authorize the
16 assessment of a late fee of one hundred fifty dollars after a
17 business license has been past due for more than 10 days.

18 BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

19 Section 1. (a) This act shall apply only in
20 Montgomery County.

21 (b) The judge of probate may charge a total issuance
22 fee of fifteen dollars (\$15) for the issuance of a business
23 license.

24 (c) In addition to any other late fee authorized, a
25 total late fee of one hundred fifty dollars (\$150) may be
26 assessed after a business license has been past due for more
27 than 10 days.

1 Section 2. This act shall become effective on the
2 first day of the third month following its passage and
3 approval by the Governor, or its otherwise becoming law.

WAIVED RULES ITEM 7-1

Consider Change Order Number 4 to the Agreement with Holley-Henley Builders, Inc., regarding Renovations and Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defender's Office, County Commission

**Documents related to this item will be presented at Monday's
Commission Meeting**

Memo

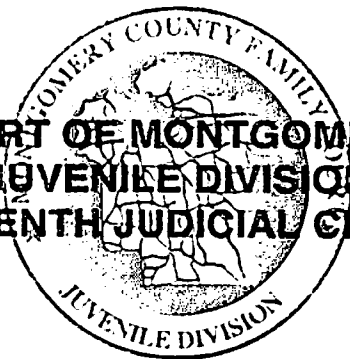
To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator 
Date: March 25, 2015
Re: Request for DYS Grant Application

Please see the attached letter. I am requesting time to discuss our continuation grant for the Davis Treatment Program with the commissioners at the April 6, 2015, early working session. I am asking that rules be waived and that a vote be taken during the formal session on the grant application.

Thank you for your consideration in this matter.

CHARLES PRICE
Circuit Judge, Presiding
ANITA L. KELLY
Circuit Judge
CALVIN L. WILLIAMS
Circuit Judge
ROBERT T. R. BAILEY
Circuit Judge
VICKY U. TOLES
Referee
BRUCE R. HOWELL
Court Administrator
BRANDI K. ALEXANDER
Detention Director

**FAMILY COURT OF MONTGOMERY COUNTY
JUVENILE DIVISION
FIFTEENTH JUDICIAL CIRCUIT**



BEVERLY RIDDLE WISE
Probation Supervisor
PATRICIA STRICKLAND
Probation Supervisor
RAY WILLIAMS
Probation Supervisor
PRESTON FRAZIER
Intake Supervisor
ANGELA STARR
Deputy Clerk
WARREN G. BRANTLEY, PhD
Court Therapist

March 25, 2015

Mr. Donnie Mims
Montgomery County Administrator
Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102-1667

Dear Mr. Mims,

The Montgomery County Juvenile Court is requesting continued funding from the Alabama Department of Youth Services (DYS) of the Davis Day Treatment Center (DTC) for the period of October 1, 2015 through September 30, 2016. The requested funding amount is \$600,000.00, an increase of \$100,000.00 from the previous grant award. The requested increase will support capacity building and additional identified needs for the adjudicated juveniles, service delivery personnel, and families served through juvenile court.

Presently, the DTC operates three distinct programs under its umbrella of services: Davis Day Treatment Program (DTP), Weekend Adolescent Intensive Treatment program (WAIT), and the Truancy Intervention Program (TIP). In addition to these services, the DTC will enhance the program through the inclusion of 1) an evidence based parenting service ("Parent Project") available to parents of adjudicated juveniles with identified parenting skill development needs, 2) increased mental health services, 3) more intensive one-on-one specialized academic tutoring, and 4) conflict resolution and "peace building" training for juveniles and program personnel utilizing evidence based intervention models. The Conflict Resolution program service addition shall replace the current WAIT program activities.

As a reminder of the current programs' purpose and functions:

The DTP is a diversion program for youth who would otherwise be committed to DYS. Juvenile offenders are admitted on a case-by-case basis (i.e., sex offenders, "low" and "medium" risk youth, and youth with less than a 70 IQ are ruled out). The intensity of the program is individualized to the youth risk score, assessed needs (from a bio-psychosocial assessment), and recommendations from the Juvenile Court.

The overarching goal of the DTP is to provide juvenile offenders a second chance through a diversionary program, which offers youth an opportunity to live productive lives thus avoiding

Mr. Donnie Mims
Page Two
March 25, 2015

commitment to the DYS. Within this overarching goal is the secondary goal of reduction and/or elimination of illicit substance use among referred youth. Lastly the DTP strives to return referred youth to the appropriate grade level within the Montgomery Public School System.

Davis Day Treatment program participants are provided transportation to/from the DTP as needed. The services proffered in programming include four hours of education daily including credit recovery, individual, group, and family counseling, GED preparation, case management, and vocational services. Typically, the program does not serve low risk score youth as defined by the DYS Risk Assessment Instrument to preclude integrating high risk/high need youth with youth who have limited exposure and experience with criminality and criminogenic issues. Youth who are not at risk for DYS commitment are not considered for admission (i.e., status offenders, first time misdemeanants). While there have been a few youth with moderate risk scores admitted to the program, the program admission limitations are implemented so as to reduce the potential for "net-widening" and inappropriate use of the program purpose.

The Truancy Intervention Program (TIP) is a collaborative initiative between the DTP, Juvenile Court, and Montgomery Public School system that focuses on remedying truancy cases referred to Juvenile Court from the Montgomery Public Schools and Helping Families Initiative program. The TIP has a capacity to serve 20 students ages 12 – 18. Students are referred to the program from the Montgomery Juvenile Court when they have excessive unexcused school absences and have been exhausted other school and community based truancy intervention efforts. The TIP is a composite of key components derived from the Phoenix New Freedom Truancy Resource Curriculum. This comprehensive curriculum is divided into nine participant modules and is designed to combat the problem of truancy by addressing its root causes. Students participate in two consecutive weekend sessions with their parents and are monitored for up to nine weeks for attendance, grades, and tardies.

Thank for you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "Bruce R. Howell". The signature is fluid and cursive, with the first name "Bruce" and last name "Howell" clearly distinguishable.

Bruce R. Howell
Juvenile Court Administrator

ALABAMA DEPARTMENT OF YOUTH SERVICES
Fiscal Year 2015 - 2016 DIVERSION GRANT APPLICATION

Due April 6, 2015

Program Information

Program Name: Davis Day Treatment Program

Program Type: ☐ Residential ☐ Outpatient ☒ Afterschool/Evening ☐ Group Home
☒ Monitoring ☐ In-Home ☐ Case Management ☒ Day Treatment
☐ Other _____

Licensed by DYS: ☒ Yes ☐ No

Program Status (new programs may receive grant awards if funding permits; priority consideration will be given to counties without diversion services): ☒ Existing Program ☐ New Program

Submitting County: Montgomery County

Counties Served (letters of support must be submitted from each county in the service area):
Montgomery County

Fiscal Agent (government entity authorization letter must be included):
Montgomery County Commission

Application Prepared By (additional preparers or grantee contacts may be provided on separate paper using the format below):

- Name: Bruce Howell Role: Chief Probation Officer
Email: Brucehowell@mc-ala.org Phone: (334) 261-4100
- Name: Beverly Wise Role: Probation Officer Supervisor
Email: beverly.wise@alacourt.gov Phone: (334) 261-4100
- Name: Jim Herring Role: The Bridge, Inc., Compliance Director
Email: jherring@bridgeinc.org Phone: (334) 380-5222
- **Program Contact Name:** Jim Herring Title: The Bridge, Inc., Compliance Director
Email: jherring@bridgeinc.org Phone: (334) 380-5222
- **Court Personnel Contact Name:** Beverly Wise Title: Probation Officer Supervisor
Email: Beverlywise@mc-ala.org Phone: (334) 261-4100

Section A: Risk & Needs Data - differences identified between committed and diversion youth

Committed and Program Youth Data were more similar than different in nature as indicated through the Committed Youth & DTP Program Youth Data Analysis. This suggests that juveniles placed in DTP, except for the final offense related to their commitment, are substantially the same in familial, peer groups, academic/school, and other domains indicated in the Risk Assessment and Needs Assessment Instruments.

A. Risk Levels

76% of juveniles admitted to the DTP were high to very high risk, versus youth committed to ADYS indicated 72% high to very high risk scores. The DTP program admitted zero (0) low risk youth, while one low risk score juvenile was committed to ADYS. There were six juveniles admitted to DTP and six youth committed to ADYS whose risk assessment instrument indicated medium risk scores. In as much, both ADYS committed and Davis admitted youth were substantially similar in regards to overall risk score level.

B. Most Serious Adjudication related to commitment

The most serious current offenses related for youth committed to ADYS indicated Drugs (36%), Felony Persons (20%), and Violation of Probation (20%). For DTP juveniles, the most serious offenses related to commitment indicated Property Crimes (76%), Misdemeanor Persons (26%), and Violation of Probation & Public Order offenses (24%).

C. Age at first referral & total number of referrals

The populations are substantially similar indicating an average 42% of juveniles' first referral occurred at age 14 or 15, and 32% of the juveniles' first referral occurred at 13 years old or younger. Both groups were equal in "total number of referrals to intake" across the three categories, with 60% of both populations having four or more referrals.

D. School discipline / attendance

The DTP program youth indicated higher risk scores in this domain at 96% of the juveniles have "some" to "major truancy/disruptive behaviors" at school, while ADYS committed youth indicated 88% of juveniles having difficulty in the same domain.

E. Peer relationships

While more DTP admitted juveniles indicated having friends in their network who provide positive influence (20%), as opposed to the ADYS youth with only 8% reporting positive relationships, both populations indicate having some delinquent friends – 52% DTP juveniles versus 48% ADYS committed youth. 44% of the ADYS committed youth indicated "most of their friend relationships" engage in delinquent behaviors.

F. Victim of abuse or neglect

Both populations of committed youth, DTP & ADYS, reported low incidents of abuse or neglect in their histories, 24 and 20% respectively.

G. Parental supervision

ADYS youth indicated higher incidence of "ineffective supervision" and "frequent conflict" than DTP juveniles, at 48 and 36%, respectively. However, DTP youth indicated higher a incidence of "little supervision or discipline" and "constant conflict" than the comparison population at 40 and 28%, respectively.

H. Family relationships

ADYS committed youth and DTP youth indicated high incidences of family relationship problems. ADYS youth indicated 20% indicated problems with frequent verbal conflict, 44% with routine conflict and unstable home environment, and 4% indicated repeated physical and emotional abuse. DTP committed youth indicated 56% of them had problems with frequent verbal conflict, 24% with routine conflict and unstable home environment, and 0% indicated repeated physical and emotional abuse.

I. Parenting skills

76 and 84 % of the DTP & ADYS committed youth risk scores along this domain indicate "some improvement needed," "significant shortcomings," and/or "abusive parenting."

J. Emotional stability

The domain addressing juveniles' mental health, substance abuse issues, and behavioral difficulties indicates a higher risk score for DTP juveniles. One hundred percent (100%) of the DTP youth indicated having moderate to severe problems in this domain. ADYS youth risk scores indicated 72% of youth with similar issues.

r Population

cribes the youth committed to DYS through the Montgomery County participating youth) and youth served through the DTP during the . The sample size (n = 50) is a combination of 25 randomly selected in lieu of a DYS commitment, and 25 randomly selected youth committed to DYS. The data was collected through the DYS Risk Assessment Instrument (RAI) and Needs Assessment Instrument (NAI) and collated on the attached Data Entry Form. The data is further summarized on the attached DYS Committed Youth Data Analysis form. For ease of comparison and future trending, a separate Risk/Needs Combination Analysis form was created, also found attached to this grant request.

Of the 50 youth in the sample, 7 (28%) were committed to HIT and 18 (72%) were committed to DYS. The sample population shows that 92% percent of the youth were African-American, 8% were Caucasian, and 0% were "Other." Sixty-four percent of the sample was male while 36% were female. The age range of the sample population served was 12 to 18. The RAI data indicated that, for the DTP, no "Low Risk" youth and six (24%) "Medium Risk" youth were served, therefore, 76% of youth were categorized as "High Risk" or "Very High Risk." For the



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 9, 2015

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : County Surveillance Cameras Upgrade

Please be advised that I would like to proceed with upgrading the county surveillance cameras using On-Net Surveillance Systems, Inc. On-Net is the most feasible, compatible and cost effective with our current system. Our current service vendor, Cornerstone Service & Supply, will work closely with our IS Department in training two (2) IS employees on how the software/hardware are maintained which will be extremely cost effective to the county.

Cornerstone currently has all the expertise and will provide the installation of the new software, cameras, and special equipment necessary for the first phase of upgrading cameras and equipment. With the County IS Department utilizing two (2) of their employees to be trained to service the new system, this will put the county in a better position to take over more of the maintenance of the camera equipment in the future. The total cost for the entire project to be completed is \$548,316.00 which is much more inexpensive than some of the other systems.

I look forward to hearing from you regarding this matter.

Thank you.

encls.

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Sheriff Cunningham, Chief Murphy, Florence Cauthen

Date: February 24, 2015

RE: County Surveillance Cameras Upgrade Proposal

Please send the attached proposal to the County Attorney for review and place this on the Thursday memo for discussion at the March 3, 2015 Commission work session. It would be ideal if we could receive the attorney's opinion prior to the work session.

Montgomery County Commission has had a contract with the same security company, Norment Security Group, Inc. since the County decided to standardize and consolidate its physical and video security systems under the Sheriff's Office approximately 8 years ago. Just recently Norment Security was purchased by Cornerstone. Norment is a local representative for multiple security software and hardware vendors and they provide installation and maintenance on several products. My department is working on this project with the Sheriff's Office to provide them with our technical expertise and support.

- The current camera system uses Microsoft's Windows XP operating system, which is no longer supported by Microsoft for fixes or anti-intrusion protection. The current system is supporting mostly old technology analog cameras and computer equipment that are over 5 years old. Our current vendor and the IS department recommend these areas be updated to current technology before a serious problem occurs.
- It was determined that due to the critical nature of the services and the knowledge base of the local vendor that the County would continue to work with that same vendor.
- Norment, the Sheriff's Office, the IS department and the Administrator participated in presentations from three vendors;
 1. Pelco by Schneider Electric presented technology that was not as up to date as the County needs to handle our current and future requirements. The cost was close to a million dollars.
 2. Bosch Security Systems provides more up to date equipment and systems and was comparable in cost to Telco, but according to Norment, Bosch has had reliability and quality issues. The cost would be over \$900,000.
 3. GeoVision Inc has already provided some security cameras for the County. The cameras require a proprietary support system that is designed to work for

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only small camera systems. This option cannot support the number of cameras currently being used by the county.

4. On-Net Surveillance Systems Inc. (OnSSI) is a server based system that can support the County now and as it continues to grow. The software supports most all camera equipment and eliminates the need for remote servers and video storage devices. The centralized server and network storage technology will provide the Sheriff's Office with the ability to retrieve video faster. The cost for the software system, hardware, and installation would be under \$600,000.
- Norment (Cornerstone Group) currently has all the expertise and will provide the installation of the new software, cameras, and special equipment necessary for the first phase of upgrading cameras and equipment. The IS department will send two (2) people for training on the new system and work closely with Cornerstone to learn as much as possible. This will put us in a better position to take over more of the maintenance of the camera equipment in the future, which will save the County money.
 - We recommend the attached proposal from Cornerstone for replacing the outdated software and several of the older cameras that may not be compatible with current technology.
 - The attached proposal for \$246,742 is for the software and conversion work to be performed by Norment to fully implement the new systems. It also has their terms and conditions for the project. The County Information Systems department will be working with the vendor to learn and assist as much as possible. Our support allowed the vendor to propose a lower price.
 - The IS department will also have to increase its software maintenance account to pay for the annual software maintenance of \$6,724. This is a reasonable price and very important for the County to keep up with technical changes, fix program "bugs", and take advantage of new enhancements.
 - There was an option in the original proposal for the computer equipment and cameras. The estimated cost for the servers and storage equipment for \$183,854 and the cost of replacing the incompatible cameras of \$117,720. The IS department is requesting to have this amount set aside for us to acquire the necessary equipment. We think we can save the county money on all the technical equipment once we learn more about the system and the requirements.
 - The total cost of the project will not exceed \$548,316.



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Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

Contact Information Sheet

Date: February 20, 2015

To: Lou Ialacci

Phone: (334) 832-1305

E-Mail: louialacci@mc-ala.org

From: Mike Suriano

Reference: Montgomery County Video Surveillance Upgrade

Cornerstone / Norment Security Group, Inc. – East Coast
Service and Supply

NC-ASLB - License No. 00213P2

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02202015 Montgomery County Video Surveillance Upgrade

DATE: February 20, 2015
TO: Montgomery County
PROJECT: Video Surveillance System Upgrade
LOCATION: Montgomery, Alabama
ARCHITECT: N/A

Montgomery County, AL, has requested a migration path for their video surveillance systems throughout the County facilities. The County currently utilizes Digital Video Recorder (DVR) technology with analog cameras with a handful of IP based cameras. Due to the proprietary nature of some IP camera manufacturers, not all cameras are compliant with the OnSSI VMS. Our migration solution is to remove all the existing DVR units and convert the analog video to digital streams using 4-channel and 16-channel video encoders. These digital video streams along with the streams from the existing IP based cameras will be sent to a bank of Network Video Recorders (NVR) through the County's IP network. The video feeds will be stored on these NVR's and archived to storage appliances. The NVR's and storage appliances are to be provided by the County. Camera call-up at the Jails will continue to function off the existing analog video switcher. It is recommended that the bank of NVR's for the Jail system remain in the Jail security equipment rooms. County provided viewing stations will be installed at key locations with the Ocularis client access software to allow for access to live and recorded video. County also requested the Base Proposal include the Software update Program (SUP) for the IP licenses in the scope of work. We Propose the Following:

Scope of Work

Part 1 - Furnish and install the work as designated below, except as specifically excluded under Part 2:

1.1 - Video Surveillance Encoder Equipment to Convert Analog Cameras to a Digital Stream

- Pike Road - Furnish and install (1) 4-channel video encoder unit.
- K-9 Unit - Furnish and install (1) 4-channel video encoder unit.
- MCSO Warehouse - Furnish and install (1) 4-channel video encoder unit.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____ Firm: _____



Norment **AIR/ITER** **trantech** **ECS** 

Norment Security Group

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02202015 Montgomery County Video Surveillance Upgrade

- Firing Range - No video encoder unit needed.
- Parking Deck - Furnish and install (2) 16-channel video encoder units.
- Courthouse - Furnish and install (1) 4-channel video encoder unit and (2) 16-channel video encoder unit.
- Community Corrections - Furnish and install (1) 4-channel video encoder unit and (1) 16-channel video encoder unit.
- Annex 3 Map Room - Furnish and install (1) 4-channel video encoder unit and (2) 16-channel video encoder unit.
- Annex 3 Security Room - Furnish and install (1) 4-channel video encoder unit and (1) 16-channel video encoder unit.
- Annex 3 Basement - Furnish and install (2) 16-channel video encoder units.
- Annex 1 Family Court - Furnish and install (2) 4-channel video encoder units.
- Annex 1 Security Room - Furnish and install (1) 4-channel video encoder unit and (3) 16-channel video encoder units.
- Jail 2 - Furnish and install (10) 16-channel video encoder units.
- Jail 1 DVR Room - Furnish and install (6) 16-channel video encoder units.
- Jail 1 Closet - Furnish and install (3) 16-channel video encoder units.

1.2 - Video System Licenses – (1) per 4-ch Encoder, (4) per 16-ch Encoder, and (1) per IP Camera

- Pike Road – Provide (1) IP license for encoder.
- K-9 Unit - Provide (1) IP license for encoder.
- MCSO Warehouse - Provide (1) IP license for encoder.
- Firing Range - Provide (9) IP licenses for IP cameras.
- Parking Deck - Provide (8) IP licenses for encoders.
- Courthouse - Provide (9) IP licenses for encoders and (14) IP licenses for IP cameras..
- Community Corrections - Provide (5) IP licenses for encoders and (5) IP licenses for IP cameras.
- Annex 3 Map Room - Provide (5) IP licenses for encoders.
- Annex 3 Security Room - Provide (9) IP licenses for encoders and (10) IP licenses for IP cameras.
- Annex 3 Basement - Provide (4) IP licenses for encoder.

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By: Mike Suriano

9-6

Accepted: _____

Firm: _____



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- Annex 1 Family Court - Provide (2) IP licenses for encoders and (3) IP licenses for IP cameras.
- Annex 1 Security Room - Provide (13) IP licenses for encoders and (12) IP licenses for IP cameras.
- Jail 2 - Provide (40) IP licenses for encoders.
- Jail 1 DVR Room - Provide (24) IP licenses for encoders.
- Jail 1 Closet - Provide (12) IP licenses for encoders.

1.3 - Video System Software – System Configuration Requirements (configuration of up to 64 camera feeds per recorder). Total of (11) recording servers.

- Furnish and install the OnSSI CS Base video software on a customer supplied Base Server.
- Furnish and install OnSSI CS Recording software on (11) customer supplied recording servers.
- Provide training to customer for video client install on customer supplied workstations.

1.4 - Video System Software Update Program (SUP)

- This proposal includes the SUP for (1) CS Base and (187) IP licenses. The SUP period is for 5-years. Additional camera licenses added to the SUP will be prorated.

Part 2 - We specifically exclude the following:

- 2.1 - Labor to receive, unload, distribute, layout, and installation of materials supplied by us but designated for installation by others.
- 2.2 - Base and Recording servers. These are to be provided by the customer.
- 2.3 - Video client workstations. These are to be provided by the customer.
- 2.4 - Network switches and the installation of the same.
- 2.5 - Programming of any camera call-up at the Jail locations. Jail will maintain the analog switcher for call-up.
- 2.6 - All conduit, raceways, standard back boxes, handholds, innerduct, pull strings, wire, cabling, etc. not identified above.
- 2.7 - Removed equipment to be returned to the County for disposal.

Please sign and return one copy for our files.

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We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

9-7

Accepted: _____

Firm: _____



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02202015 Montgomery County Video Surveillance Upgrade

Part 3 - Clarifications:

- 3.1 - County to provide network switches next to the encoders and IP addressing scheme. 10/100/1000 switches required.
- 3.2 - County to provide all workstations.
- 3.3 - County to provide CAT6 cabling to client workstation locations. No new cabling included.
- 3.4 - Norment will train customer on how to load and configure client viewing workstations.
- 3.5 - Recording storage will be dependent on the amount of hard drive space provided by the customer. This will depend on the configuration of the camera feeds and the amount of motion detection. We have attached an example of a minimum storage requirement.
- 3.6 - Camera call-up for the cameras at the Jail(s) will remain with the existing analog switcher. No programming changes included.
- 3.7 - Customer supplied servers will be configured at the customer site. Norment engineering will assist the customer in installation and setup.
- 3.8 - As some camera manufacturers use a proprietary CODEC for their IP camera streams. In this proposal we have included optional IP camera pricing as we could not determine if any or all GeoVision IP cameras installed at the County were compatible with the OnSSI software. The list of GeoVision cameras installed are as follows.
 1. SD010-0D PTZ Camera - Qty. 24
 2. FD320D Fixed Dome Camera - Qty. 5
 3. BL120D Bullet Camera – Qty. 3
 4. VD120D Vandal Resistant Dome Camera – Qty. 19
 5. FE120 Fisheye Camera – Qty. 1

Part 4 - General Notes:

- 4.1 - Norment will provide its standard General Liability Insurance. (Certificate furnished upon request)
- 4.2 - We are not responsible for broken or damaged materials (except that caused by our own employees) nor for the protection of same.
- 4.3 - We will perform periodic clean-up of waste generated by our work and deposit debris into containers or dumpsters provided by others.
- 4.4 - Suitable secured dry storage space is to be provided by the Customer for our materials and

Please sign and return one copy for our files.

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We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

9-8

Accepted: _____ Firm: _____



Norment *AIRJET* *trentech* *ECS* *ED Integrated Systems, Inc.*

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02202015 Montgomery County Video Surveillance Upgrade

- protection of same.
- 4.5 - If Payment & Performance Bonds are required, please add 2%.
 - 4.6 - Sales tax not included. Customer to provide a current copy of their tax exempt certificate.
 - 4.7 - Factory end-user training listed below.

Base Proposal Total - \$246,742.00

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 THE CONTRACTOR.

Please sign and return one copy for our files.

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We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

9-9

Accepted: _____ Firm: _____



Norment *AIR/ITER* *crentech* *ECS* *integrated systems*

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02202015 Montgomery County Video Surveillance Upgrade

Basic Ocularis Training -

This two day training provides the student with the knowledge and skills to install and support Ocularis CS, IS, or PS. Students obtain hands on experience using Ocularis CS to install the software, configure cameras, manage user accounts, use Video Walls, and export video. This is not an operational end user class but a full Ocularis administration class. Graduates who pass the final exam will be certified in Ocularis CS, IS, and PS. Certification is valid for two years. Cost for training is \$1,099.00 per student. This cost does not include travel and lodging.

Training dates and locations are listed on the OnSSI website.

Options

The following options are tendered, and should the Customer elect, can be included in Norment's scope contingent upon Norment being awarded the Base Proposal scope as identified above.

Option No. 1: Replacement IP based cameras.

Norment will furnish and install replacement cameras for the existing IP based cameras that do not function properly or are not compatible with the new system. This option is a unit price for the new IP based cameras. Camera licenses are included in the IP camera count above. For additional cameras to the system a license will need to be added to each camera.

Option No. 1A: ATV IPFD2MT Fixed Interior Dome, 2MP, D/N, 3-9mm, 12VDC/PoE.

Option 1A: Total - \$693.00 ea.

Option No. 1B: ATV IPVD2TRWI Fixed Interior/Exterior Dome, Vandal Resistant, WDR, ENV, 2MP, 2-9mm, 12VDC/PoE.

Option 1B: Total - \$945.00 ea.

Option No. 1C: Sony SNC-RH164, Exterior, 1MP, PTZ 10X, with mounting hardware –

Option 1C: Total - \$3,850.00 ea.

Please sign and return one copy for our files.

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We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

9-10

Accepted: _____ Firm: _____

STANDARD TERMS AND CONDITIONS

APPLYING TO MATERIALS INSTALLED BY US:

1. **CLEANING.** NORMENT does not include final cleaning of glass, metal, or other materials installed by our personnel. We are however responsible for the policing and cleaning up of our work areas on a daily basis with regard to trash, cut-offs, and broken glass.
2. **DAMAGE AND PROTECTIONS.** (a) We are not responsible for broken or damaged glass, metal or other materials (except that caused by our own employees), nor for the protection of same. Our responsibility for damage and loss in transit ceases upon delivery in good condition to a public carrier. (b) All burns, weld spatters, exposed field rivets, bolts, nuts, welds, and any marring of the shop coat of painting on security equipment shall be thoroughly cleaned and retouched by the finish painting contractor. (c) Purchaser shall protect all items installed by us from damage by paint, etc., being installed by other trades. Any material so damaged shall be repaired or replaced by purchaser at no cost to us.
3. **OVERTIME.** All work is to be performed during regular week day working hours. Extra charges will be made for overtime work or for work performed on Saturdays, Sundays, or holidays. All overtime must be approved by owner.
4. **STORAGE.** Purchaser shall provide suitable and ventilated storage space for our materials at job site, without charge to us. We do not accept any responsibility for damage of material not stored properly.
5. **PREPARATION.** Any building preparations needed will be as they pertain to the referenced Scope-of-Work of this Proposal. (a) Purchaser shall be entirely responsible for accuracy of building construction such as locations of beams, columns, and masonry walls, and for accuracy in concrete work. Concrete ceilings must be level and true. Any chipping of concrete or pointing up between the jail steel and the concrete work that may be necessary due to unevenness of concrete shall be done by others at no cost to us. Purchaser is responsible for setting all hollow metal frames true and plumb. We exclude concrete, masonry work, plumbing work, carpentry work, and field painting. (b) Purchaser shall complete all floor finish, cement, curbs, water proofing, and other cement work, where shown or specified in connection with the materials furnished by us, and all plastering and painting on or near such materials. (c) Purchaser, without expense or unnecessary delay to us, shall provide necessary opening through the outside wall of building no less than 6'0" x 8'0" for ingress materials purchased pursuant to this proposal.
6. **CHANGE OR CANCELLATION.** Materials or work in process is not subject to change or cancellation.
7. **CONTINGENCIES.** Delivery and performance by us is contingent upon causes within our control. We shall not be liable for any losses, damages or delays due to or caused by insurrection, riot, war, civil or military authority, transportation difficulties, fire shortage of labor or material, strike or labor disputes, flood, storm, or any other cause or circumstance whether like or unlike the foregoing, beyond our reasonable control or for any delays due to any failure of you or others to furnish and/or approve technical data, drawings, etc. Acceptance of materials on delivery shall constitute a waiver of any claims for losses or damages due to delay, whether or not excused by the foregoing, and shall constitute a waiver of the right to revoke such acceptance for any reason. Further, under no circumstances shall we be liable for any liquidated, special, incidental or consequential damages or for any penalties, whether direct or indirect.
8. **TERMS.** Unless otherwise stated in writing, terms of payment shall be: Net thirty (30) days after submittal of monthly pay request on date required by the contract; Net thirty (30) days after completion of installation during the previous month; Subject to our approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
9. **BACK-CHARGES.** No back-charges against us or deductions from our contract price shall be valid unless made with our prior written consent.
10. **VERBAL STATEMENT.** This proposal covers completely our entire understanding and is not to be modified in any way by verbal statements.
11. **TRADE PRACTICES.** All customary trade conditions and practices, not in conflict with anything herein stated, will apply to this proposal and any contract based thereupon.
12. **ACCEPTANCE.** All accepted proposals are subject to our approval, any contract based upon this proposal will incorporate this proposal in its entirety, including all terms and conditions hereof. Acceptance is limited to the terms of this proposal. Notification of objection is hereby given to any different or additional terms. All prices are subject to acceptance and unless a conditional commitment in writing is received by us within ten (10) days after bid date, prices are subject to change without notice.
13. **CONTRACT.** In the event of any conflict between the terms and conditions stated herein and the terms and conditions of any acceptance or agreement to which these terms may be made a part thereof or in the plans or specifications now or hereafter existing, the terms of this proposal and the terms and conditions herein stated shall govern.
14. **HOISTING.** Purchaser shall provide us free use of purchaser's hoist on regular time.
15. **EMBEDS.** We exclude the distribution, setting and building in of all embeds.
16. **DISTRIBUTION.** We exclude receiving, unloading, and distribution of any materials we furnish or install except glass, hardware, and control consoles.
17. **WARRANTY.** We warrant that the materials to be furnished and/or installed by us shall be free from defects in material and workmanship under normal use and service, and when properly installed, for a period of twelve months from the date of installation, if installed by us, or from the date of delivery, if not installed by us. We agree to repair or replace F.O.B. point of shipment, such materials, or any part thereof, found by us after inspection as defective, provided said materials and/or equipment has been properly installed and provided said equipment has been properly operated and maintained in accordance with our recommendations and the recommendations and specifications of the manufacturer. Our obligation hereunder shall be limited to the replacement or repair and in no event shall we be liable for consequential, incidental or special damages. THIS WARRANTY IS MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND EXCLUDES ANY WARRANTIES OF MERCHANTABILITY OR FITNESS.
18. **PLANS AND SPECS.** If materials are being furnished by us in accordance with plans and specs, the materials comply with the plans and specs to the best of our knowledge. However, all of the materials and equipment are subject to final acceptance by the architects and/or owners and we do not warrant their acceptance. With respect to any error of deficiency in any provisions of the specifications, plans or drawings furnished to us or in the event of any charges thereto, purchaser shall reimburse us for any additional expense resulting from such error, deficiency or change.
19. **TIME FOR ACCEPTANCE.** This proposal is subject to acceptance within the time limitations stated on the reverse side hereof and, further, within said time, prices are subject to change without notice unless a conditional commitment, in writing, is received by us within ten days after bid date.
20. **DEFAULT.** Should purchaser fail to pay for all labor, materials or supplies furnished by us, when payment is due, or should purchaser otherwise default in any of the provisions of this agreement, and should we employ an attorney to enforce any provision hereof or collect damages for breach of this agreement or recover on any applicable payment bond, then purchaser and its surety agree to pay us such reasonable attorney's fees and other costs as we may expend therein.
21. **RETENTION.** In no event shall purchaser hold retainage from us at a percentage greater than the percentage retained by the owner from purchaser.
22. **TAXES.** We include all applicable taxes, unless stated otherwise on the face of the proposal.

APPLYING TO MATERIAL(S) WE DO NOT INSTALL:

For materials furnished, but not installed, by us, the above provisions apply; but delete paragraphs 2, 3, 8, 14, 22 and 23 above, and add the following provisions:

1. **TERMS.** (Unless otherwise stated in writing) F.O.B. Shipping Point. Net 30 days. Subject to approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
2. **TAXES.** Any sales or excise taxes (present or future) to be in addition to price(s) named herein, unless stated otherwise on the face of this proposal.

RETENTION: In no event shall purchaser hold retention on a supply only order

9-11

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 20

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas		3/10/2015
DATE:	3/10/2015		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
Security Equipment-Software	116-57202.586	0	246,742	246,742
Security Equipment	116-57202.591	0	301,574	301,574
Fund Balance	116.35900		(548,316)	
TOTAL		0	0	548,316

JUSTIFICATION:

To budget for a capital improvement project to replace the current security system equipment in County buildings.

9-12

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING
AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

MEMORANDUM

DATE: April 2, 2015

TO: Montgomery County Commissioners
Donnie Mims, Montgomery County Administrator

FROM: Greg Clark, Executive Director 

SUBJECT: Grants regarding County Video Surveillance Equipment

CARPDC has reviewed the available federal grants within the Grants.gov system, for any regarding video surveillance equipment. There are no grants currently within the system that address the purchasing of video surveillance equipment for the designated purposes indicated in your request.

There may be a future grant possibility under Homeland Security Grant Program (HSGP) that we are still investigating. The FY2015 grant notice has not been released at this time.

CARPDC will continue to review Grants.gov website and investigate any grant notification that sounds promising.

If the County Commission will provide a list of current needs, CARPDC will be glad to explore grant possibilities for you.

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 1818

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

March 23, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: George C. Speake, County Engineer

George C. Speake
3/23/2015

SUBJECT: Additional Step Salary Increase
With Promotional Pay Increase

The Montgomery County Engineering Department recently had a vacancy for an Administrative Assistant to the County Engineer position. I have selected Shirley Bazzell to fill this position, and I am recommending that she receive a one step-irregular salary increase with her promotion from Payroll and Benefits Manager A6, Step 11 (\$48,163) to Administrative Assistant to the County Engineer A8, Step 6 (\$52,451). The Montgomery City-County Rules and Regulations would have placed Mrs. Bazzell's pay at Step 5 (\$50,877). The cost of this action will be \$1,884 (including benefits) and can be handled in our existing budget. The employee who retired from this position was at Step 9 (\$57,172).

Mrs. Bazzell was initially hired by the County Commission in 1997 as the Secretary to the Finance Director, and in 2002 she was promoted to Payroll and Benefits Manager. In her capacity as Payroll and Benefits Manager, Mrs. Bazzell has worked closely with our department. Therefore, she is already very familiar with the duties of this position, and I feel will be a tremendous asset to our department moving forward.

I ask that the Commission waive rules and approve this item at the next County Commission meeting on April 6, 2015. If approved, this action would go into effect on the pay period beginning April 13, 2015.

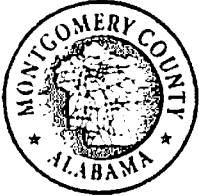
This is for you information, review and further approval. If you have any questions or need additional information please advise.

GCS/jmk

Attachments

C: File

10-1



BOARD OF REGISTRARS

MONTGOMERY COUNTY

MEMORANDUM

DATE: April 1, 2015

TO: Donald Mims, Administrator
Montgomery County Commission

FROM: George M. Noblin, Chairman
Montgomery County Board of Registrars

RE: Request to Fill Employee Vacancy

A handwritten signature in black ink, appearing to read "G. Noblin", is written over the "FROM:" line.

The Board recently hired Ashley Taylor to fill the Clerk II position created with the retirement of Mary Duncan, and he has been in that position since March 16, 2015. However, his circumstances have changed and he has to resign effective April 3, 2015. Although he applied for this position through the Montgomery County/City Personnel Department, he had been working in a temporary job in Sylacauga, and had plans to move to Montgomery permanently, while making arrangements to stay in town during the work week and returning to Sylacauga on weekends, until he moved his family here. His wife has become pregnant and now does not want to make the move, hence his change of plans.

In the short time he has been employed in our office, his work has been most impressive, and we regret having to lose him. However, with the City Election cycle close at hand, we need to move quickly to hire Mr. Taylor's replacement.

With that in mind, it would be greatly appreciated if the rules could be waived and this matter could be considered at the next County Commission meeting. The appropriate Position Fill Request form for further action appending approval by the Commission is herewith attached.

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Board of Registrars

DEPARTMENT HEAD: George M. Noblin

SUPERVISOR: George M. Noblin

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

1. Position Title Clerk II

Position Number 290002006

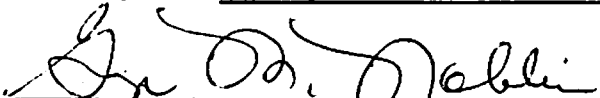
Proposed Effective Date April 13, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

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

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


Department Head

Date April 1, 2015

2. Administrative Review

- ☐ Approved
☐ Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date _____

4. Selectee: _____

Appointing Authority

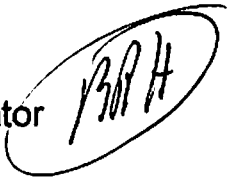
Date _____

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

11-2

Memo

To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator
Date: March 23, 2015
Re: MOU – Referee Vicky Toles



I am requesting that the County Commission execute the revised Memorandum of Understanding for Montgomery County Youth Facility Referee Vicky Toles at the working session on April 6, 2015. The funding for Referee Toles will be paid entirely through state funding and reimbursed by invoice at the end of each quarter in FY 2015 to the Administrative Office of Courts for all salary and fringe benefits.

Thank you for your consideration in this matter.



MEMORANDUM OF UNDERSTANDING

Between the Administrative Office of Courts and The Montgomery County Commission

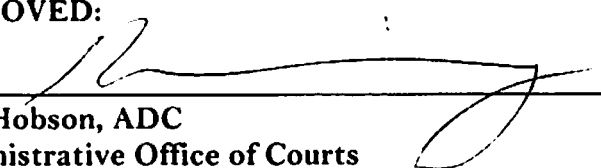
I. This Memorandum of Understanding ("MOU") is hereby entered into by and between the State of Alabama (hereinafter referred to as the "State"), acting through the Administrative Office of Courts of the Unified Judicial System of Alabama (hereinafter referred to as the "AOC"), and the Montgomery County Commission (hereinafter referred to as the "Commission") for the public purpose of reimbursing the AOC for certain salary and fringe benefits (**not to exceed an annual amount of \$50,119.20**) paid by the AOC to the temporary Court Referee Vicky Toles of the Fifteenth Judicial Circuit. Referee Toles will be paid an hourly rate of \$38.60 and will work a maximum of 25 hours per week. Ms. Toles will administer detention and shelter care hearings for the Juvenile Court. This MOU is effective for the period beginning March 16, 2015 and ending September 30, 2015.

II. AOC and the Commission agree that this transfer of funds in no way obligates the Commission to provide permanent or additional funding for this position in future months or years beyond the period stated. Should AOC receive additional state funding for this referee position, AOC shall refund the Commission any unused portion of the funding provided by the Commission.

III. AOC will invoice the Commission at the end of each quarter in FY 2015 for all salary and fringe benefits paid. Any inquiries made to the AOC may be directed to Bob Bradford, Director of Finance. Checks shall be written to the order of the Administrative Office of Courts addressed to the attention: Bob Bradford, Administrative Office of Courts, 300 Dexter Avenue, Montgomery, AL 36104-3711.

IV. The AOC, employee, and/or Commission may terminate this MOU without penalty by providing all parties fourteen (14) days written notice. This MOU replaces any MOU approved prior to the effective date of this document.

APPROVED:

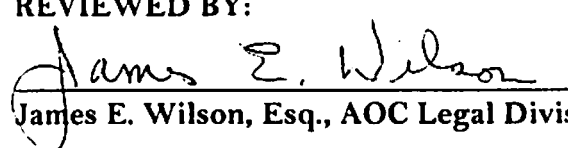

Rich Hobson, ADC
Administrative Office of Courts

3/4/15
Date

Elton N. Dean, Sr., Chairperson
Montgomery County Commission

Date

REVIEWED BY:


James E. Wilson, Esq., AOC Legal Division

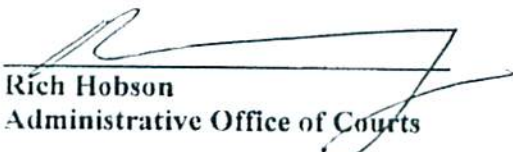
March 4, 2015
Date

12-2

**MEMORANDUM OF UNDERSTANDING
BETWEEN ADMINISTRATIVE OFFICE OF COURTS
AND
MONTGOMERY COUNTY COMMISSION**

- I. This Memorandum of Understanding (hereinafter, "MOU") is hereby entered by and between the State of Alabama acting through the Administrative Office of Courts (hereinafter, "AOC") and the Montgomery County Commission (hereinafter, "the Commission") for the public purpose of providing \$53,953.32 of the salary and fringe benefits of court referee Vicky Toles for the Fifteenth Judicial Circuit. Referee Toles will work a minimum of 25 hours per week and administer detention and shelter care hearings. This MOU is effective for the period beginning October 1, 2014 and ending September 30, 2015 (see attached Appendix A).
- II. AOC and the Commission agree that this transfer of funds in no way obligates the Commission to provide permanent or additional funding for judicial employees in future months or years beyond the period states. Should AOC receive additional State funding for this referee position, AOC shall refund the Commission any unused portion of the funding provided by the Commission.
- III. AOC will invoice the Commission in the month following the end of the each quarter in FY 2014 for the salary and fringe benefits paid. Any inquiries made to AOC may be directed to Bob Bradford, Director of Finance. Checks shall be written to the order of the Administrative Office of Courts addressed to the attention of Bob Bradford, Administrative Office of Courts, 300 Dexter Avenue, Montgomery, AL 36104-3741.

Approved:


Rich Hobson
Administrative Office of Courts

Date: 10/10/14


Elton N. Dean, Sr., Chairperson
Montgomery County Commission

Date: 11/3/14

APPENDIX A

Montgomery County

Computation of Salary and Fringe Benefits

FY2015

Employee	Salary	Pay Periods	Insurance Payments	Total Salary	FICA 7.65%	Retirement 10.12%	Insurance \$765 Per Month	Total
Vicky Toles	2,088.30	24	12	50,119.20	3,834.12			53,953.32

12-4

Memo

To: Donnie Mims

From: Bruce R. Howell

BRH

Date: 10/23/2014

Re: Juvenile Court Referee M.O.U.

Please place the attached Memorandum of Understanding with AOC on the Commissioner's early working agenda for November 3, 2014 with a request to waive rules so that the document can be signed and forwarded to AOC. This is an agreement to reimburse AOC for payment of a part-time Referee with the Juvenile Court. The funds to pay this MOU are deducted from our detention bed money (State Money). Thank you for consideration in this matter.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
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

November 3, 2014

MEMORANDUM

TO: Bruce Howell
Juvenile Court Administrator

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Approved Memorandum of Understanding with Administrative Office of Courts

The Montgomery County Commission, at its meeting on this date, approved a Memorandum of Understanding with the Administrative Office of Courts for reimbursement of salary and fringe benefits paid to a Court Referee for the 15th Judicial Circuit for the period beginning October 1, 2014 and ending September 30, 2015.

Please forward the enclosed original MOU to AOC for signature for their file.

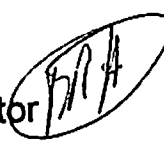
If I can be of further assistance, please contact me.

DLM/cw

Enclosures

12-6

Memo

To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator 
Date: March 31, 2015
Re: The Bridge, Inc. Contract – Amendment No. 1

Please place the attached contract with The Bridge, Inc., to operate our Davis Treatment Program on the April 6, 2015 agenda. Please approve the attached amendment to the original contract that extends the time of the contract to coincide with grant approval from DYS. I am asking to discuss this matter during the informal session in order to continue the operation of The Davis Treatment Program without interruption.

Thank you for your consideration in this matter.

STATE OF ALABAMA

AGREEMENT
BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
THE BRIDGE, INC.

Amendment No. 1

Contract No. 52601-12P-017

Contract No. 52601-12P-017, Operation of Camp Davis, is hereby extended for an additional three (3) month period, beginning May 1, 2015 and ending July 31, 2015.

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

The Bridge, Inc.

By: _____
Tim Naugher, Executive Director Date

Montgomery County Commission

By: _____
Elton N. Dean, Sr., Chairman Date

STATE OF ALABAMA
AGREEMENT
Between
Montgomery County Commission
And
The Bridge, Inc.

FOR THE
Davis Program

This Contract (the "Agreement") is entered into by and between the Montgomery County Commission (hereinafter sometimes referred to as "Contracting Authority") and The Bridge, Inc. (hereinafter sometimes referred to as "Company" and/or "The Bridge").

WHEREAS, the Contracting Authority is the designated authority seeking the implementation of the Davis Program (hereinafter referred to as "the program") in Montgomery County, Alabama.

WHEREAS, the Contracting Authority desires to have the program operated and managed by an organization with experience in adolescent programs; and

WHEREAS, the Contracting Authority desires that The Bridge, Inc. undertake the operation and management of said Davis Program under the following conditions.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the parties agree as follows:

Section 1: Purpose. The Company hereby agrees to undertake the development, operation and management responsibilities of the Davis Treatment Center to include a community day treatment program, the Weekend Adolescent Intensive Treatment program, and a program for Truancy Elimination. The daily program capacity is 35 male and female youths. The Company agrees to operate the program under the terms of this Agreement at such time agreed to by the Company and the Contracting Authority and established as set out herein. The operation of the program will be in accordance with the required terms and conditions provided within the Request For Proposal # 52601-12P-017.

Section 2: Duty to Cooperate. The parties acknowledge that their cooperation is critical to the ability of the Company to perform its duties successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in formulating and implementing the Company's recommendations. Both parties agree to cooperate with all audits, reviews, or inspections.

Section 3. Standard for the Davis Program Operation. While the Davis Program is under the management and control of the Company's operation of the program will, subject to limitations beyond the control of the Company, conform to applicable federal, state, and local statutes and ordinances and the applicable laws of the State of Alabama.

Section 4. Inventory. Representatives of the Contracting Authority and the Company will complete an inventory of equipment and furnishings provided by the Contracting Authority for the operations of the Davis Program. The Contracting Authority will be responsible for all major repair and replacement of equipment and furnishings provided to the Company for the operation of the Davis Program.

Section 5. Insurance. The Company at its sole cost and expense, shall provide for the comprehensive liability coverage and workmen's compensation for all of the Company's agents, servants, employees, personnel, and other persons connected in any way to the operation and the management of the program. The Company shall provide property coverage for any personal property used in the operation of the Davis Program. The Contracting Authority will be responsible for the property and facilities furnished to the Company in operating the Davis Program.

Section 6. Characteristics The program shall comply with applicable constitutional and DYS standards as well as any local, state, or federal standards, statutes, rules and regulations.

Section 7. Juvenile Records The Company will have written policies and procedures to govern a juvenile record system. Information contained in the juvenile records shall be consistent with that required by Alabama Department of Youth Services for non-committed youth, and has been established in all programs of The Bridge, Inc. All information shall be considered confidential and is subject to release or disclosure only to authorized representatives of the agency having jurisdiction over the juvenile. Release of juvenile records to physicians or other health care providers for use in treatment is hereby expressly authorized by the Confining Jurisdiction.

Section 8 Program Records The Company will maintain program records of all significant activities related to the operation of the program. These records will be available for review by the Contracting Authority.

Section 9 Compliance The Company agrees to comply with the standards of the Alabama Department of Youth Services and the Medicaid Administrative Code, the Medicaid Provider manual, Rehabilitative Services, Chapter 105.

Section 10 Physical Examination The Contracting Authority will pay for a complete physical exam to include the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) for youth entering the program.

Section 11. Term The Term of this Agreement shall commence on May 1, 2014 and shall run through April 30, 2015, with the option of both the Contracting Authority and the Company to renew this agreement under the same terms. If State funding is available, the contract may be increased up to 5% for each one year renewal period. The company understands that the term of this Agreement and any subsequent renewal periods is dependent on necessary funds being paid to the Contracting Authority for the compensation outlined in Section 12 herein.

Section 12. Compensation for Services The Contracting Authority hereby agrees to pay the Company, as compensation for their services related to this Agreement for the period commencing on May 1, 2014 and ending April 30, 2015, the sum of \$450,000.00 Dollars, payable in monthly installments of \$37,500.00.

The parties agree that the compensation to the Company for any renewal periods will be negotiated by the parties beginning not later than sixty (60) days prior to each such remaining annual period. In the event the parties are not able to agree on the compensation for said remaining annual periods, the Company shall continue operation of the Facility for the then existing compensation for a period through and including thirty (30) days from delivery of written notice termination this Agreement.

Section 13. Billing for Services The Company will submit an invoice to the Contracting Authority monthly for services provided during the month in accordance with the Request for Proposal #52601-12P-017. Payment for the services invoiced is due within 10 days of receipt of the invoice by the Contracting Authority.

Section 14. Unusual Occurrences and Incidents The Company will immediately notify the Contracting Authority in the event of an unusual occurrence or incidents and thereafter as requested and as soon as practical, furnish written notification of such occurrence or incident. In the event of a disturbance caused by a client, or if any security threat or peril should occur with or outside the program, the Contracting Authority shall be notified immediately. The Company will cooperate with the Contracting Authority and local law enforcement agencies in taking command and restoring order.

Section 15. Breach, Notice, and Cure In the event of a breach of any obligation or covenant under this Agreement, the non-breaching party may give the breaching party written notice of the specifics of the breach, and the breaching party shall have ten (10) days in which to cure the breach. Only if the breach is not cured within such period shall the non-breaching party be entitled to pursue any remedies it may have due to the breach.

In the event any provision contained in the Agreement shall be breached by either party and thereafter waived by either party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.

Section 16. Prohibition of Assignment The Contracting Authority acknowledges that the nature of the services to be rendered under this agreement are unique and based on the Company's expertise and that as a consequence of such, the Contracting authority is prohibited from assigning duties or obligations due under the terms of this Agreement without the consent of the Company.

Section 17. Hold Harmless The Company will hold harmless the Contracting Authority as to any charge back, penalties, state or federal repayments and any interest incurred by reason of any Title XIX noncompliance arising out of or connected with any action or failure to act by the Company in regard to the Company's responsibilities in regard to the Rehabilitative services or eligibility therefor as contemplated by this agreement. The term "Title XIX noncompliance" shall be construed to mean any failure or inability of the Company to meet the Medicaid requirements of Title XIX of the Social Security Act, and any regulations promulgated by the Federal government in connection therein.

The Company will hold harmless the Contracting Authority as to any penalties, state, or federal charge backs and/or replacements and any interest incurred by any reason as a result of the findings of any Medicaid, Attorney General or DYS Audit. The Company will hold harmless the Contracting Authority as to any and all actions of the Company.

Section 18. Notice If notice or demand of any kind is to be given by any party to any other party, it shall be in writing, signed by the party giving it, directed to the intended recipient with sufficient postage prepaid certified mail, addressed as follows:

To the Contracting Authority:
Bruce R. Howell, Administrator
Montgomery County Family Court
P.O. Box 9219-1111 Airbase Blvd
Montgomery, AL 36108-9219

To the Company:
Tim Naugher, Executive Director
The Bridge, Inc.
3232 Lay Springs Road
Gadsden, AL 35904

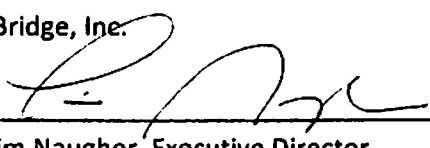
Section 19. Resolution of Disputes If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions and negotiations, the parties shall 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 Montgomery County Commission and The Bridge, Inc.

Section 20. Complete Agreement; Amendments and Waivers This Agreement and all exhibits hereto and incorporated by references as set out fully herein comprise the entire understanding of the parties with respect to the transactions contemplated hereby.

This Agreement may be amended, each party may take any action herein prohibited or omit to take action herein required to be performed by it, and any breach of any covenant, agreement, warranty or representation may be waived, only if each party has obtained the written consent or waiver of the other party as to that specified breach only.

ATTEST:

The Bridge, Inc.

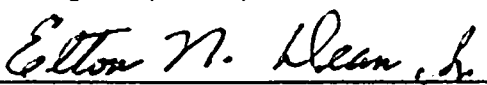
By:  _____

Date: 5/29/14

Tim Naugher, Executive Director

ATTEST:

The Montgomery County Commission

By:  _____

Date: 5/5/14

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1818

April 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims ^{DLM}
County Administrator

SUBJECT: Agreement with Chambless King Architects regarding Renovations to Probate
and Revenue Commissioner South Office

Attached is an Architectural Services Agreement with Chambless King Architects for renovations of the Probate and Revenue Commissioner South Office located at 3425 McGehee Road.

The compensation to the architect is based upon the Alabama Building Commission Fee Schedule for Renovation, which is 9.25%. The estimated cost of work is \$838,420, which results in a fee of \$77,553. Also, included in the Agreement is a reimbursement of \$5,000 for evaluating four prior site options, including Gay Meadows Shopping Center, New Construction on Highway 231, AmSouth Bank on McGehee Road and Towne Center Shopping Center.

I am requesting that the Commission approve this Agreement at our next Commission meeting.

DLM/tn

Attachment

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AIA® Document B104™ – 2007

Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope

AGREEMENT made as of the 9th day of March in the year 2015
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36104
334.832.1204

and the Architect:
(Name, legal status, address and other information)

Chambless King Architects
12 West Jefferson Street, Suite 300
Montgomery, AL 36104
334.272.0029

for the following Project:
(Name, location and detailed description)

Probate and Revenue Commission Office South – Renovations to the existing 'Pier One' building on McGehee Road.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The Owner and Architect agree as follows.

init.

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TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

The site is the original 'Pier One' building located on McGehee Road across from Montgomery Mall. Scope of work will include all interior renovation required to create a functional Probate and Revenue Commission Office (See Attachment 'A'). Scope will also include required upgrades to mechanical and electrical systems, as well as building shell and general site improvements.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

§ 3.1.1 The Architect shall be entitled to rely on (1) the accuracy and completeness of the information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

Init.

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§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner a preliminary estimate of the Cost of the Work.

§ 3.2.5 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.6 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.3.3 Cost Estimate shall be by Architect's Cost Estimation. See additional services.

§ 3.3.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.5 The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in awarding and preparing contracts for construction.

§ 3.4 CONSTRUCTION PHASE SERVICES

§ 3.4.1 GENERAL

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. If the Owner and Contractor modify AIA Document A107-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

Init.

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§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.1.4 The Architect shall make TWO (2) VISITS PER MONTH for the duration of construction, but no less than eight (8) site visits.

§ 3.4.2 EVALUATIONS OF THE WORK

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.1, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

Init.

§ 3.4.4 SUBMITTALS

§ 3.4.4.1 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 CHANGES IN THE WORK

The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.2.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 PROJECT COMPLETION

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services are not included in Basic Services but may be required for the Project. Such Additional Services may include programming, budget analysis, financial feasibility studies, site analysis and selection, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, coordination of construction or project managers, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.1, value analysis, quantity surveys, interior architectural design, planning of tenant or rental spaces, inventories of materials or equipment, preparation of record drawings, commissioning, environmentally responsible design beyond Basic Services, LEED® Certification, fast-track design services, and any other services not otherwise included in this Agreement.

(Insert a description of each Additional Service the Architect shall provide, if not further described in an exhibit attached to this document.)

| See Attachment 'C' – List of Services

§ 4.2 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

| § 4.2.1 The Architect has included in Basic Services eight (8) site visits over the duration of the Project during construction. The Architect shall conduct site visits in excess of that amount , if required. See also Attachment 'C'.

Init.

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§ 4.2.2 The Architect shall review and evaluate Contractor's proposals, and if necessary, prepare Drawings, Specifications and other documentation and data, and provide any other services made necessary by Change Orders and Construction Change Directives prepared by the Architect as an Additional Service.

§ 4.2.3 If the services covered by this Agreement have not been completed within Twenty Four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, a written legal description of the site, and services of geotechnical engineers or other consultants when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared

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by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the program and scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the bidding has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the

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Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

(Paragraphs deleted)

ARTICLE 8 DISPUTE RESOLUTION (See attached Addendum Page)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

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ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A107-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services as described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation will be based upon the standard State of Alabama Building Commission Rates for renovation plus additional services as identified. The not to exceed fee shall be \$ 77,553.

Estimated cost of work per Attachment 'E' - \$838,420

Alabama Building Commission Fee for Renovation - $7.4\% \times 1.25\% = 9.25\%$

Not to Exceed Fixed Fee for Basic Services - $\$838,420 \times 9.25\% = \$77,553$

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Evaluation of all tentative locations and cost - \$5,000.00

- Evaluate 4 prior site options, including Gay Meadows Shopping Center, New Construction on Highway 231, AmSouth Bank on McGehee Road and Towne Center Shopping Center.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Hourly per attached rates.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

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§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Design Development Phase	Forty percent (	40	%)
Construction Documents Phase	Forty percent (	40	%)
Construction Phase	Twenty percent (	20	%)
Total Basic Compensation	one hundred percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Attachment 'D' – Rate Schedule

Employee or Category	Rate
----------------------	------

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred. The cap for reimbursable expenses shall be \$5,000.00. Contract document printing shall be by the Contractor. All construction or agency review fees and permits, advertising, or other fees shall be paid by the Owner or General Contractor.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of

14-11

the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Five Thousand Dollars (\$ 5,000.00), for prior investigation service as noted in Attachment 'C' shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account on the initial invoice for services rendered.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

per annum %

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to off set sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

The Architect shall provide one (1) set of biddable documents. The Owner shall bid any item not considered a part of the Contractor's Scope of Work separately. If the Architect is required to prepare and manage more than one (1) Contract Document Bid Package, this effort will be considered an Additional Service and a revised fee estimate will be submitted for Owner approval.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement incorporates the following documents listed below:

(List other documents, if any, including additional scopes of service and AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, forming part of the Agreement.)

Attachment 'A' – Preliminary Floor Plan Option

Attachment 'B' – Consultants

Attachment 'C' – List of Services

Attachment 'D' – Rate Schedule

Attachment 'E' – Preliminary Project Budget

Init.

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

Elton N. Dean, Sr. Chairman

(Printed name and title)

(Signature)

John Chambless Principal

(Printed name and title)

Init.

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User Notes:

(843990125)

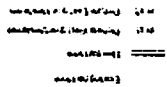
12

14-13

ADDENDUM

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 Brown Chambliss Architects



PROBATE OFFICE
MONTGOMERY, AL

PROBATE OFFICE SOUTH PIER 1 Site Option

14-15

14-16

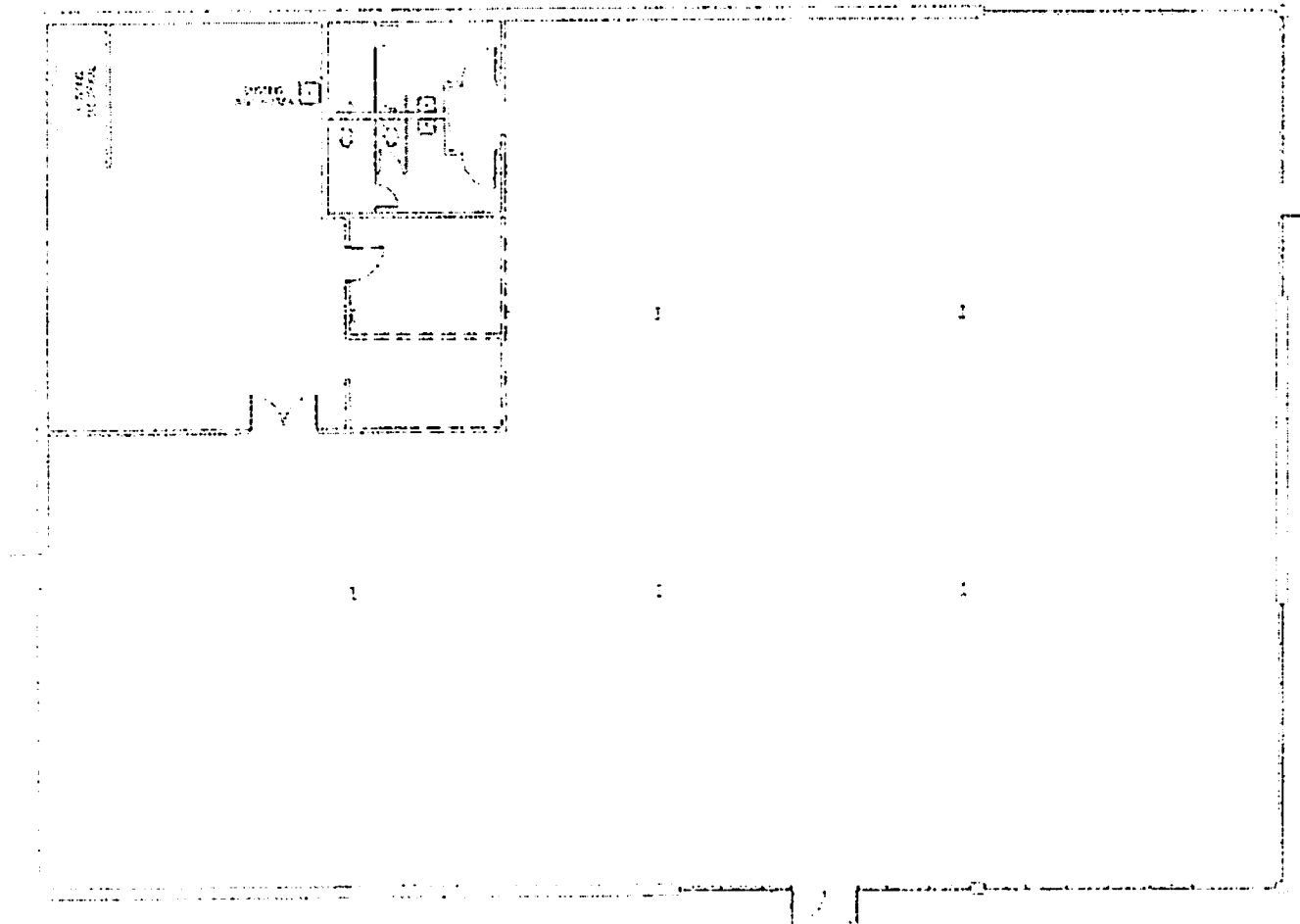
MONTGOMERY, AL
PROBATE OFFICE SOUTH Pier 1 Site Option

EXISTING / DEMOITION

TOTAL SF 5,543 SF

LEGEND

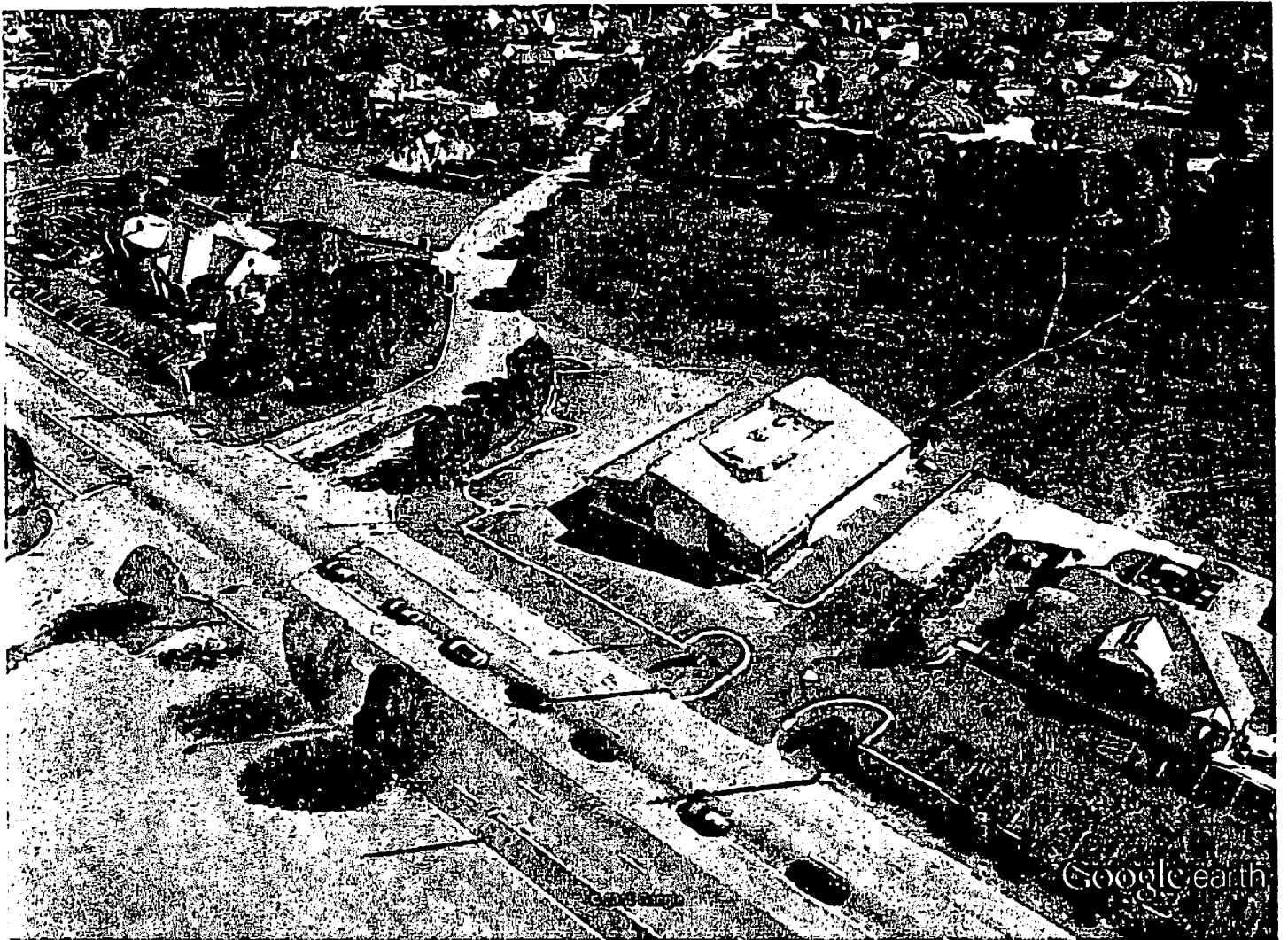
==== Existing structure
--- --- Proposed structure to be demolished



01

CHAMBLESS | KING

12 West Jefferson St, Suite 300 / Montgomery, AL 36104
254.377.0079 www.chamblessking.com



Google earth

feet
meters



14-17

Probate Office South
Montgomery, Alabama

CONSULTANTS

Interior Design

Chambless King Architects
12 W. Jefferson Street, Suite 300
Montgomery, AL 36104
334.272.0029

Furniture & Equipment Selection – by County

HVAC & Plumbing Engineer

Zgouvas Eiring & Associates
800 S. McDonough Street, Suite 200
Montgomery, AL 36104
334.263.4406

Electrical Engineer

TBD

Structural Engineer

TBD

Montgomery County Probate South Offices and
New Revenue Commission Office

Attachment 'C'

List of Services

Basic Services Consulting:	By Design Team	By Owner	Notes
Architecture	Yes		In coordination with Owner's Preferred Vendor, State Contract Acquisition
Interior Design	Yes		
Structural	Yes		Fire Protection by Building Owner
HVAC and Plumbing	Yes		
Fire Protection		Yes	
Specialty Consulting Services	By Design Team	By Owner	Notes
Site Design	Yes		Recommend H/C Parking Repairs and Landscaping, as needed
Food Service	N/A		
Video		Yes	If required, by Owner's Vendor
Distributed TV System			
Exterior Signage System		Yes	Signage Anticapped on Façade, Owner to assist with Vendor
Acoustic Vibration and Noise Control	N/A		
Security Systems			
Video Surveillance System		Yes	By Owner's Vendor
Access Control	Yes		With assistance from Owner's Vendor
Low Voltage (Tel/Data/POS) Cabling Systems		Yes	If required, by Owner's Vendor
Sound System	N/A		
Signage/Graphics	Yes		By Interior Design
Specialty Lighting	Yes		By Interior Design
Traffic Consultant	N/A		
Cost Estimating	N/A		
Owner Furnished Consulting Services	By Design Team	Owner Provided	Notes
Environmental Assessment/Report		Yes	If needed, Report from Building Owner
Geo-Technical Engineering	N/A		
Survey	N/A		
Special Inspections	N/A		
Other Scope Items	By Design Team	Owner Provided	Notes
Reimbursables	Yes		As incurred per contract

1. Provide evaluation of multiple site and renovation options including:

- a. New construction site on Highway 231.
- b. Renovations to McGehee Road Shopping Center.
- c. Acquisition / Renovations to the vacant AmSouth Bank on McGehee Road.
- d. Renovations to Towne Center Shopping Center.

Total Fee for Investigative Services	\$5,000.00
---	-------------------

Exhibit 'D'

Chambless King Architects

Rates/Fees
Jan-14

RATE SCHEDULE: COST-PLUS FEE AND/OR ADD'L SERVICES OF ARCHITECT

ADDITIONAL SERVICES OF THE ARCHITECT

Principal	\$175.00	per hour
Project Manager	\$125.00	per hour
Project Designer	\$95.00	per hour
Interior Designer	\$85.00	per hour
Design Staff	\$75.00	per hour
Clerical	\$45.00	per hour
Construction Administration	\$85.00	per hour

ADDITIONAL SERVICES OF THE CONSULTANT

Owner will be billed at a multiple of 1.5 times the amount billed the Architect for such services.

REIMBURSABLE EXPENSES

NOTE: There will be a 10% handling charge on all reimbursable expenses, unless otherwise specified in the contract.

Telephone/Fax		actual cost
Meals, Room, Commercial Air, Auto Rental/Taxi		actual cost
Travel Expense	.55/mile	per mile
<u>Printing & Handling</u>		
B/W Copies	8-1/2x11	\$0.10 per sheet
	11x17	\$0.50 per sheet
	24x36	\$0.75 per sheet
	30x42	\$1.00 per sheet
<u>Color Large Format</u>		
Line Work		\$2.75 per sq. ft.
Graphics		\$6.50 per sq. ft.
<u>Mounting</u>		
24x36		\$16.50 per sheet
30x42		\$24.75 per sheet
<u>Laminating</u>		
24x36		\$16.50 per sheet
30x24		\$24.75 per sheet
<u>Photo Gloss Paper</u>		\$10.00 per sq. ft.
<u>Color Copies</u>	8-1/2x11	\$0.60 per sheet
	11x17	\$1.00 per sheet
<u>Binding</u>		
8-1/2x11 Specifications		\$2.00 per set
Large Format Screws		\$5.00 per set
Large Format Staples		\$2.00 per set
<u>Disk</u>		\$15.00 per disk

INTERIOR DESIGN

Presentation Board	\$300.00 each
Rendering	actual cost plus 10%

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Cost Analysis - Proposed Pier One Building- Design and Construction Budgets

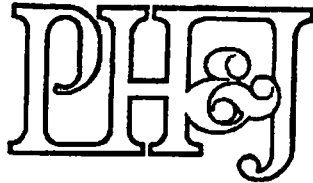
Attachment 'E'

Preliminary Analysis - Updated, December 10, 2014

Concept Estimate - Range of Magnitude				
Item	Description	Unit Cost/SF	SF	TOTAL
General Tenant Build Out	Build Out per Plans	\$70.00	8,640	\$604,800.00
Exterior Improvements				
Shell	Replace rotted wood, encapsulate with hardi-plank, re-seal glazing, etc.		allow	\$75,000.00
Site	Landscaping, Signage and Parking Lot Imp.			\$50,000.00
IT / Cabling	Security, telecommunications, et al	\$3.75	8,640	\$32,400.00
	Sub-Total			\$762,200.00
	Contingency at 10%			\$76,220.00
	Sub-Total			\$838,420.00
Architect, Engineering, Testing, et al. = 10%	All consulting, including environmental, survey, existing conditions, etc.			\$83,842.00
	TOTAL			\$922,262.00
Total Recommended Budget:				\$922,262.00
Average Development Cost per SF				\$106.74

Estimate does not include: Building Acquisition Costs, Furniture, Fixtures, Window Treatments

14-22



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

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

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

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

Tuesday, March 31, 2015

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

Re: Historical Marker

PH&J Project #

Dear Mr. Mims,

As requested Griff and I have reviewed and considered the relocation of the existing historical marker located on the corner of Washington Avenue and Lawrence Street. This marker has no significance as to its current location other than it was placed in front of the Montgomery County Courthouse to tell the story of Colonel Montgomery and his place in history and his connection to Montgomery County. As you know, located up at the new Montgomery County Courthouse building is a statue of Colonel Montgomery, but nothing on the exterior of the building to identify his significance and his place in history.

With the recent request to add a new historical marker in front of the Annex 1 building along Washington Avenue commemorating the significance of the Annex 1 building during the civil rights movement and the significant civil rights court rulings that were litigated during the early days of the movement, we would agree that the existing marker should be relocated to the new courthouse building and placed adjacent to the statue of Colonel Montgomery. The new historical marker can then be placed at the location of the exiting relocated maker, which will identify the location of the significant civil rights events which took place in the Annex 1 building.

If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Attachments:

Cc: Florence Cauthen, Griff Harris, File

15-1

A County Older Than The State

MONTGOMERY COUNTY

1816

Created by Mississippi Territorial Legislature from lands ceded by Creek Indian Nation in Treaty of Fort Jackson, 1814.

Named for Major Lemuel Purnell Montgomery, Killed at Horseshoe Bend, 1814, while leading charge on Indian fortifications.

During Colonial times many Indians lived in this area which was claimed by

Spanish Florida and French Louisiana, British Carolina, Georgia and West Florida, and Spanish West Florida.

The City of Montgomery, incorporated 1819 by Alabama Territorial Legislature,

was named for Maj. Gen. Richard Montgomery, hero of the American Colonial Army,

Killed at Quebec in 1775.



Ⓓ

Ⓔ

Ⓕ

Ⓕ'

Ⓖ

PROPOSED LOCATION FOR
RELOCATED HISTORIC MARKER

PLANTER

PLAZA AREA

STATUE OF COLONEL
MONTGOMERY

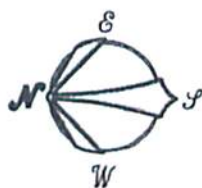
PLANTER

CASHIER
141

ALCOVE
142

LOBBY
143

PUBLIC
ENTRANCE TO
COURTHOUSE



SITE PLAN - MONTGOMERY COUNTY COURTHOUSE

SCALE: NOT TO SCALE

LAWRENCE STREET

15-4

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager

Date: April 1, 2015

Re: Invitation to Bid No: 51965-15B-015

SAN Backup Storage Appliance Expansion

Request approval of award on the above referenced Invitation to Bid to the low bid of Reliant Technology for items 1 and 4 at a combined price of \$30,000.00 and request approval to low bid of Teklinks on items 2 and 3 in the amount of \$3,736.67; be placed on a future agenda. (Copy of spreadsheet attached.)

Coordination of award made with Lou Ialacci, Chief Information and Technology Officer.

Attachment

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager
Date: April 1, 2015
Re: Invitation to Bid No: 51965-15B-015
SAN Backup Storage Appliance Expansion

Request approval of award on the above referenced Invitation to Bid to the low bid of Reliant Technology for items 1 and 4 at a combined price of \$30,000.00 and request approval to low bid of Teklinks on items 2 and 3 in the amount of \$3,736.67; be placed on a future agenda. (Copy of spreadsheet attached.)

Coordination of award made with Lou Ialacci, Chief Information and Technology Officer.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 170 BIDS MAILED				BID #1		BID #2		BID #3		BID #4		BID #5	
INVITATION TO BID NO: 51965-15B-015				TEKLINKS 201 SUMMIT PARKWAY BIRMINGHAM, AL 35209 ATTN: DOUGLASS PASS 205-314-6600		RELIANT TECHNOLOGY 1371 SOUTHLAND CIRCLE NW. ATLANTA, GA 30318 ATTN: THOMAS HODGSON 404-917-1102		SHI INTERNATIONAL 290 DAVIDSON AVE SOMEREST NJ 08873 ATTN: KIMBERLY HARPER 800-543-0432		COAST TO COAST 4277 VALLEY FAIR ST. SIMI VALLEY, CA 93063 ATTN: MELISSA SENATDJCO 800-223-8890		TROXELL 4830 S. 38TH STREET PHOENIX, AZ 85040 ATTN: DAVINA REYBURN 800-352-7912	
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC/ Data Domain ES30												
	Disk Storage Expansion												
	Module with 45 TB of Capacity												
	(contains fifteen 3 TB disk drives												
	Model C-ES30-45 or Approved Equal												
	New Equipment		1		\$ 57,461.11		N/A		\$94,736.84		N/A		N/A
	Used Equipment				N/A		\$30,000.00		N/A		\$29,160.00		N/A
2	EMC/ Data Domain SAS external Interface												
	Upgrade for DD2500(to support ES30 Expansions)												
	Model P-X-SAS-M4P or Approved Equal												
	New Equipment		1		\$ 1,437.78		N/A		\$2,368.42		N/A		N/A
	Used Equipment				N/A		N/A		N/A		\$3,041.50		N/A
					\$ 58,898.89		\$30,000.00		\$97,105.26		\$32,201.50		

Notes:

SHI INTERNATIONAL DISQUALIFIED DUE TO NOT HAVING A BID BOND ATTACHED

170 BIDS MAILED

16-3

16-4

Page 2

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID #6		BID #7		BID #8		BID #9		BID #10	
INVITATION TO BID NO: 51965-15B-015				SHARP COMMUNICATIONS 3403 GOVERNORS DRIVE HUNTSVILLE, AL 35805 NO BID		ALTERNATIVE MAINTENANCE SOLUTIONS 241 CUMBERLAND PKWY ATLANTA, GA 30339 NO BID		VIRTUCOM 5060 AVALON RIDGE PKWY SUITE 300 NORCOSS, GA 30071 NO BID		GAYLORD BROS. INC BOX 4901 SYRACUSE, NY 13221- 4901 NO BID		EDULOG/EDUCATION LOGISTICS, INC 30000 PALMER STREET MISSOULA, MONTANA 59808-1671 NO BID	
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC/ Data Domain ES30												
	Disk Storage Expansion												
	Module with 45 TB of Capacity												
	(contains fifteen 3 TB disk drives												
	Model C-ES30-45 or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		N/A
	Used Equipment				N/A		N/A		N/A		N/A		N/A
2	EMC/ Data Domain SAS external Interface												
	Upgrade for DD2500(to support ES30 Expansions)												
	Model P-X-SAS-M4P or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		N/A
	Used Equipment				N/A		N/A		N/A		N/A		N/A

Notes:

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID #6 CONTINUED		BID #7 CONTINUED		BID #8 CONTINUED		BID #9 CONTINUED		BID #10 CONTINUED	
INVITATION TO BID NO: 51965-15B-015				SHARP COMMUNICATIONS 3403 GOVERNORS DRIVE HUNTSVILLE, AL 35805 NO BID		ALTERNATIVE MAINTENANCE SOLUTIONS 241 CUMBERLAND PKWY ATLANTA, GA 30339 NO BID		VIRTUCOM 5060 AVALON RIDGE PKWY SUITE 300 NORCOSS, GA 30071 NO BID		GAYLORD BROS. INC BOX 4901 SYRACUSE, NY 13221-4901 NO BID		EDULOG/EDUCATION LOGISTICS, INC 30000 PALMER STREET MISSOULA, MONTANA 59808-1671 NO BID	
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	EMC/Data Domain Memory Upgrade for DD2500												
	(from 4 DIMM's to 8 DIMM's)												
	Model DD2500-UPG- MEM or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		N/A
	Used Equipment				N/A		N/A		N/A		N/A		N/A
4	1 Year of onsite hardware and software support				N/A		N/A		N/A		N/A		N/A
	Shipping				N/A		N/A		N/A		N/A		N/A

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 11		BID # 12		BID # 13		BID # 14		BID # 15	
INVITATION TO BID NO: 51965-15B-015				ALABAMA CARD SYSTEMS 500 GENE REED RD., STE 102 BIRMINGHAM, AL 35215 NO BID		STERN BROTHERS, INC 204 NORTH HOLT STREET MONTOGMERY, AL 36104 NO BID		CURTIS COMPANY P. O. BOX 210215 MONTGOMERY, AL 36121- 0215 NO BID		ROYAL OFFICE EQUIPMENT 2670 ZELDA ROAD MONTGOMERY, AL 36107 NO BID		SDS MARKETING, INC. 2835 ZELDA RD. SUITE 3 MONTGOMERY, AL 36106 NO BID	
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC/ Data Domain ES30												
	Disk Storage Expansion												
	Module with 45 TB of Capacity												
	(contains fifteen 3 TB disk drives												
	Model C-ES30-45 or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		N/A
	Used Equipment				N/A		N/A		N/A		N/A		N/A
2	EMC/ Data Domain SAS external Interface												
	Upgrade for DD2500(to support ES30 Expansions)												
	Model P-X-SAS-M4P or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		N/A
	Used Equipment				N/A		N/A		N/A		N/A		N/A

Notes:

16-7

16-8

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:					BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
INVITATION TO BID NO: 51965-15B-015					CIRCLE SCREEN WORKS,LLC 8801 FENKELL AVENUE DETROIT, MI 48238 NO BID		DATA SOLUTIONS 529 S. PERRY STREET, STE. 10A MONTGOMERY, AL 36104 NO BID		RICOH USA, INC. 2350 FAIRLANE DRIVE MONTGOMERY, AL 36116 NO BID		QUILL.COM 100 SCHELTER ROAD LINCOLNSHIRE, ILLINOIS 60069-3621 NO BID		B&H PHOTO 420 9TH AVE NEW YORK, NY 10001 NO BID	
DATE ISSUED: 03/11/2015														
DATE OPENED: 03/31/2015														
REQUESTING DEPARTMENT: Information systems														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
1	EMC/ Data Domain ES30													
	Disk Storage Expansion													
	Module with 45 TB of Capacity													
	(contains fifteen 3 TB disk drives													
	Model C-ES30-45 or Approved Equal													
	New Equipment				N/A		N/A		N/A		N/A		N/A	
	Used Equipment				N/A		N/A		N/A		N/A		N/A	
2	EMC/ Data Domain SAS external Interface													
	Upgrade for DD2500(to support ES30 Expansions)													
	Model P-X-SAS-M4P or Approved Equal													
	New Equipment				N/A		N/A		N/A		N/A		N/A	
	Used Equipment				N/A		N/A		N/A		N/A		N/A	

Notes:

16-9

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID #16 CONTINUED		BID #17 CONTINUED		BID #18 CONTINUED		BID #19 CONTINUED		BID #20 CONTINUED	
INVITATION TO BID NO: 51965-15B-015				CIRCLE SCREEN WORKS, LLC 8801 FENKELL AVENUE DETROIT, MI 48238 NO BID		DATA SOLUTIONS 529 S. PERRY STREET, STE. 10A MONTGOMERY, AL 36104 NO BID		RICOH USA, INC. 2350 FAIRLANE DRIVE MONTGOMERY, AL 36116 NO BID		QUILL.COM 100 SCHELTER ROAD LINCOLNSHIRE, ILLINOIS 60069-3621 NO BID		B&H PHOTO 420 9TH AVE NEW YORK, NY 10001 NO BID	
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	EMC/Data Domain Memory Upgrade for DD2500												
	(from 4 DIMM's to 8 DIMM's)												
	Model DD2500-UPG- MEM or Approved Equal												
	New Equipment				N/A		N/A		N/A		N/A		
	Used Equipment				N/A		N/A		N/A		N/A		
4	1 Year of onsite hardware and software support				N/A		N/A		N/A		N/A		
	Shipping				N/A		N/A		N/A		N/A		

01-91

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 21									
INVITATION TO BID NO: 51965-15B-015				KUSTOM SIGNALS , INC. 9652 LORIENT BOULEVARD LENEXA, KS 66219 NO BID									
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC/ Data Domain ES30												
	Disk Storage Expansion												
	Module with 45 TB of Capacity												
	(contains fifteen 3 TB disk drives												
	Model C-ES30-45 or Approved Equal												
	New Equipment				N/A								
	Used Equipment				N/A								
2	EMC/ Data Domain SAS external Interface												
	Upgrade for DD2500(to support ES30 Expansions)												
	Model P-X-SAS-M4P or Approved Equal												
	New Equipment				N/A								
	Used Equipment				N/A								

Notes:

11-91

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 21 CONTINUED									
INVITATION TO BID NO: 51965-15B-015				KUSTOM SIGNALS , INC. 9652 LORIENT BOULEVARD LENEXA, KS 66219 NO BID									
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	EMC/Data Domain Memory Upgrade for DD2500												
	(from 4 DIMM's to 8 DIMM's)												
	Model DD2500-UPG- MEM or Approved Equal												
	New Equipment				N/A								
	Used Equipment				N/A								
4	1 Year of onsite hardware and software support				N/A								
	Shipping				N/A								

16-12

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager
Date: April 1, 2015
Re: Contact 51100-13B-024
Pest Control Services for County Buildings

Request the attached Amendment No. 3 to provide pest control services for Flatwood Recreation Center at 360 Williams Dr., Montgomery, AL 36110 to be considered for approval on a future agenda.

This amendment will allow the contract with Topco Pest Control to provide pest control services at the Flatwood Recreation Center on a monthly basis at \$45.00 per month.

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

Topco Pest Control Services contract will expire August 31, 2015 with the option to renew for one year; a price increase is allowable but shall not exceed 5%.

Amendment has been coordinated with James Williams, Director of Parks and Recreation.

Attachment

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

**Amendment
To
Contract # 51100-13B-024**

Amendment No. 3

Contract for pest control services for Montgomery County, to be provided at Flatwood Recreation Center, 360 Williams Drive, Montgomery, AL 36110 is hereby amended as follows:

The following building will be added to the contract, Flatwood Recreation Center. Pest control services will be provided on a monthly basis at \$45.00 per month, which should be billed to Montgomery County Commission, Recreation Department, and P.O. Box 1667, Montgomery, Alabama 36102-1667.

All other provisions of the contract will remain the same.

WITNESS:

TOPCO PEST CONTROL SERVICES

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

TOPCO PEST CONTROL, INC.

1577 EAST ANN STREET
MONTGOMERY, ALABAMA 36107

Telephone 334-263-1070
Fax 334-263-1077

email: topcopcs@bellsouth.net

DATE: 3/11/2015

SPECIAL ORDER/APPROVAL

CUSTOMER Montgomery County Commissioner
100 S. Lawrence, Montgomery

Attention: Terry Turner / James Williams

LOCATION FLATWOOD CENTER

300 William Dr., Montgomery

PEST PROBLEM General pests in the main building
and all other rooms including the kitchen
and around the building

TREATMENT NEEDED Needs service for control of various
pests such as roaches, ants, spiders, rodents etc
on a monthly basis. There will be 30-day guarantee

COST ESTIMATE With this service \$ 45⁰⁰ / month
(one time treatment)

Please add this facility to the list

TREATMENT DATE Will be set on receipt of purchase order

APPROVED BY:

DATE

SIGNATURES

TITLE

Ms Turner This facility can be added to the existing
list of buildings that we service monthly. Please
let me know if you decide to do that. Thanks.

R. S. SAINI
MANAGER

17-3

Pest Control Service for Montgomery County Buildings

1.	COURTHOUSE			
	251 SOUTH LAWRENCE STREET	QUARTERLY	\$ <u>63.00</u>	\$ <u>252.00</u>
	(104,550 S.F.)		Qtr.	Year
2.	ANNEX I, 100 SOUTH LAWRENCE ST.	MONTHLY	\$ <u>52.50</u>	\$ <u>630.00</u>
	(132,892 S.F.)		Month	Year
3.	ANNEX II, 125 WASHINGTON AVE.	QUARTERLY	\$ <u>42.00</u>	\$ <u>168.00</u>
	(23,400 S.F.)		Qtr.	Year
4.	ANNEX III, 101 S. LAWRENCE STREET	MONTHLY	\$ <u>52.50</u>	\$ <u>630.00</u>
	(73,972 S.F.)		Month	Year
5.	CARNEGIE BUILDING, 131 S. PERRY STREET	QUARTERLY	\$ <u>42.00</u>	\$ <u>168.00</u>
	(13,675 S.F.)		Qtr.	Year
6.	GREIL BUILDING, 305 S. LAWRENCE ST.	QUARTERLY	\$ <u>42.00</u>	\$ <u>168.00</u>
	(9,488 S.F.)		Qtr.	Year
7.	YOUTH FACILITY: 1111 AIRBASE BLVD.	MONTHLY	\$ <u>94.50</u>	\$ <u>1,134.00</u>
	(54,930 S.F.)		Month	Year
8.	YOUTH FACILITY: 5 MOBILE HOME UNITS LOCATED BEHIND YOUTH FACILITY BLDG.	MONTHLY	\$ <u>52.50</u>	\$ <u>630.00</u>
	(7,200 S.F.)		Month	Year
9.	KITCHEN AT CAMP DAVIS BEHIND THE YOUTH FACILITY (2,600 S.F.)	MONTHLY	\$ <u>21.00</u>	\$ <u>252.00</u>
			Month	Year
10.	ENGINEERING DEPT.; SIGN SHOP; 1800 TERMINAL ROAD (6880 S.F.)	MONTHLY	\$ <u>31.50</u>	\$ <u>378.00</u>
			Month	Year
11.	DISTRICT I, 1800 TERMINAL ROAD (6152 S.F.)	MONTHLY	\$ <u>31.50</u>	\$ <u>378.00</u>
			Month	Year
12.	DISTRICT II, MERIWETHER RD., PIKE RD. MONTHLY (256 S.F.)		\$ <u>31.50</u>	\$ <u>378.00</u>
			Month	Year

13.	DISTRICT III, HICKORY GROVE RD.,RAMER (7800 S.F.)	QUARTERLY	\$ <u>73.50</u> Qtr.	\$ <u>294.00</u> Year
14.	COUNTY SHOP, 1852 TERMINAL RD. (11,500 S.F.)	QUARTERLY	\$ <u>31.50</u> Qtr.	\$ <u>126.00</u> Year
15.	PROBATE, 5449 ATLANTA HWY. (6,800 S.F.)	MONTHLY	\$ <u>31.50</u> Month	\$ <u>378.50</u> Year
16.	PROBATE, 3032 WOODLEY ROAD (2,769 S.F.)	MONTHLY	\$ <u>31.50</u> Month	\$ <u>378.50</u> Year
17.	PROBATE/REVENUE BUILDING WEST-3075 MOBILE HWY. (9,076 S.F.)	MONTHLY	\$ <u>42.00</u> Month	\$ <u>504.00</u> Year
18.	REVENUE, 5447 ATLANTA HWY. (1,400 S.F.)	MONTHLY	\$ <u>21.00</u> Month	\$ <u>252.00</u> Year
19.	SHERIFF WAREHOUSE: 1050 DAY STREET ROAD (12,828 S.F.)	MONTHLY	\$ <u>42.00</u> Month	\$ <u>504.00</u> Year
20.	SHERIFF, FIRING RANGE JANET WARNER ROAD (1,875 sf); Training Facility-5,076 S.F.; Shooting House-2,000 S.F.; FAT's House - 736 S.F.; Storage Shed-240 S.F. TOTAL - 9,927 S.F.	QUARTERLY	\$ <u>36.75</u> Qtr.	\$ <u>147.00</u> Year
21.	SHERIFF'S OFFICE; SUB-STATION; RAMER, AL. - (1,066 S.F.)	QUARTERLY	\$ <u>31.50</u> Qtr.	\$ <u>126.00</u> Year
22.	PRESTWOOD BUILDING 350 ADAMS AVE. (9,776 S.F.)	MONTHLY	\$ <u>31.50</u> Month	\$ <u>378.00</u> Year
23.	COMMUNITY CORRECTIONS (EPSY BLDG.) 301 SOUTH MCDONOUGH STREET Front Bldg. - 5,152 S.F. Back Bldg. - 1,482 S.F.	MONTHLY	\$ <u>42.00</u> Month	\$ <u>504.00</u> Year

24.	CARE HERE HEALTH CLINIC			
	300S. HULL STREET	MONTHLY	\$ <u>31.50</u>	\$ <u>378.00</u>
	(2,552 S.F.)		Month	Year
25.	ANNEX IV – FAMILY JUSTICE CENTER			
	530 S. LAWRENCE STREET	MONTHLY	\$ <u>42.00</u>	\$ <u>504.00</u>
	(9,234 S.F.)		Month	Year
26.	BUILDING – 514 HERRON STREET	MONTHLY	\$ <u>21.00</u>	\$ <u>252.00</u>
	(1,200 S.F.)		Month	Year
TOTAL PRICE FOR THE YEAR – PART I				\$ <u>9,891.00</u>
PART II				
27.	DETENTION FACILITY- NEW -	MONTHLY	\$ <u>126.00</u>	\$ <u>1,512.00</u>
	(169,768 S.F.)		Month	Year
28.	DETENTION FACILITY, 250 S.			
	MCDONOUGH STREET	MONTHLY	\$ <u>630.00</u>	\$ <u>7,560.00</u>
	INCLUDES KITCHEN (91,008 S.F.)		Month	Year
TOTAL PRICE FOR THE YEAR – PART II				\$ <u>9,072.00</u>

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager *ML*
Date: March 20, 2015
Re: Contact 51988-13B-033

Servicing of Vending Machines

Request the attached Amendment to be considered for approval on a future agenda.

This will allow for the contract with Automatic Food Services to be extended for one (1) year, beginning May 01, 2015 and ending on April 30, 2016.

Automatic Food Service would like to increase three (3) categories of products: chips from \$1.00 to \$1.05, candy bars from \$1.00 to \$1.05 and pastries from \$1.00 to \$1.05 all other categories of products are to remain the same. Pricing will increase by 5% in accordance with the terms of the contract.

Attachment

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

Amendment
To
Contract # 51988-13B-033

Amendment No. 1

Contract for servicing of vending machines, is hereby extended for one (1) year beginning May 1, 2015 and ending April 30, 2016.

Three (3) categories of products will increase: chips from \$1.00 to \$1.05, candy bars from \$1.00 to \$1.05 and pastries from \$1.00 to \$1.05 all other categories of products are to remain the same. Prices will increase on three categories of products by 5%, in accordance with the contract.

All other provisions of the contract will remain the same.

WITNESS:

AUTOMATIC FOOD SERVICE, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

AGREEMENT

THIS AGREEMENT made this May 1, 2014, by and between the Montgomery County Commission and AFS CANTEEN.

WINESSETH:

In consideration of the mutual promises of each to the other, Montgomery County hereby grants permission to AFS CANTEEN, to exclusively, place vending machines in County buildings upon the following terms and conditions:

I. SERVICE CONDITIONS:

- (A). AFS CANTEEN will install, maintain and service all vending machines in the spaces allotted to it; and at time of contract implementation will furnish automatic vending equipment that is the latest production model.
- (B). AFS CANTEEN will furnish all the materials, management and labor necessary for the purpose of efficient operation of said vending machines.
- (C). AFS CANTEEN will operate and maintain said vending machines in a clean and healthy condition in accordance with all laws, ordinances, regulations and rules of federal, state and local authorities;
- (D). Montgomery County agrees to provide all necessary utilities to a point within five feet (5') of each piece of vending equipment.
- (E). AFS CANTEEN shall provide trained personnel to properly service the vending equipment and comply with all rules and regulations of Montgomery County and not interfere with the ordinary operations thereof. It is understood and agreed that AFS CANTEEN is an independent contractor and not an employee of Montgomery County and that the employees of AFS CANTEEN are not the employees of Montgomery County. AFS CANTEEN agrees to pay all taxes and contributions required by law for social security, unemployment, or any other law or act relating to its employees.
- (F). AFS Canteen will respond to all calls for service and supplying machines within 24 hours after receipt of call. All drinks and food products will be fresh and expiration date will be no more than 10 days from date of stocking machine. Machines will be serviced every 10 days, unless it is determined that the equipment needs to be serviced more frequently.
- (G). Nutritional Standards: Between 25-100% of the snacks in the vending machines are to meet the 10-10-5 nutrition standards outlined below:
- 10% or less of the Daily Value (DV) of total fat (nuts are exceptions)
 - 10% or less of the Daily Value (DV) of total carbohydrate (fruits are exceptions)
 - 5% or more of the Daily Value (DV) of at least one of the following nutrients: fiber, Vitamin A, Vitamin C, calcium,
 - 360 mg or less of sodium.

Preferred beverages include pure water, non-carbonated flavored and vitamin enhanced water (without artificial flavorings), 100% fruit and/or vegetable juice (without artificial sweeteners) and diet soda.

2. FINANCIAL TERMS:

Selling prices shall remain firm for the first year as follows:

<u>Category of Products</u>	<u>Sale Price</u>
1. Soft Drinks, 20oz.	<u>\$1.50</u>
2. Bottled Water, 20oz.	<u>\$1.25</u>
3. Soft Drinks Can 12 oz.	<u>\$1.00</u>
4. Chips	<u>\$1.00</u>
5. Crackers	<u>\$.65</u>
6. Candy Bars	<u>\$1.00</u>
7. Pastry	<u>\$1.00</u>
8. Gum	<u>\$.65</u>
9. Headache Powders	<u>\$.65</u>

A price increase on each category of product may be allowed after the first year but shall not exceed 5% per year. All pricing of products will be determined by the County Administrator. AFS Canteen will pay a 16% commission based upon the pre-tax sales.

3. INSURANCE

(A). AFS CANTEEN shall identify and hold Montgomery County harmless against any and all loss, damage and expense for any injury to person or property arising out of or in connection with the operating of said vending machines and the sale of products there from; and for any loss or penalty resulting from the vendor's violation of any law or ordinance;

(B). AFS CANTEEN shall maintain at its cost, workmen's compensation, (or employer's liability) insurance and commercial general liability insurance, including property damage, products and completed operations liability with companies acceptable to Montgomery County and with the following limits:

General Aggregate Limit	\$ 600,000.00
Products & Completed Operations	600,000.00
Personal Injury	300,000.00
Each Occurrence Limit	300,000.00
Umbrella Coverage	5,000,000.00
Worker's Compensation	1,000,000.00

AFS CANTEEN shall furnish Montgomery County with certificate of insurance as evidence of coverage.

4. TERMS:

The term of this agreement shall be one (1) year, with the option to renew for two (2) years, for the installation, operation, supplying and serving of vending machines for County buildings located throughout the County.

5. TERMINATION:

Montgomery County and AFS Canteen reserves the right to cancel this agreement without penalty and with 30 days prior written notice.

6. LICENSES, PERMITS AND TAXES:

AFS CANTEEN will obtain and pay for all federal, state and local licenses and permits required for the vending service, as well as collect and pay all federal, state and local sales, use and excise taxes attributable to the vending service.

7. 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 AFS Canteen.

8. NOTICE

Notices required to be provided under this agreement shall be in writing and must be mailed first class certified mail to: Dod Hamre, AFS CANTEEN 3013 Hayneville Road Montgomery Alabama 36108 and for the County, Donald L. Mims, County Administrator, P.O. Box 1667, Montgomery, Alabama,, 36102-1667.

AFS CANTEEN

By: Kaw Miller

Montgomery County Commission

By: Elton N. Hamre, Sr.

Title: Chairman

POSITION FILL REQUEST

ORIGINAL

COMPLETED ACTION DATES

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Preston Frazier, Intake Supervisor

1. POSITION TITLE: Juvenile Probation Officer I - (to replace Dale Clarke)

POSITION NUMBER: 900304026

PROPOSED EFFECTIVE DATE: 4/27/2015

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A06 (\$35,600/\$1,369.22/\$17.1152)

Bruce R. Howell
Department Head

3/25/2015
Date

2. ADMINISTRATIVE REVIEW

- () APPROVED
() DISAPPROVED

Funding Authority

3. CERTIFICATION

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date

4. SELECTEE:

Appointing Authority

Date

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

19-1

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator *BRH*
Date: March 25, 2015
Re: Juvenile Probation Officer Fill Request

We have a Juvenile Probation Officer vacancy which needs to be filled in our Intake Division. I am requesting approval to fill this vacancy at the April 6, 2015, working session County Commission Meeting.

Thank you for your consideration!

POSITION FILL REQUEST ORIGINAL

COMPLETED ACTION DATES

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Juv. Det. Director

1. POSITION TITLE: Juvenile Detention Compliance Officer

POSITION NUMBER: 900303001

PROPOSED EFFECTIVE DATE: 4/25/2015

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC4 (\$42,831/\$1,647.34/\$20.5918)

Bruce R. Howell

Department Head

3/25/2015
Date

2. ADMINISTRATIVE REVIEW

- () APPROVED
() DISAPPROVED

Funding Authority

3. CERTIFICATION

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date

4. SELECTEE: Shawanda Henderson

Appointing Authority

Date

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

19-3

Memo

To: Mr. Donnie Mims, Montgomery County Administrator

From: Bruce R. Howell, Juvenile Court Administrator 

Date: March 27, 2015

Re: Juvenile Detention Compliance Officer

We have a newly established Juvenile Detention Compliance Officer position to oversee compliance with our ACA accreditation standards and PREA regulations for our detention licensing. I am requesting approval at April 6th County Commission working session to fill this vacancy.

Thank you for your consideration!

POSITION FILL REQUEST

ORIGINAL

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 216

Proposed Effective Date April 13, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

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

Derrick Cunningham Date March 26, 2015
Department Head *W. Robinson*

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee:

Appointing Authority Date _____

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

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Stores Clerk I

Position Number 193

Proposed Effective Date April 13, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

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

Derrick Cunningham
Department Head

Date March 26, 2015

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

20-2

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office
DEPARTMENT HEAD: Derrick Cunningham, Sheriff
SUPERVISOR: Kevin Murphy, Chief Deputy

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

1. Position Title Clerk Typist II

Position Number 146

Proposed Effective Date March 30, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade \$25,146 - \$35,795 (A03-01)



Department Head

Date March 11, 2015

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Date _____

Personnel Director

4. Selectee:

Appointing Authority

Date _____

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

21-1

ORIGINAL

Montgomery County Commission Form 102 (new oct 1996)

Position Fill Request

DEPARTMENT: Information Systems

DEPARTMENT HEAD: Lou Ialacci

SUPERVISOR: Rodney Smith

COMPLETED ACTION DATES

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

1. POSITION TITLE: IT Technician

POSITION NUMBER: 220271004 Class Code CO 271

PROPOSED EFFECTIVE DATE: April 24, 2015

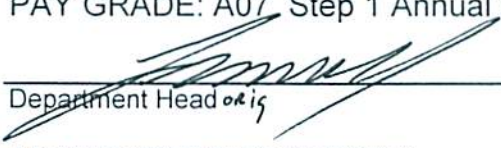
TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A07 Step 1 Annual \$39,896


Department Head *orig*

3/27/15
Date

2 ADMINISTRATIVE REVIEW

- () APPROVED
() DISAPPROVED

Funding Authority

3 CERTIFICATION

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date

4 SELECTEE:

Appointing Authority

Date

5 () Manpower data entered by _____

Date

() Payroll entered by _____

Date

22-1

Interoffice Memo

To: County Commission

From: Lou Ialacci

Cc: Donnie Mims, Florence Cauthen

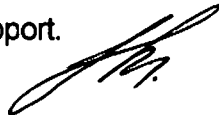
Date: March 27, 2015

RE: Position Fill Request for IT Technician/Systems

Attached is a Position Fill Request form for an IT Technician/Systems. This position became vacant when Robert Phatuross retired recently.

The position is in our current budget and is very important to our department. The Information Systems department is working on several projects and need this position to help us try to meet all these needs.

Thank you for your support.



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 Commission - Finance

DEPARTMENT HEAD: Sherrill Thomas

SUPERVISOR: Sherrill Thomas

1. Position Title Payroll & Benefits Manager

Position Number 210113001

Proposed Effective Date April 13, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

(☒) Promotional Register () Transfer

() Open Competitive Register () Reemployment

Pay Grade A06 - \$35,600 - \$50,677

Sherrill R. Thomas Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations. Rule VI Section 10
Department Head Date March 23, 2015

2. Administrative Review

() Approved

() Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

5. () Manpower data entered by _____ Date _____

() Payroll entered by _____ Date _____

Montgomery County Commission

Finance Department
P.O. Box 1667
Montgomery, Alabama 36102
Phone 334-832-1268
Fax 334-832-2533

Memo

To: Florence M. Cauthen
From: Sherrill R. Thomas 
Date: 3/31/2015
Re: Fill Request for Payroll and Benefits Manager – Finance Department

The Finance Department has a vacancy for the Payroll and Benefits Manager created by the transfer/promotion of Shirley Bazzell to the Engineering Department Administrative Assistant position.

Your consideration and approval of the Position Fill Request for this position is requested.

23-2



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 9, 2015

MEMORANDUM

TO : Commissioner Elton N. Dean, Sr.
Montgomery County Commission

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

SUBJECT : Future Vehicle Maintenance Shop

We have looked at two (2) properties behind our warehouse located at 1050 Day Street Road in hopes of building a vehicle maintenance shop. I have already spoken with Donnie Mims regarding this matter. At this time I am requesting the County Commission look at acquiring those two (2) lots so that the Sheriff's Office can expand into a maintenance shop. We already have the funds set aside to build and we are actively looking at various properties so that we can expand our operations to include in-house oil changes, brake service, tire service and simple vehicle maintenance. This expansion would save the county a lot of money since we will no longer have to bid out vehicle maintenance to outside vendors.

Thank you.

cc: Donnie Mims, County Administrator

Tammy Nix

From: Donald Mims
Sent: Wednesday, April 01, 2015 11:54 AM
To: Tammy Nix
Cc: Florence Cauthen; DiDi Henry
Subject: FW: Zoning in the Police Jurisdiction
Attachments: HB370-int.pdf; SB309-int.pdf

Thur Memo

From: Mary Pons [<mailto:MPons@alabamacounties.org>]
Sent: Wednesday, April 01, 2015 11:07 AM
To: Donald Mims; George Speake
Subject: Zoning in the Police Jurisdiction

Donnie and George,

I wanted to make you aware of these bills that Sen. Brewbaker and Rep. Ingram introduced yesterday that would allow a municipality to exercise zoning authority in the police jurisdiction where there is another municipality in the county with extra-territorial authority. It appears this was written to apply to Pike Road, so wanted to make sure the county was aware of the legislation.

We are concerned that this would apply in other areas as well and will likely oppose the bill (which I hate to do with Rep. Ingram's bill), but we have not made a final decision.

Is this something that the county knew was coming? Has the county taken a position?



Mary E. Pons
Association Counsel
Association of County Commissions of Alabama
334-263-7594 office • 334-263-7678 fax
www.alabamacounties.org

1 HB370
2 166168-1
3 By Representative Ingram
4 RFD: County and Municipal Government
5 First Read: 31-MAR-15

SYNOPSIS: This bill would authorize any municipality to exercise zoning authority in its police jurisdiction if that municipality is located in a county in which another municipality located in the county has zoning authority outside its corporate limits.

A BILL
TO BE ENTITLED
AN ACT

To authorize any municipality to exercise zoning authority in its police jurisdiction if that municipality is located in a county in which another municipality located in the county has zoning authority outside its corporate limits.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. For the purpose of promoting health, safety, morals, or the general welfare of the municipality, the governing body of any municipality, that is located in a county in which another municipality has zoning authority

1 outside its corporate limits, is hereby empowered to regulate
2 the use of property through exercise of zoning authority,
3 including, but not limited to, structural and architectural
4 designs of buildings, and the character of use to which the
5 property or the buildings may be put in all areas within the
6 police jurisdiction of the municipality, notwithstanding any
7 law to the contrary.

8 Section 2. This act shall become effective upon its
9 passage and approval by the Governor, or its otherwise
10 becoming law.

Strategy to Increase Community Corrections Program Participant Numbers

Issue Statement:

The Montgomery County Community Corrections Department has experienced a decline in the numbers of offenders participating in the programs provided by the Department. Program referrals, particularly those which are Drug Court participants and Felony Jail/Prison Diversion offenders have historically operated at a level that has been either cost neutral or have produced fees and funding that exceeded the cost to provide these services. Historically, the End Violence Effective Now (E.V.E.N.) program has operated, and continues to operate, at or near actual costs of operations. Recently, with fewer and fewer drug-related cases coming before the Grand Jury, the numbers of referrals to the Drug Court and the Felony Jail/Prison Diversion Program have decreased to a point where Drug Court is no longer fiscally self-sustaining and the Felony Jail/Prison Diversion individual Caseloads are increasing in number (fewer Officers) to keep that program cost effective and to help offset other operational costs. Drug Court referrals have declined over 50% during the past 24-30 months and Felony Jail/Prison referrals for drug-related offenses has declined at a similar rate for the same period.

Contributing Factors:

- A Backlog of Drug Evidence Being Processed by the State Forensic Lab

The single most significant factor in the decline of these referrals is the substantially limited number of drug-related cases being indicted due to a logjam of State Forensic Lab drug evidence cases which are reported to number well over 1,000 pending cases (Montgomery County alone). An example of how this problem impacts Community Corrections referrals is the fact that in 2010, slightly more than 70% of all Felony Jail/Prison Diversion cases being supervised were for drug-related offenses, whereas, presently that percentage is only 31% of all of the cases referred (Calendar years 2013-2014). Presiding Judge, Eugene Reese, and District Attorney, Daryl Bailey, each concur that the backlog of Forensic Lab results is presently contributing to fewer drug-related cases coming before the Grand Jury and subsequently the Courts.

-Offenders Placed on Community Corrections Must Meet Certain Eligibility Criteria

For an offender to be eligible for Felony Jail/Prison Diversion as a "Front-End" placement, the offender must meet a number of criteria for reimbursement from the ADOC. Generally speaking, offenders placed on Community Corrections are considered to be "non-violent" therefore a significant number of felony crimes involving offenses against persons are statutorily excluded from consideration for Community Corrections. Virtually no "first time" offender meets the criteria for eligibility and, those first time offenders who face a final adjudication are most often referred to State Probation. First time offenders and other "low-level" offenders are eligible to apply and may be approved for placement in the Pre-Trial Diversion Program operated by the Office of the District Attorney.

-A Significant Number of Imprisoned Offenders are Unsited for Early Release From Prison

One source of potential Felony Jail/Prison referrals comes from offenders presently incarcerated in the Alabama Department of Corrections (ADOC). Offenders meeting the eligibility criteria, with the express written Order of the Judge(s) having jurisdiction over the case(s) can be released to Community Corrections to serve the remainder of their sentence. Some Circuit Court Judges have expressed their view that once an offender has been sentenced to serve their sentence in prison, the offender should be compelled to serve that sentence in custody until the end of their sentence or they are paroled. While the list provided monthly by the ADOC of offenders who appear to be eligible for early release numbers is in the range of 300 inmates, upon careful review, the actual number of inmates without restrictions on their release is typically about 20% of those on the list. Community Corrections is required to work-up each individual case to determine a number of facts, including: other jurisdictional holds, warrants, or pending charges; the offender's proposed residence and County; available community support services; and the offender's conduct while incarcerated (a major disciplinary violation while in custody causes a mandatory 90 day delay).

Some additional attention can be diverted to working-up more of these institutional diversions with the hiring of the two vacant budgeted positions, however, the number of potential additional diversions is expected to be limited due to the factors noted above.

Strategy to Increase Community Corrections Referrals

1) Optimize the number of eligible offenders being placed on Community Corrections as "Front-end" referrals.

- Officers assigned to service the Circuit Courts shall review all criminal Docket Notifications in advance of the docketed Court procedure to screen for eligible inmates. All Completed Docket Sheets and related notes will be retained and periodically reviewed by a supervisor
- Officers assigned to service the Circuit Courts shall coordinate with State Probation Officers assigned to their respective Courts to identify potential eligible offenders from those facing Probation violations and those docketed for adjudication. Copies of Pre-Sentence Reports will be requested from the Court Probation Officers to screen potential eligible offenders
- Officers assigned to the Circuit Courts shall communicate directly with the Public Defender's Office and the defense bar to assist and screen for eligible offenders shall advise the Assistant District Attorney(s) assigned to the Court when an offender meets eligibility criteria.

2) Optimize Potential Institutional Jail/Prison Diversions

- ADOC Presumptive Eligibility list will be screened monthly by Executive Director and coded to emphasize appropriate offenders by priority ranking (color code) and provided to Case Managers. Staff will be assigned to "work-up" a pre-determined minimum number of cases per month.

- Jail/Prison Diversion Case Managers shall be required to report on the status of all Institutional Cases they work-up during the month from the eligibility list. The eligibility list shall be updated at least weekly by Executive Director.
- Case Managers shall retain all “worked” and rejected cases for future reference-verification.
- Pre-Trial Release Officer (ROR) will be assigned additional duties of assisting in running criminal history/NCIC warrant and hold inquiries and assisting with telephonically verifying proposed home plans of Institutional candidates.
- A new Position Description “Community Corrections Technician” Position Fill Request will be submitted. One of the duties assigned to this position shall be working-up potential institutional releases (in addition to Court assigned Case Managers).

3) Communication with the Circuit Court Judges

- Access to Judges’ meetings will be requested at least quarterly to review the ADOC Quarterly Report and update on program census. (Executive Director and Asst. Director)
 - a. Focus on Referrals and Institutional Placements
 - b. Review of offender failures to complete
 - c. Assessment of trends
 - d. Discussion/reminder of eligibility for CCP
- The Executive Director and Asst. Director shall meet with Circuit Judges individually on a case by case periodic basis to review CCP performance and respond to any questions or concerns
- A Case Manager shall be formally appointed to coordinate and facilitate offender transfers into CCP from outside jurisdictions
 - a. Case Manager assigned to Presiding Judge’s Court
 - b. Standard Transfer Order (Request) shall be made available (by Jail/Prison Case Managers) to any Court Officer inquiring about transfer into Community Corrections from other jurisdictions
 - c. Priority shall be given to verifying residency and other required information
 - d. Case Manager assigned to Presiding Judge supervises transfers into CCP

4) Enhance/Optimize Offender Retention – Limit Referrals Back to the Court

Objectives

Jail/Prison Case Managers shall be required to review with the Executive Director all potential delinquencies before proceeding to file in Court for all “technical violations”. The exception to this rule shall be Escapes from Supervision (whereabouts of offender unknown) and new charges – other than traffic charges and old warrants.

- All Case Plans shall be reviewed by the Asst. Director to ensure referrals address top assessed Criminogenic Risks/Needs.
- All Referrals shall require follow-up verification or periodic progress reports at a minimum of every 2 months.
- The use of immediate program sanctions will be considered (subject to judicial approval) in response to minor infractions, in lieu of referral back to Court

- Risk reassessments and modifications to offender Case Plans shall be updated by the Case Manager assigned to the offender at a minimum of every 8-9 months.
- Additional Staff Training on staff/offender interpersonal skills to include Motivational Interviewing and Motivational Enhancement will be conducted in conjunction with Staff Meetings – at least 8 formal scheduled staff training/meetings this calendar year.
- Staff will be required to interview and determine each offender's Stage of Change – and use this information in intervention strategies with the offender.
- Individual Offender Stage of Change shall be noted in monthly client file "DAP" notes along with level of Risk.
- Local service providers receiving referrals from Community Corrections shall be offered/provided information, education and/or instruction on EBP's related to offender rehabilitation, Risk and Needs and other practices intended to improve referral outcomes.
- The CCP is working on a Grant Application which could potentially provide (without cost to the County) up to 3 years of comprehensive training for CCP staff as well as local community providers on advancing EBP's in the delivery of rehabilitative services to offenders. The proposed measurable goals of the program are to increase the rate of successful referrals and reduce recidivism of the offender population assessed to be at Moderate to High Risk of returning to custody.
- Community Corrections shall continue to work closely with the area Mental Health Authority and a cadre of law enforcement, custodial, medical and other stakeholders to encourage and support the continued location of a Mental Health Caseworker in the CCP facility to assist in the transition of mentally ill offenders from custody into the community. This practice started in 2014 under a grant for which Community Corrections provided the application data and narrative. The initial 9 month research review has reported a statistically significant rate of success (retention) of all classes of offender referred to the MH Case Worker.

5) Work with and inform/educate the Defense Bar and the new Public Defender's Office About CCP Programs

- Updates/Reminders about the services provided by Community Corrections and any changes or revisions will be sent at least quarterly to the Public Defender's Office (PDO) by "hard copy" and e-mail blast.
- In-Service training regarding CCP program components and Case Management practices will be offered to the PDO on a periodic basis and no less than yearly. (An initial orientation for all Public Defenders was provided in January of this year by the Community Corrections Department)
- The Executive Director and/or Assistant Director shall request to meet with the PDO Director at least quarterly to keep both parties informed about sentencing and referral issues.
- At least one Bar Association approved CLE shall be offered and presented annually to local attorneys for the purpose of informing local attorneys of the scope of services provided by Community Corrections and the procedures for referring an offender.

6) Work with the Alabama Community Corrections Association, the Alabama Sentencing Commission and the ADOC to Explore Opportunities to Enhance Services

- Executive Director and Assistant Director shall attend all monthly joint meetings and Annual Conference of the ACCA, Sentencing Commission and ADOC to explore opportunities to increase the CCP census.

7) Optimize Potential to Increase Drug Court Utilization

Objectives

This process shall focus on the identification of Drug Court Applicants (at any phase of the referral process) and referral of any related information directly to the CCP Drug Court Coordinator.

Coordinator's duties shall emphasize responsibility to facilitate the applicants' processing to a final determination of eligibility leading to enrollment (contract signing).

- Circuit Court Case Managers shall report in person or via e-mail to the Drug Court Coordinator any defendant (by name, case number(s) and Court assigned) that the Court approves to apply to Drug Court.
- All Drug Court referenced offenders in Circuit Court will be reported to the Drug Court Coordinator by the Case Manager assigned to the individual Circuit Courts. This includes offenders referred back for sentencing (Drug Court Failures).
- The Drug Court assessment provider shall report assessment results and referral information to the originating Court Judge, the Drug Court ADA and the Drug Court Coordinator. The Drug Court Coordinator will track and verify the applicant has complied (or not complied) with the referral.
- All notifications of potential Drug Court participants received by the Drug Court Coordinator shall be added to the monthly Drug Court meeting agenda for review and tracking and will continue to be tracked and reviewed monthly until a final determination.
- The Drug Court Coordinator shall advise the assigned Case Manager (Circuit Court) whenever a Drug Court participant is referred back to the original Court for sentencing.
- The Drug Court Coordinator shall submit to the Drug Court ADA a report of program violations of all defendants upon occurrence for the purpose of establishing a chronology of these violations along with the imposed sanctions. As needed and/or upon request, the Drug Court Coordinator shall make available copies of program violations to the prosecuting ADA and the defense attorney representing the defendant. This same information shall be maintained for the purpose of providing detailed information used to outline a Motion to Terminate and/or Sentence.

Related Operational Issues-

County District Court Referrals (Misdemeanor Offenders) since 2003, have not produced sufficient funding from offender fees to cover the actual cost to provide Case Management and Supervision services. Many offenders placed on Misdemeanor Probation, are referred due to the offender failing to make payments on Court ordered costs and fines and a significant number of these referrals have had their supervision fees waived or reduced by the Court.

The Pre-Trial Release (ROR) program, while reducing demands on the Montgomery County Detention Facility (MCDF), has never produced sufficient income from participant fees to cover the cost of providing the program. The ROR program had its greatest positive fiscal impact for the County in the 2-3 years leading up to the completion of the addition to the MCDF in 2009, when as many as 60 inmates daily were being supervised by the program in lieu of placing inmates in other area County Jails at an increased cost per bed per day, notwithstanding the additional costs of transportation to and from Court. At the present time, approximately 30 accused defendants are in the program which consist of non-violent offenders with low bonds in the aggregate amount of \$10,000 or less. Many of these accused are indigent, disabled, drug dependent, mentally ill or are otherwise unable to pay the nominal \$30.00 per month fee charged for this service. Annual collections of fees for this program are only a few thousand dollars. Over the past several years, the total annual "jail bed days" saved by supervising these offenders in the community has amounted to well over 10,000 jail bed days (saved per annum). Given the daily cost per inmate to incarcerate this population, the potential cost savings to the County for this service would significantly exceed the estimated \$66,000 cost of providing this service. There have been a number of instances over the recent years where the availability of both ROR and Electronic Monitoring has permitted critically ill and/or infirmed defendants to be released from the MCDF under ROR supervision, thus averting several tens of thousands of dollars (perhaps more) in medical and related care costs to the County Jail.

Tammy Nix

From: Mary Pons <MPons@alabamacounties.org>
Sent: Thursday, April 02, 2015 5:27 AM
To: Donald Mims
Cc: Sonny Brasfield
Subject: Local Preference—HB 264

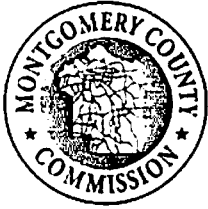
Donnie,

I wanted to let you know that we amended HB 264 in committee yesterday to increase the local preference for local vendors from 3% to 5%.

Since your commission specifically requested that the Association work on legislation to make this change, I wanted you and your commissioners to be aware of this positive step in that direction. Please make sure the members of the commission are aware of this bill, and I hope that you and the county commission members will ask your local legislators to support this bill when it comes to the House floor.

Please let me know if you have any questions.

Mary E. Pons
Association Counsel
Association of County Commissions of Alabama



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

MEMORANDUM

February 25, 2015

TO: Donnie Mims
County Administrator

FROM: DiDi Henry
Public Affairs Director

SUBJECT: Youth Apprentice Program - Number of Students

For last year's summer youth program, we placed 25 students with the following offices/departments.

Appraisal – 2	Board of Registrars – 1	Community Corrections – 1
County Administration – 3	Detention – 3	District Attorney – 2
I.S. – 1	Probate – 2	Revenue – 2
Sheriff – 3	Youth Facility – 2	Judges- 3

The summer program ran from Monday, June 2nd to Friday, August 8, 2014, and the students were made the minimum wage hourly rate, working 40 hours per week. The Commission approved a Budget Change in the amount of \$78,772 to fund the Student Apprenticeship Summer Jobs Program.

Since that placement, I have received notice that I.S. and Community Corrections will not need student workers this summer. Furthermore, in speaking with some of the offices, they felt that 40 hours per week was a bit long for the students to work each week and suggested a 25-30 hour week.

Overall, the first youth summer jobs program was a success and I think that everyone is looking forward to the return of students this summer.

28-1

MAY - 5 2014

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

REQUEST NUMBER 15

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	4/17/2014
DATE:	4/17/2014	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:	<i>D.L. Mims</i>	<i>5/5/14</i>
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Youth Apprentice Program				
Salaries	001-56502.110	0	72,500	72,500
Social Security	001-56502.124	0	5,547	5,547
Workers Compensation	001-56502.125	0	725	725
Fund Balance	001.35900	0	-78,772	
TOTAL		0	0	78,772

JUSTIFICATION:

Budget the estimated cost of 25 students for the Youth Apprentice Program-Summer Term.

28-2

Garrett Coliseum Redevelopment Corp.

P.O. Box 3254

Montgomery, AL 36109-0254

INVOICE

Invoice Number: 266

Invoice Date: Feb 25, 2015

Page: 1

Duplicate

Voice: 334-356-6866

Fax: 334-676-1403

Bill To:

MONTGOMERY COUNTY COMMISSION
ATTENTION CHAIRMAN ELTON DEAN
P.O. BOX 1667
MONTGOMERY, AL 36102-1667

Ship to:

MONTGOMERY COUNTY COMMISSION
ATTENTION CHAIRMAN ELTON DEAN
P.O. BOX 1667
MONTGOMERY, AL 36102-1667

Customer ID	Customer PO	Payment Terms	
MONTGOMERY COUNTY		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		3/27/15

Quantity	Item	Description	Unit Price	Amount
		FY 2015 APPROPRIATION GARRETT COLISEUM		12,500.00

Subtotal	12,500.00
Sales Tax	
Total Invoice Amount	12,500.00
Payment/Credit Applied	
TOTAL	12,500.00

Check/Credit Memo No:

29-1

Tammy Nix

From: Brown, Calvin I. <cibrown@montgomeryal.gov>
Sent: Thursday, March 26, 2015 2:41 PM
To: Donald Mims; Derrick Cunningham
Subject: Functional EOC Exercise

The Montgomery City/County Emergency Management Agency will conduct a Functional Emergency Operation Center Exercise on Friday, May 8th, beginning at 10:00 am.

This exercise will be designed to test our coordinated efforts to respond to a large scale incident that crosses city and county boundaries.

We will be activating the Director's Crisis Center for Senior Level Officials and the Emergency Operations Center for our coordinated response. We will be simulating the actual response with an active simulation cell (SIMCell).

Your participation is needed and will be greatly appreciated as we continue to prepare for the inevitable event we pray never occurs.



Calvin Brown, Director
Montgomery City/County EMA
Office: 334-240-4181
Cell: 334-850-2880
Fax: 334-241-2622
Email: cibrown@montgomeryal.gov

Tammy Nix

From: Ham Wilson <hwilson@ball-ball.com>
Sent: Thursday, March 12, 2015 4:07 PM
To: Donald Mims
Subject: Library Board

Donnie: I was appointed to the Library Board (I think by Dimitri) a couple of years ago. I believe the term expires within the next few months. Unfortunately, I really do not have the time to devote to serving as is required. Please let the Commission know that I do not want to be re-appointed.

I hope you are doing well. If I can help you in any way, just let me know.

Thanks

Ham



BALLBALL

Ham Wilson
Ball, Ball, Matthews & Novak, P.A.
P.O. Box 2148
Montgomery, AL 36102-2148
(334) 387-7680, Ext 136
(334) 387-2887 (direct)
(334) 387-3222 (fax)

NOTE: This is a confidential communication and may contain privileged and/or confidential information. If you are not the intended recipient, please delete this message and attachments, and do not read, copy, retain or disseminate the message or any attachment. If you have received this communication in error, please notify us immediately. Neither the transmission of this message or any attachment, nor any error in transmission or misdelivery shall constitute waiver of any applicable legal privilege

**Montgomery City-County Public Library
Board of Trustees
2015 Directory**

Thomas McPherson
County Appointment
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Phone W #264-7919 F #264-7917
Cell #202-5533
edrs@knology.net
Term Expires: June 1, 2016

Katie Bell, Treasurer
City Appointment
3613 Winterset Court
Montgomery, AL 36111-3361
Phone H #284-1800
Cell #318-1509
Fax #284-4002
katierb@charter.net
Term Expires: June 1, 2016

Catherine Wright
County Appointment
3865 Colline Drive
Montgomery, AL 36106-3357
Phone W #420-4252 H #277-9956
Cell #315-6854
cwright@trenholmstate.edu
Term Expires: June 1, 2018

ShaKenya Calhoun
City Appointment
4155 Lomac Street, Ste. G
Montgomery, AL 36106
Phone W #272-4400
shakenyac@aol.com
Term expires: September 21, 2017

Ham Wilson, Jr.
County Appointment
2532 Jamestown Lane
Montgomery, AL 36111-1209
Phone H #263-1447
hwilson@ball-ball.com
Term Expires: June 1, 2015

Jim Earnhardt, Vice President
City Appointment
4013 Meredith Drive
Montgomery, AL 36109-2344
Phone Cell #202-7154
jmc@knology.net (H)
Term Expires: June 1, 2017

Gary Burton
County Appointment
13812 U.S. Hwy 31
Hope Hull, AL 36043-5104
Phone H #288-7414
Phone W #281-9439
Cell #315-2235 Fax #281-9419
garyburton1@charter.net
Term Expires: June 1, 2018

Courtney Williams
City Appointment
P.O. Box 2069
Montgomery, AL 36102-2069
Phone W #241-8054
Fax W #241-8254
mcw@chlaw.com
Term Expires: September 21, 2016

Amy Knudsen
County Appointment
2926 Jamestown Drive
Montgomery, AL 36111-1211
Phone W #244-2587
Phone H #834-1808
Cell #549-5005
Amy.Knudsen@aronov.com
Term Expires: June 1, 2016

Janet Waller, Secretary
City Appointment
2307 Allendale Place
Montgomery, AL 36111-1636
Phone H #264-8923
*Cell #504-250-1219
jmwall7@gmail.com
Term Expires: September 21, 2018

31-2

Betsy Atkins
County Appointment
201 Laurel Springs Court
Pike Road, AL 36064
Phone H #260-0998
Betsy@goakd.com
Term Expires: June 1, 2017

Julia Henig, President
City Appointment
301 Brown Springs Road
Montgomery, AL 36117
Phone W #273-4405
Cell #451-5040**
jhenig@baptistfirst.org
Term expires: June 21, 2015

Paulette Moncrief
County Appointment
4216 Green Meadow Drive
Montgomery, AL 36108-5010
Phone H #288-5584
Cell #399-2456
Pmoncrief5584@charter.net
Term Expires: June 1, 2017

Chester Mallory
City Appointment
P.O. Box 6056
Montgomery, AL 36106-0056
Phone W #262-7773
Cell #303-4802
cmallory@mindspring.com
Term expires: September 21, 2018

Mary McLemore
President, Friends of the Library
122 Laurelwood Drive
Pike Road, AL 36064-2213
Phone H #277-0039 Cell #652-8285
mary_mclemore@mindspring.com

Leslie Sanders
City Appointment
P.O. Box 160
Montgomery, AL 36101-0160
Phone W #832-3301
lsanders@southernco.com
Term expires: September 21, 2016

Vanzetta McPherson
President, Library Foundation
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Cell #462-6696
judgetmcpherson@knology.net

Jaunita Owes, Library Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
jowes@mccpl.lib.al.us

Vivian White, Asst. Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
vwhite@mccpl.lib.al.us



JULIE P. MAGEE
Commissioner

State of Alabama Department of Revenue

(www.revenue.alabama.gov)
50 North Ripley Street
Montgomery, Alabama 36132

March 13, 2015

MICHAEL E. MASON
Assistant Commissioner

JOE W. GARRETT, JR.
Deputy Commissioner

CURTIS E. STEWART
Deputy Commissioner

TO ALL COUNTY GOVERNING BODIES

As you know, Section 40-3-2, Code of Alabama 1975, requires that each County governing body shall nominate three persons for consideration in the selection of a County Board of Equalization. One member of the Board of Equalization is to be chosen from the list submitted by your body.

The task of creating a board to pass upon all property assessments is a matter of the highest importance; and the state is interested just as much as the county. You are urged to suggest the best possible type of citizenship for this responsibility.

You are requested to submit your nominations on the official form which is enclosed, so that the intent of the law will be fully carried out. Your attention is called to the fact that a person should be nominated by only one nominating body. It will be appreciated if you will confer with the County Board of Education and the municipalities, so that duplicate nominations will be avoided.

You will note that these nominations are for the new four-year term beginning October 1, 2015.

It will be greatly appreciated if you will return these nominations by August 14, 2015 in order that lists of all boards may be announced in ample time.

Sincerely yours,

Julie P. Magee
Commissioner

JPM:dj

Enclosure

COUNTY

OFFICIAL REPORT
Nominations for the
County Board of Equalization
Term beginning October 1, 2015

STATE OF ALABAMA)
)
_____ County)

To the State Commissioner of Revenue
Montgomery, Alabama

We, the undersigned members of the County Commission, or other governing body of this county, do hereby nominate the persons as shown below for consideration as members of the County Board of Equalization and certify that in our opinion they are competent to serve under the provisions of the law.

As provided in Section 40-3-2, Code of Alabama 1975, each nominee is a resident of this county, is an owner of taxable property located within this state, is a qualified voter within this county, and is otherwise well fitted for the duties of the office for which he is nominated. It is understood further that no member of the Board of Equalization can hold employment or office of profit with the United States, the State of Alabama, any county or other political subdivision of said State, or with any county school board or with any municipality.

Under all the conditions stated above, we nominate the following persons:

- | | |
|----------|---------------------------|
| 1. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |
| 2. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |
| 3. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |

Signatures of all members of
County Commission
or other governing body.

DATE: _____, _____

32-2

Board of Equalization

Members:

Recommended by:

Term Expires:

Leu Hammonds
5336 Loisa Lane
Montgomery, AL 36108
Home: 334/281-6429

Board of Education

9/30/2015

C. Arthur Steineker
2401 E. Cloverdale Park
Montgomery, AL 36106
Home: 334/834-2371

County

9/30/2015

Charles S. Snider, Sr.
3436 Oak Grove Circle
Montgomery, AL 36116
Home: 334/270-9269

City

9/30/2015

Attorney: Mark Anderson, III

Term: 4 years

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

March 24, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer
Director of Risk Management

SUBJECT: City / County Risk Management Committee

The position of Director of Risk Management became effective October 1, 2014. A Memorandum of Agreement entered into on September 2, 2014 between the City of Montgomery and the Montgomery County Commission established a Joint Risk Management Committee. As outlined in this agreement, the committee shall be composed of five members, with two members appointed by the Mayor, two members appointed by the Chair of the County Commission and one member appointed jointly by the Mayor and the Chair of the County Commission. The agreement states the Committee shall meet every three months to review the City and County employee benefits strategy relating to third party contracts for health benefits, workers compensation and other services related to risk management.

After discussion, I have attached the recommended members for this committee, as well as the Memorandum of Agreement between the City of Montgomery and the Montgomery County Commission. I am requesting that this item be presented to the Montgomery County Commission for consideration of approval.

33-1

Tammy Nix

From: Ham Wilson <hwilson@ball-ball.com>
Sent: Thursday, March 12, 2015 4:07 PM
To: Donald Mims
Subject: Library Board

Donnie: I was appointed to the Library Board (I think by Dimitri) a couple of years ago. I believe the term expires within the next few months. Unfortunately, I really do not have the time to devote to serving as is required. Please let the Commission know that I do not want to be re-appointed.

I hope you are doing well. If I can help you in any way, just let me know.

Thanks

Ham



BALLBALL

Ham Wilson
Ball, Ball, Matthews & Novak, P.A.
P.O. Box 2148
Montgomery, AL 36102-2148
(334) 387-7680, Ext 136
(334) 387-2887 (direct)
(334) 387-3222 (fax)

NOTE: This is a confidential communication and may contain privileged and/or confidential information. If you are not the intended recipient, please delete this message and attachments, and do not read, copy, retain or disseminate the message or any attachment. If you have received this communication in error, please notify us immediately. Neither the transmission of this message or any attachment, nor any error in transmission or misdelivery shall constitute waiver of any applicable legal privilege

**Montgomery City-County Public Library
Board of Trustees
2015 Directory**

Thomas McPherson
County Appointment
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Phone W #264-7919 F #264-7917
Cell #202-5533
edrs@knology.net
Term Expires: June 1, 2016

Katie Bell, Treasurer
City Appointment
3613 Winterset Court
Montgomery, AL 36111-3361
Phone H #284-1800
Cell #318-1509
Fax #284-4002
katierb@charter.net
Term Expires: June 1, 2016

Catherine Wright
County Appointment
3865 Colline Drive
Montgomery, AL 36106-3357
Phone W #420-4252 H #277-9956
Cell #315-6854
cwright@trenholmstate.edu
Term Expires: June 1, 2018

ShaKenya Calhoun
City Appointment
4155 Lomac Street, Ste. G
Montgomery, AL 36106
Phone W #272-4400
shakenyac@aol.com
Term expires: September 21, 2017

Ham Wilson, Jr.
County Appointment
2532 Jamestown Lane
Montgomery, AL 36111-1209
Phone H #263-1447
hwilson@ball-ball.com
Term Expires: June 1, 2015

Jim Earnhardt, Vice President
City Appointment
4013 Meredith Drive
Montgomery, AL 36109-2344
Phone Cell #202-7154
jme@knology.net (H)
Term Expires: June 1, 2017

Gary Burton
County Appointment
13812 U.S. Hwy 31
Hope Hull, AL 36043-5104
Phone H #288-7414
Phone W #281-9439
Cell #315-2235 Fax #281-9419
garyburton1@charter.net
Term Expires: June 1, 2018

Courtney Williams
City Appointment
P.O. Box 2069
Montgomery, AL 36102-2069
Phone W #241-8054
Fax W #241-8254
mcw@chlaw.com
Term Expires: September 21, 2016

Amy Knudsen
County Appointment
2926 Jamestown Drive
Montgomery, AL 36111-1211
Phone W #244-2587
Phone H #834-1808
Cell #549-5005
Amy.Knudsen@aronov.com
Term Expires: June 1, 2016

Janet Waller, Secretary
City Appointment
2307 Allendale Place
Montgomery, AL 36111-1636
Phone H #264-8923
*Cell #504-250-1219
jmwaller7@gmail.com
Term Expires: September 21, 2018

31-2

Betsy Atkins
County Appointment
201 Laurel Springs Court
Pike Road, AL 36064
Phone H #260-0998
Betsy@goakd.com
Term Expires: June 1, 2017

Julia Henig, President
City Appointment
301 Brown Springs Road
Montgomery, AL 36117
Phone W #273-4405
Cell #451-5040**
jhenig@baptistfirst.org
Term expires: June 21, 2015

Paulette Moncrief
County Appointment
4216 Green Meadow Drive
Montgomery, AL 36108-5010
Phone H #288-5584
Cell #399-2456
Pmoncrief5584@charter.net
Term Expires: June 1, 2017

Chester Mallory
City Appointment
P.O. Box 6056
Montgomery, AL 36106-0056
Phone W #262-7773
Cell #303-4802
cmallory@mindspring.com
Term expires: September 21, 2018

Mary McLemore
President, Friends of the Library
122 Laurelwood Drive
Pike Road, AL 36064-2213
Phone H #277-0039 Cell #652-8285
mary_mclemore@mindspring.com

Leslie Sanders
City Appointment
P.O. Box 160
Montgomery, AL 36101-0160
Phone W #832-3301
lsanders@southernco.com
Term expires: September 21, 2016

Vanzetta McPherson
President, Library Foundation
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Cell #462-6696
judgemcpherson@knology.net

Jaunita Owes, Library Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
jowes@mccpl.lib.al.us

Vivian White, Asst. Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
vwhite@mccpl.lib.al.us

Library Home Page
<http://www.mccpl.lib.al.us>

31-3



JULIE P. MAGEE
Commissioner

State of Alabama Department of Revenue

(www.revenue.alabama.gov)

50 North Ripley Street
Montgomery, Alabama 36132

March 13, 2015

MICHAEL E. MASON
Assistant Commissioner

JOE W. GARRETT, JR.
Deputy Commissioner

CURTIS E. STEWART
Deputy Commissioner

TO ALL COUNTY GOVERNING BODIES

As you know, Section 40-3-2, Code of Alabama 1975, requires that each County governing body shall nominate three persons for consideration in the selection of a County Board of Equalization. One member of the Board of Equalization is to be chosen from the list submitted by your body.

The task of creating a board to pass upon all property assessments is a matter of the highest importance; and the state is interested just as much as the county. You are urged to suggest the best possible type of citizenship for this responsibility.

You are requested to submit your nominations on the official form which is enclosed, so that the intent of the law will be fully carried out. Your attention is called to the fact that a person should be nominated by only one nominating body. It will be appreciated if you will confer with the County Board of Education and the municipalities, so that duplicate nominations will be avoided.

You will note that these nominations are for the new four-year term beginning October 1, 2015.

It will be greatly appreciated if you will return these nominations by August 14, 2015 in order that lists of all boards may be announced in ample time.

Sincerely yours,

Julie P. Magee
Commissioner

JPM:dj

Enclosure

COUNTY

OFFICIAL REPORT
Nominations for the
County Board of Equalization
Term beginning October 1, 2015

STATE OF ALABAMA)
)
_____ County)

To the State Commissioner of Revenue
Montgomery, Alabama

We, the undersigned members of the County Commission, or other governing body of this county, do hereby nominate the persons as shown below for consideration as members of the County Board of Equalization and certify that in our opinion they are competent to serve under the provisions of the law.

As provided in Section 40-3-2, Code of Alabama 1975, each nominee is a resident of this county, is an owner of taxable property located within this state, is a qualified voter within this county, and is otherwise well fitted for the duties of the office for which he is nominated. It is understood further that no member of the Board of Equalization can hold employment or office of profit with the United States, the State of Alabama, any county or other political subdivision of said State, or with any county school board or with any municipality.

Under all the conditions stated above, we nominate the following persons:

- | | |
|----------|---------------------------|
| 1. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |
| 2. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |
| 3. _____ | Name (As usually signed) |
| _____ | Exact Post Office Address |

Signatures of all members of
County Commission
or other governing body.

DATE: _____, _____

32-2

Board of Equalization

Members:

Recommended by:

Term Expires:

Leu Hammonds
5336 Loisa Lane
Montgomery, AL 36108
Home: 334/281-6429

Board of Education

9/30/2015

C. Arthur Steineker
2401 E. Cloverdale Park
Montgomery, AL 36106
Home: 334/834-2371

County

9/30/2015

Charles S. Snider, Sr.
3436 Oak Grove Circle
Montgomery, AL 36116
Home: 334/270-9269

City

9/30/2015

Attorney: Mark Anderson, III

Term: 4 years

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

March 24, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer
Director of Risk Management

SUBJECT: City / County Risk Management Committee

The position of Director of Risk Management became effective October 1, 2014. A Memorandum of Agreement entered into on September 2, 2014 between the City of Montgomery and the Montgomery County Commission established a Joint Risk Management Committee. As outlined in this agreement, the committee shall be composed of five members, with two members appointed by the Mayor, two members appointed by the Chair of the County Commission and one member appointed jointly by the Mayor and the Chair of the County Commission. The agreement states the Committee shall meet every three months to review the City and County employee benefits strategy relating to third party contracts for health benefits, workers compensation and other services related to risk management.

After discussion, I have attached the recommended members for this committee, as well as the Memorandum of Agreement between the City of Montgomery and the Montgomery County Commission. I am requesting that this item be presented to the Montgomery County Commission for consideration of approval.

33-1

March 19, 2015

In accordance with the Memorandum of Agreement signed by the City and County (effective 9/2/14) to establish the position of the Director of Risk Management, the Joint Risk Management Committee will be comprised of the following personnel:

1. Barry Crabb (appointed by the City)
2. Chris Conway (appointed by the City)
3. Florence Cauthen (appointed by the County)
4. James Kelley (appointed by the County)
5. Carmen Douglas (jointly appointed by the City and County)

This Committee shall meet on a quarterly basis to review the City and County employee benefits strategy relating to third party contracts for health benefits, workers compensation and other services relating to risk management.

Todd Strange, Mayor
City of Montgomery

Date

Elton N. Dean, Sr., Chairman
Montgomery County Commission

Date

33-2

MEMORANDUM OF AGREEMENT

This **MEMORANDUM OF AGREEMENT** ("Agreement") is entered into this day 2nd of September 2014, between the City of Montgomery ("City") and the Montgomery County Commission ("Commission") collectively referred to as Parties.

WHEREAS, over the last several years, the City and County jointly worked to identify areas in government to share cost and increase efficiency and effectiveness in delivery of government services, and

WHEREAS, several years ago, the City and County established, and the Montgomery City/County Personnel Board approved the position of Chief Information and Technology Officer as a joint function of the Parties in order to achieve greater operational and capital efficiencies, and

WHEREAS, as a result of this effort, the Parties lowered their overall cost for information technology, telecommunication and radio operations, and

WHEREAS, the Parties have identified another area to create such efficiency through the position entitled Director of Risk Management ("Director"), and

WHEREAS, the Director's primary responsibility is to lower the cost to the City and County relating to third party contracts for employee health benefits, workers' compensation and other services relating to risk management.

NOW THEREFORE, the Parties agree to the following:

1. **Agreement Period.** The term of this Agreement shall be for a term of three years commencing at the date of execution by the authorized representatives from both governing entities.
2. **Duties of the Director.** Except as otherwise provided in this Agreement, the Director of Risk Management shall report to the County Administrator. The Director shall manage and supervise the staff of the County that possess direct jurisdiction over risk management matters. However, the Director shall coordinate his or her activities through the City's Chief of Staff relating to any matters involving the City and its staff that possess direct jurisdiction over risk management matters for the City.
3. **Joint Risk Management Committee.** (a) Upon execution of this Agreement, the Joint Risk Management Committee ("Committee") is established. The Committee shall be composed of five members, with two members appointed by the Mayor, two members appointed by the Chair of the County Commission and one member appointed jointly by the Mayor and the

Chair of the County Commission. The members appointed to the Committee shall have a minimum of three-year's experience in human resource management, risk management, finance, or operation control issues. The Committee shall meet every three months to review the City and County employee benefits strategy relating to third party contracts for health benefits, workers' compensation and other services relating to risk management.

(b) The duties and responsibilities of the Director to the Committee shall include, but not be limited to: negotiating all third party contracts for liability, property, detention facility medical, employee health benefits, workers' compensation and other benefit services, developing the request for proposals for solicitation to vendors of services, advising and providing analysis of cost effective ways to address cost implications due to the Affordable Care Act, participating in mediation proceedings relating to employee benefit claims, developing policy and procedures to ensure compliance with state and federal laws relating to health care benefits, workers' compensation and other benefits services.

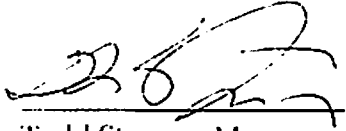
(c) Any third party contract for employee health benefits, workers' compensation and other services relating to risk management shall be approved by a majority of the Committee; however, the City and County reserve the right to reject any recommendation by the Committee it believes is not in the best interest of its governing body.

4. **Compensation and Financial Obligation.** The Director shall be compensated at a rate set by the City/County Personnel. The City shall pay to the County: 70 percent of the salary and benefits to the Director of Risk Management prorated to a daily rate based on 365 days divided into the annual salary and benefits of the Director of Risk Management for use of these management services through the term of this Agreement. The City shall pay the County once every three months within 30 days after receipt of an invoice from the County. The payment to the County shall increase as the salary and benefits increase for the Director. *For purposes of this Agreement, the term "benefits" shall not include travel expenses or car allowance.*

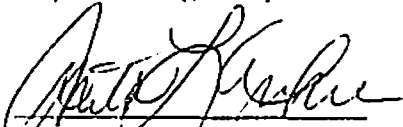
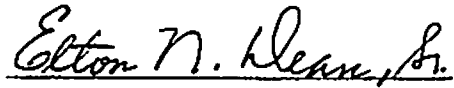
5. **Termination.** This Agreement may be terminated by the City or the County upon giving written notice to the other party within six months of the annual evaluation date of the Director. All proprietary information in the possession of the Director will be returned to the governing entity.

6. **Previous Agreements.** This Agreement is the entire Agreement and supersedes all prior collateral communications and agreements of the Parties relating to the subject matter. This Agreement may be amended only by written modification duly executed by each party's authorized representatives.

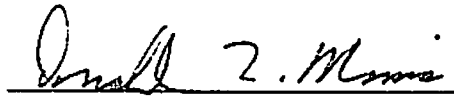
WHEREFORE, the Parties have executed this Agreement as of the date of the signatures.



Todd Strange, Mayor
City of Montgomery


Witness

Elton N. Dean, Sr., Chairman
Montgomery County Commission


Witness

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

April 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: 9-1-1 Position

During the March 16, 2015 County Commission meeting, Sheriff Cunningham requested authorization charging the Sheriff of Montgomery County with the oversight and management of the Montgomery County Emergency Management Communications District. Rural Addressing Coordinator Jane Brown expressed her desire to be named the 911 Director for Montgomery County.

During discussion, the Commission requested for Ms. Brown to draft a proposal concerning her request to be named the 911 Director for Montgomery County and to include information about how other counties are set up.

Deputy Administrator Florence M. Cauthen talked with Personnel Director Carmen Douglas regarding the current Rural Addressing Coordinator job description and it was agreed that a desk audit would be useful.

I have requested for City/County Personnel to conduct the desk audit and after its completion, it will be presented to the County Commission in conjunction with Ms. Brown's presentation.

DLM/tn

34-1

**MEMORANDUM OF UNDERSTANDING REGARDING
OVERFLOW PARKING**

This is a memorandum of understanding by and between Montgomery County, Alabama (hereinafter sometimes referred to as the "County") and the Village at McGehee Lot H, LLC (hereinafter sometimes referred to as the "Village at McGehee").

The County has reached an agreement to purchase property located at 3425 McGehee Road, Montgomery, Alabama 36111 which formerly housed Pier One. Said property is in close proximity to property owned by the Village at McGehee.

The County expects to use the said property (once purchased) to facilitate the operations of the Montgomery County Revenue Commissioner and the Montgomery County Probate Judge.

The County anticipates that from time to time the parking lots available at 3425 McGehee Road shall be insufficient to accommodate its employees, its citizens and any other person who may do business with the Montgomery County Revenue Commissioner or the Montgomery County Probate Judge at said location.

On such occasions when the parking at 3425 McGehee Road is insufficient to accommodate the County operations, excess or overflow parking will be needed. The Village at McGehee has gratuitously agreed to facilitate the County's need from time to time for overflow or excess parking. This accommodation for excess or overflow parking is extended purely as a courtesy to the County so long as the County owns and operates County functions at 3425 McGehee Road, Montgomery, Alabama.

Agreed to this the ____ day of ____, 2015.

Montgomery County, Alabama
By Elton Dean, Chair
Montgomery County Commission

Village at McGehee Lot H, LLC
By: Manish Bakshi

MONTGOMERY COUNTY COMMISSION CONSTRUCTION PROJECTS/NEEDS WITH FUNDING SOURCES

4/2/2015

		State of				Funds from	Fund 116 Capital	Fund 206
		Alabama DYS	2014 Energy	Funds from 2012	Funds from 2014	2015 Refunding	Projects Cash	Construction
PROJECT COST		funds	Bond Issue	Refunding Bonds	Refunding Bonds	Bonds	balance 3/10/15	Cash balance
		\$3,000,000	\$4,330,985	\$806,370	\$1,898,100	\$1,228,489	\$3,736,988	\$397,409
Estimated 2015 Distribution from State Oil and Gas Trust							625,000	
Fund 116 and 2015 Bond Issue								
ANNEX I	DA Original	2,850,274						
District Attorney	Architect fees	325,878						
	Total project	3,176,152						
	Change Orders	379,255						
		3,555,407						
	Paid to Date 3/6/15	(1,787,313)						
		1,768,094				(1,228,489)	(539,605)	
2014 Bond Issue								
ANNEX III	Probate Judge	1,371,206						
Probate Judge	Architect fees	123,693						
	Total Project	1,494,899						
	Change Orders	44,966						
	Add On-Table refinis	1,500						
		1,541,365			(1,541,365)			
2012 Bond Issue/2014 Energy Bonds/State								
YOUTH FACILITY	Schneider Electric	4,330,985	(4,330,985)					
	Bear Brothers	3,478,900	(3,000,000)	(193,028)	(285,872)			
	Fire Alarm System	168,939			(70,863)		(98,076)	
	Architect	613,342		(613,342)	0		0	
		8,592,166						
Other Projects:								
Griel Building-Public Def.	451,184							
Less: State funding	(192,347)	258,837						
Co Pd to date		(250,377)					(8,460)	
Probate West bathroom		125,827						
Paid to Date 3/6/15		(121,407)						(4,420)
Circuit Clerk Teller Glass Window							(65,726)	
Probate South							(1,300,000)	
Security Equipment Upgrade							(548,316)	
Other Facility Improvement Needs:								
Courthouse Weatherization							(300,000)	
Mechanical Fire Alarm System-Courthouse							(300,000)	
Detention Facility Shower Waterproofing							(150,000)	
Detention Facility Humidity Controls						No Cost Estimate	?	
Elevator Upgrades						No Cost Estimate	?	
Resurfacing County Parking Lots						No Cost Estimate	?	
Courthouse- Carpet and Painting						No Cost Estimate	?	
Carnegie Building Repairs						No Cost Estimate	?	
		0	0	0	0	0	1,051,805	392,989

36-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

April 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Use of Commission Conference Room and Chambers

The Montgomery County Commission, at its meeting on February 2, 2015, discussed security in Annex III and in the Commission offices. As requested, I am providing information on use of the Commission Conference Room (CR) and Chambers (CH).

Commission Boards:

Community Punishment and Corrections Authority – **CR** every other month
County Parks and Recreation Board – **CR** quarterly

Other Regularly Scheduled Users:

Helping Montgomery Families Initiative (District Attorney's Office)
Multi-disciplinary (DHR, DA, BOE, etc.) team meeting to discuss cases under investigation
CR weekly (Wednesday) 12:30-2:45 pm

Pre-Trial Diversion (District Attorney's Office)
Commission meeting to admit and release defendant/clients
CR and CH monthly (last Tuesday in month) 1:00-5:00 pm

Revenue Commissioner – Annual Tax Sale **CH**

Maxwell/Gunter Restoration Advisory Board
Forums to discuss and exchange information about DoD's Environmental Restoration program, identify issues of concern, and establish a direct line of communication between DoD, communities, and regulators
CR bi-annually

37-1

Occasional Users:

Risk Management –

Safety Training for Engineering - **CH** (plus **CR** if eight hour training)

Weight Watchers – **CR** weekly 12:00-1:00 or 1:00-2:00 for 12 weeks if class is scheduled

“Scale Back Alabama” – **CR** for initial weighing and final weighing (app 3 hours each)

Architects

Bid Openings for County Projects

CR

Public Building Authority – **CR**

Congresswoman Sewell – **CR and CH**

City of Montgomery

Downtown Environmental Alliance, 50th Anniversary March coordination, etc.

CR and CH

ACCA

Safety Coordinator Training and Deputy Training

CR and CH

Alabama Retired State Employees Association – **CR and CH**

Leadership Alabama – **CR and CH**

All County Departments have been allowed to use the Chambers and Conference Room on an “as needed” basis, based on availability.

DLM/tn

37-2

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

February 25, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Advanced Disposal Contract

The County Commission has a contract with Advanced Disposal Services Alabama, LLC, concerning residential solid waste collection and disposal services. The contract has an automatic renewal provision for successive three (3) year terms unless cancelled by the Montgomery County Commission or Advanced Disposal Services Alabama, LLC, upon written notice by certified mail, given sixty (60) days before the expiration of such initial or renewal term.

The next automatic renewal date is June 30, 2015 and if the Commission is to again consider bidding out these services, notice must be given no later than April 30, 2015. Although the contract can be cancelled with a sixty (60) day written notice, it will take longer to prepare the bid and have a Public Hearing concerning this residential solid waste collection and disposal service.

DLM/tn

38-1

Donald Mims

From: Billy Porter [Billy.Porter@advanceddisposal.com]
Sent: Wednesday, April 01, 2015 7:45 AM
To: Donald Mims
Cc: Jaime Neighbors; Gentry Shows
Subject: RE: Letters from Customers regarding Advanced Disposal Service

Donnie,

This email is in response to the meeting we had last week. There were some questions brought up that I promised I would respond to.

1. The customer at 2945 Carter lane. If she will call in and pay the next quarter up front, \$52.41, we will re-instate her service.
2. SSI exemptions. There is no mention of this in the current contract. If the county would like to , we would be willing to sit down and discuss the possible number we could accommodate.
3. Possible 1 year renewal versus the 3 year stated in the contract. Advanced would really prefer to stick with the 3 year renewal. We believe this would be beneficial to both the county and Advanced Disposal. This would pretty much lock in the rate for the next 3 years and also alleviate any disruption of service that usually comes with a change of vendors. If the county is dead set on just a 1 year renewal, Advanced will be glad to discuss this further.

If you have any further questions or concerns, please give me a call @ 334-513-7868 or 601-490-0921. Thanks

From: Donald Mims [mailto:DonaldMims@mc-ala.org]
Sent: Thursday, March 19, 2015 11:53 AM
To: Billy Porter
Cc: Florence Cauthen
Subject: Letters from Customers regarding Advanced Disposal Service

Billy,

As discussed today, attached are two documents from customers concerning the service they received from Advanced Disposal.

Please review and call me at 850-9131 when you have a chance to discuss them.

Thank you for your help.

Donnie

Donald L. Mims
County Administrator
Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102
Office: (334) 832-1210
Fax: (334) 832-2533
www.mc-ala.org

38-2

During the years that Advanced Disposal picked up our trash we always paid our bill on time. Every quarterly billing they usually would miss at least two weeks. One quarter they missed 5 weeks. They continued to miss weeks although we would call and tell them our trash had not been picked up. Finally we deducted \$6.72 one quarter and \$3.36 the next quarter. The last quarter we paid was May-June-July 2014. They picked up the first week in July. When we called to tell them our trash had not been picked up the second week in July we were told that our service had been cancelled and that we did not have the right to deduct the weeks that they didn't pick up.

2016 FEB 23 AM 11:15

Carl and Linda Street
2945 Carter Lane
Montgomery, Al. 36105
334-303-6741

38-3



STATE OF ALABAMA
ETHICS COMMISSION



COMMISSIONERS

Brig Gen (R) Edward F. Crowell (USAF), Chair
V. Larkin Martin, Vice-Chair
James Jerry Wood, Esq.
Stewart Hill Tankersley, M.D.
Anthony Humphries

MAILING ADDRESS
P.O. BOX 4840
MONTGOMERY, AL
36103-4840

STREET ADDRESS
RSA UNION
100 NORTH UNION STREET
SUITE 104
MONTGOMERY, AL 36104

John L. Carroll
Acting Director

TELEPHONE (334) 242-2997
FAX (334) 242-0248
WEB SITE: www.ethics.alabama.gov

January 30, 2015

Montgomery County Commission
Chairman of County Commission
P O Box 1667
Montgomery AL 36102-1667

To: All State, County and Municipal Entities:

Filing 2014 Statement of Economic Interests (SEI) Forms due April 30, 2015

According to our records, all Board and/or Commission Members and Employees, who meet the filing requirements, for your agency/department are required to file a Statement of Economic Interests form each year.

The online Statement of Economic Interests form is now available for submission at our website, www.ethics.alabama.gov. Once again, public officials, employees, former employees, and retirees during the 2014 calendar year should file the SEI form electronically with the Alabama Ethics Commission.

If you have employees that do not have internet access, it is your responsibility to provide them with a copy. You may download the SEI form and instructions from our website. If your entity does not have internet access, please contact our office to request a Statement of Economic Interests form package.

NOTE: A separate letter is being sent regarding the submission of the yearly list of people required to file a SEI form from your entity.

If you have questions or problems please call 334.242.2997 for one of our staff members.

Sincerely,

Barbi Lee

Barbi Lee, CPM
Chief, Finance & Administrative Division

7/15
Feb 3

39-1

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF APRIL – AUGUST 2015**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>APRIL</u>				
51901-12B-007 (Rebid)	Paint & Paint Supplies	Support Service	Glidden Paint	April 30, 2015
51988-13B-033 (Renewable)	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2015
52602-14B-005 (Renewable)	Pharmacy Services	Youth Facility	Diamond Pharmacy Services	April 30, 2015
<u>MAY</u>				
52200-13B-007 (Renewable)	Inmate Laundry Service	Detention Facility	CLS Service	May 31, 2015
52200-13B-008 (Renewable)	Hygiene Admission Kits	Detention Facility	American Amenities	May 31, 2015
51901-14B-004 (Renewable)	HVAC	Detention Facility Jail II	Climate Services	May 31, 2015
53000-13B-011 (Renewable)	Crushed Stone	Engineering	S.E. Materials Dunn Const. APAC	May 31, 2015

52110-14B-007 (Renewable)	Graphics & Letters Sheriff's Vehicles	Sheriff's Office	Signs Now	May 18, 2015
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JUNE

53000-12B-013 (Rebid)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2015
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51901-12B-010 (Rebid)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2015
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51901-13B-014 (Rebid)	Rental of Uniforms	Support Service Engineering	G & K Services	June 30, 2016
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51901-12B-011 (Rebid)	Garbage Collection	Support Services	Advanced Disposal	June 30, 2015
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51901-12B-011A (Rebid)	Garbage Collection	Support Services	Waste Away Group	June 30, 2015
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JULY

51901-13B-019 (Renewable)	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2015
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52200-14B-008 *(Rebid)	Inmate Phone System	Detention Facility	Legacy	July 31, 2017*
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AUGUST

51100-13B-024 (Renewable)	Pest Control Services	County Commission	Topco Pest Control	August 31, 2015
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52200-14B-011 (Renewable)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015
51965-14B-014 *(Rebid)	Internet Service	Information Systems	TW Telecom of Alabama	August 31, 2017*
51901-14B-012 (Renewable)	Janitorial Service	Support Services	Chano & Sons	August 31, 2015

MONTGOMERY
AREA CHAMBER OF COMMERCE

March 31, 2015

Members of the Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36104

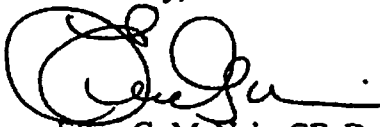
Re: Opinion on Applicability of Executive Session

Dear Montgomery County Commission Members:

I am requesting to appear before the Montgomery County Commission on Monday April 6, 2015 in executive session. Please be advised that I have reviewed the commerce or trade matter which the Montgomery County Commission proposes to discuss in executive session. It is my opinion that an executive session is authorized for this discussion under Section 7(a)(7) of Act No. 2005-40, and an open meeting will have a detrimental effect upon the competitive position of the Montgomery County Commission.

Pursuant to Section 7(a)(7) of Act No. 2005-40, a copy of this letter should be attached to the minutes of the County Commission meeting wherein the body considers a motion to convene an executive session to discuss this matter.

Sincerely,



Ellen G. McNair, CEcD
Senior Vice President
Corporate Development



41-1



THE STATE THEATRE

1 April 2015

Commissioner Dan Harris, District 1
Commissioner Elton Dean, Sr., District 2
Commissioner Ronda M. Williams, District 3
Commissioner Jiles Williams, Jr., District 4
Commissioner Andrew Hall, District 5
Montgomery County Commission
P. O. Box 1667
Montgomery, Alabama 36102

Dear Commissioners:

On behalf of the Alabama Shakespeare Festival, I want to thank you again for your prompt and generous response to our request on February 2nd for an additional \$25,000.00 to support the Theater and all that it does and means to the education of our children, quality of life, and economic development. We are thrilled also that Commissioner Walker and Commissioner Harris have appropriated additional gifts from their discretionary accounts.

In mid-March, we became aware that we had the awesome opportunity to present Stephen Lang's compelling play, "Beyond Glory," which relates the experiences of eight Medal of Honor recipients - veterans of World War II, the Korean War and the Vietnam War. In this one-man play, award-winning stage and screen star, Stephen Lang, personifies these men of incredible valor. The play received critical acclaim when it played on Broadway.

I know you can imagine, with Montgomery being home to Maxwell Air Force Base as well as home to thousands of military men and women to whom we owe such a debt, why the Alabama Shakespeare Festival wishes to present this meaningful production. Our goal is to bring "Beyond Glory" to our stage for three performances on June 5 and 6, coinciding with "D-Day," and commemorative ceremonies at Maxwell Air Force Base including the "Gathering of Eagles."

To bring the play to ASF, we need to raise \$15,000.00. The Chamber of Commerce Foundation has pledged \$5,000.00. I am writing to give each of you the opportunity to contribute \$1,000.00 or \$1,500.00 to honor the military. The City of Montgomery will match the gifts we receive from the County. We will also ask some area businesses and individuals to help sponsor the play as the more funds we raise, the more military personnel we can present with discounted tickets.

ALABAMA SHAKESPEARE FESTIVAL

TEL 334-271-5300 FAX 334-271-5348 www.ASF.net
One Festival Drive, Montgomery, AL 36117

42-1
Geoffrey Sherman
Producing Artistic Director

Donald Mims

From: Weil Laurie Jean [drljw@aol.com]
Sent: Wednesday, April 01, 2015 12:20 PM
To: Donald Mims
Cc: Loeb Eve; Perkowski Katie
Subject: Alabama Shakespeare Festival Special Request
Attachments: CoComBG.pdf; ATT00001.txt

Dear Donnie,

I hope this email finds you doing well - isn't it wonderful to have the sun and clear skies?!

Attached is a special request to the Montgomery County Commission from the Alabama Shakespeare Festival. The request concerns a timely and important opportunity to bring to ASF the compelling play "Beyond Glory," a play about eight Medal of Honor recipients.

I would deeply appreciate your distributing this letter to the Commissioners and letting me know if there is any chance I might be able to attend Monday's work session to explain the request and answer any questions.

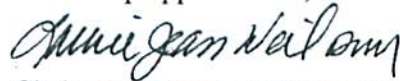
Thank you for your ever kind assistance,

Laurie

42-2

Our advertising and playbill for "Beyond Glory" will signify our sponsors. Naturally, it would mean so much to the Alabama Shakespeare Festival and to our military if we can include Montgomery County.

With deep appreciation,

A handwritten signature in black ink, appearing to read "Annigan Neilson".

Chairman, Board of Directors
Alabama Shakespeare Festival

42-3



BUSINESS DEVELOPMENT AND
URBAN RESEARCH CENTER/SBDC
COLLEGE OF BUSINESS ADMINISTRATION

February 26, 2015

Commissioner Elton Dean
Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36104

Dear Commissioner Dean:

It was a pleasure meeting with you regarding the Alabama State University Small Business Development Center.

The past financial contribution that we have received from the Montgomery County Commission has allowed the ASU SBDC to continue its mission to provide technical training to small businesses. The ASU SBDC strives to provide its clients with exceptional business counseling and training that will lead to the creation of more small businesses and jobs throughout its eight county service area.

Since its existence, the ASU SBDC has assisted with the creation of more than 400 businesses, provided individual one-on-one counseling for more than 5,200 clients with counseling hours totaling 11,550, provided 935 training sessions to more than 21,930 participants, and have helped small business with securing more than \$ 18.7 million in loans. Through the center's Procurement Technical Assistance Center (PTAC), the center has assisted clients with obtaining more than \$697 million in government and corporate contract awards. The support from the Montgomery County Commission has been vital in helping the center reach its goals.

Enclosed for your perusal is an ASU SBDC brochure which features the Montgomery County Commission as a supporter. Your commitment and continued support of the SBDC efforts help us with achieving our goals. Therefore, I ask that you please consider making a contribution of \$3,000.00 this year.

Again, I am truly grateful for your support. I ask that you please consider our request. If you have any further questions, I can be reached at 334-229-1438.

Sincerely,

Lorenza Patrick, Director
Small Business Development Center
College of Business Administration
Alabama State University

ALABAMA
STATE
UNIVERSITY
P.O. BOX 271
MONTGOMERY,
ALABAMA
36101-0271
334-229-4138
www.alasu.edu

43-1

To: Commissioner Elton N. Dean Sr.
From: Alabama Bravehearts
Date: February 25, 2015

Alabama Bravehearts Basketball team was founded in 2009 by Coaches Vincent Thomas and Tobarie Burton. There are currently three teams under our organization: 7th, 8th, and 9th grade teams. Our 9th grade team has won two of the last three AAU State Championships. Our 8th grade team is the defending AAU State Champions. We also have aspirations of starting a 6th grade team this upcoming season.

Alabama Bravehearts program is designed to give young athletes a chance to enhance their skills in basketball and build character. Our number one goal is to help develop and build student athletes, with student being the key focus. We encourage positive character building and decision making. Sportsmanship and teamwork are two components of Alabama Bravehearts Basketball. Our program strives to give young men confidence and motivation to strive for the best. We instill discipline, dedication, desire, and determination into the young men with the intent of developing productive and positive citizens. Our athletes are also taught the true meaning of teamwork, and are expected to play with good sportsmanship while displaying positive character on and off the court.

Alabama Bravehearts is a 501 (c)(3) non-profit organization, and all contributions are tax-deductible. Through fund raising and donations, our teams will be able to participate in the required national and qualifying tournaments across the Southeast to gain access to the best exposure available nationwide. This will allow the young men an opportunity to gain college scholarships through basketball. Because a great deal of travel is involved with AAU we are grateful for donations of any type (i.e. hotel discounts, food vouchers, rental car vouchers, and monetary). Alabama Bravehearts Basketball is striving to become one of the Nation's premiere Amateur Athletic Union (AAU) basketball programs. In order to fulfill our goal of becoming one of the premiere programs we need your assistance. We thank you in advance for supporting the Bravehearts. For more information please visit our website at www.albravehearts.com or contact Coach Thomas or Coach Burton.

Thank You,

Vincent Thomas
Alabama Bravehearts President
(334) 201-1298

Tobarie "T-Bird" Burton
Alabama Bravehearts Vice-President
(334) 530-1498

triple.threat334@yahoo.com or www.albravehearts.com

44-1

CAREER & TECHNICAL EDUCATION DEPARTMENT



ENGAGE. EDUCATE. INSPIRE

February 16, 2015

Mr. Donnie Mims
County Administrator (Commissioners)
101 South Lawrence Street
Montgomery, AL 36104

Dear Mr. Mims:

On Thursday, May 7, 2015 at 6:00 p.m., the Montgomery Public Schools' Career Tech Department will hold its Twelfth Annual Career Tech Extravaganza, "*A Red Carpet Affair*", at the RSA Activity Center, 201 Dexter Avenue. Outstanding students in Career Tech programs will be recognized. It would be an honor to have Montgomery County Commission as an Event Sponsor for the Extravaganza. This would also be a great opportunity to showcase your continued support of public education and enhance the memories of the student honorees.

We work tirelessly as a change agent to ensure parents, students, the business community, and elected officials understand what Career and Technical Education opportunities offer our students and community. Career Tech programs provide the foundation upon which a strong workforce can be built. We offer programs and opportunities that enable students to become life-long learners which ultimately will help them reach the goal of becoming *College and Career Ready*.

Support is given for this event by local and state-wide elected officials, local businesses, community leaders, teachers, and parents. We would like for you to share in communicating this vision. We have no doubt the 2015 program will meet or exceed our expectations of an even better Extravaganza.

Enclosed is a pledge form which describes the sponsorship levels and benefits. Please feel free to contact me or a member of the Career Tech staff at (334) 269-3613.

Thank you for your consideration of the request.

Sincerely,

Nancy Beggs, Acting Director
Career & Technical Education

Enclosure

45-1

2015 CAREER TECH EXTRAVAGANZA SPONSORSHIP PLEDGE FORM

Event sponsorship costs \$2,000.00 and includes:

- Business blazers for 1st place program winners
- Recognition at the event
- Dinner tickets for student winners and their parents
- Dinner tickets for the event sponsor representative and a guest
- Name of sponsor printed on the back cover of the program
- Name of sponsor printed on the invitation

Support sponsorship costs \$1,000.00 and includes:

- Plaques for program winners
- Recognition at the event
- Dinner tickets for the program winners and their parents
- Dinner tickets for the program sponsor representative and a guest
- Name of sponsor listed in the program

Friends of Career Tech sponsorship costs \$500.00 and includes:

- Special recognition awards for students and teachers
- Recognition at the event
- Dinner tickets for friend of Career Tech and a guest
- Name printed in program

A sponsorship provides the Montgomery Public Schools Career Tech Department an opportunity to celebrate the achievements of students working hard to learn the skills necessary to become *College and Career Ready*.

COMPANY INFORMATION

COMPANY NAME: _____
(Please list the company name as it is to appear in the program)

CONTACT NAME: _____

CONTACT PHONE: _____

CONTACT E-MAIL: _____

Company representative and guest will be seated with student nominees and recognized from the podium.
(Please include the names as you wish them to be presented)

(Name)

(Title)

(Name)

(Title)

SPONSORSHIP PAYMENT:

Please make checks payable to **Career Tech Extravaganza** and mail to **Career Tech Department at 1153 S. Lawrence Street, Montgomery, AL 36104**, along with Pledge Form. All payments should be received by April 10, 2015. A receipt will be provided. Sponsorship of the 2015 Career Tech Extravaganza can be claimed as a tax-deductible contribution to Montgomery Public Schools. Please retain a copy of this form for your records.

45-2

Y

youth city

FRESH ANOINTING HOUSE OF WORSHIP



The Center for Youth Leadership and Development

Funding Proposal

I. Statement of Need

Youth leadership and development programs enhance the cultural demographic of our nation and offer young people supports and opportunities to actively engage in the decision-making, planning and implementation of the programs in which they participate. These programs allow for the meaningful interaction of youth with their peers as well as adults who model responsible behavior. Leadership and development programs give youth ongoing encouragement and support in a safe and fun environment.

Youth leadership and development initiatives offer its participants essential elements that promote positive life choices. By utilizing research-based activities, programs that are employed assist youth in setting life goals and directions at an early age and enable them to develop character, confidence and values needed to foster healthy behaviors. Some outcomes demonstrated by pilot youth leadership and development programs include the following:

- Graduates reported a 40% grade point increase;
- Graduates had a 56% reduction in school disciplinary/truancy incident; and
- College attendance within one pilot site increased from 5% to 75%.

Some benefits identified with participants of youth leadership and development programs include: healthy behavior choices, drug-free, non-violent, law-abiding citizens, individuals with social confidence, school success, affirmation of diversity, compassion for others, choosing a healthy lifestyle, young people with the ability to make goal-oriented informed decisions, possession of effective communication skills, those committed to conflict resolution/reconciliation, individuals with a vision and purpose to a cause, team players and those who demonstrate leadership skills in various situations (*Rising Stars Youth Leadership Development*, New York, New York).

Juvenile Crime and Violence

According to the Harvard Graduate School of Education, in the area of Crime and Drug Prevention, youth leadership and development programs have a positive effect on a range of prevention outcomes such as, avoidance of drug and alcohol use, decreases in delinquency and violent behavior and reduction in juvenile crime (Little, Wimer and Weiss, 2008).

The hours of 3 PM to 6 PM are peak times for juvenile crime and victimization, and the time period when teens ages 16-17 are most likely to be involved in risky behaviors. Participation in leadership and development programs, with a prevention component, gets youth off the streets and under adult supervision, thereby reducing behaviors that lead to juvenile crime.

The Department of Justice and the National Institute of Justice conducted an evaluation of the effectiveness of prevention programs and concluded these programs work when directed to youth in areas where crime and violence is highly concentrated. Youth who participate in prevention programs have shown a 44 percent decrease in violent crime arrests during the intervention (Sherman, Gottfredson, MacKenzie, Eck, Reuter and Bushway, 1998).

Additionally, when programs are operated in an informal environment locally, the impact is positive and clearly evident. These environments are deemed "institutional settings" and according to the Department of Justice, should be implemented in at least one of the following seven institutional settings:

- Communities
- Families
- Schools
- Labor Markets (Employment)
- Places (Specific Premises)
- Police
- Criminal Justice

Cultural Indicators for Alabama and the United States: 2011, a report developed by the Alabama Policy Institute, indicated that from 1985 to 2005, the crime rate in Alabama increased by 4.9 percent, while its population grew by 14.7 percent. Conversely, the U.S. crime rate fell by 23.9 percent, while the population grew by 24.2 percent for that same period of time.

In 2005, violent crimes—such as murder, rape, robbery and assault—constituted about 10.3 percent of all crimes committed in Alabama. From 1985 to 2005, the rate of juvenile arrests in Alabama for violent crimes increased by 11.1 (Hill, 2011).

In 2008, the juvenile arrest rate in Alabama was nearly equivalent to that of the United States as indicated in Table 1.

Table 1. Juvenile Arrest Rate in Alabama, 2008

State	2008 Juvenile Arrest Rate				
	Reporting Coverage	Violent Crime Index	Property Crime Index	Drug Abuse	Weapons
United States	82%	306	1,398	560	121
Alabama	81%	176	924	242	47

Alabama Policy Institute

A point of consideration referenced by the Policy Institute suggests that "family dissolution, through either divorce or illegitimacy, correlates with mugging, violence against strangers, auto theft, burglary, and other crimes." However, a report by Great Britain's Ministry of Justice, *Youth Justice Statistics 2010/2011, England and Wales*, January 2012, found that youth from two-parent households allowed for increased supervision not only for their children, but general activities in the neighborhood. Further, in low-income neighborhoods with few social ties, "pronounced family dissolution helps to foster street-corner teen groups that, in turn, lead to increased delinquency and, ultimately, to a pattern of adult crime."

Rates of juvenile delinquency, according to the Policy Institute, were not a product of poverty or unemployment, but of family disruption in the community. An established system of "relationships, that bring formal and informal controls, bear on the behavior of children."

Student Behavior

The 2011 Youth Risk Behavior Survey (YRBS) was administered in Alabama by the Centers for Disease Control and Prevention and the Alabama State Department of Education. The YRBS was used to evaluate youth health risks in the following categories: unintentional injuries and violence, alcohol and other drug use, sexual behaviors, tobacco use, dietary behaviors, physical activity and overweight. The following data was collected from over 1,300 participating Alabama high school students:

- Over 66% of students surveyed reported they had consumed an alcoholic beverage and nearly 40% reported marijuana use. Less than 6% reported use of other illicit drugs such as cocaine, heroin and meth (6% reported having used ecstasy).
- Among students who reported they currently smoke cigarettes, approximately 9% reported smoking 10 or more cigarettes per day.
- Approximately 16% of high schools students reported that they did not consume fruit and over 10% did not eat vegetables each day. Over 15% of students indicated that they were overweight and over 17% indicated they were obese.
- Approximately 55% of high school students reported that they did not engage in at least 60 minutes of physical activity daily.

In the category of behaviors that contribute to unintentional injuries or violence, 8% of students reported carrying a weapon to school; over 14% had been bullied at school; and nearly 16% have contemplated suicide.

School Dropout Rates

According to the National Center for Education Statistics, December 2010, in October 2008, approximately 3 million 16 through 24 year olds were not enrolled in high school and had not earned a high school diploma or alternative credential in the United States.

The 2013 Southern Education Foundation Report, based on the Current Population Survey (CPS) conducted, indicated a decline in the overall dropout rate from 12% in 1990 to 7% in 2011. The report also showed that dropout rates for Blacks (7%), was higher than Whites (5%). However Hispanics had a dropout rate of 14%.

As reported by the Alabama Department of Education, graduation rates for the 2011-2012 school-year for the state yielded a rate of 75%. Montgomery County Public Schools had a total graduation rate of 64%. The rates for individual public schools in the county are indicated in Table 1.

Table 1. Montgomery County Public Schools Graduation Rates

School	Graduation Rate
Booker T Washington Magnet High School	98%
Brewbaker Technology Magnet High School	100%
Carver Senior High School	67%
Jefferson Davis High School	60%
Loveless Academic Magnet Program High	99%
Lanier Senior High School	66%
Lee High School	69%

Source: www.wsfa.com; Alabama releases 2011-2012 graduation rates for Montgomery County schools

As shown in Table 1., Traditional (non-Magnet) Montgomery County public schools show graduation rates ranging from 60 – 69%. Although the data shown may not reflect actual dropouts, approximately 40% of the students either were not enrolled in school or did not earn a high school credential.

Many recommendations have been provided to stave off the increase in the statistics referenced. One of which includes early intervention programs, which identify those students at risk, and encourage them to stay in school through peer mentoring programs and leadership and development initiatives. These programs sometimes include partners in the public and

private school sector, community organizations, local universities, businesses, policymakers and other stakeholders to ensure a measurable level of success.

Due to the data indicated, it is crucial to the future of Alabama's youth to incorporate leadership and development programs to impede the growth of the aforementioned trends. Fresh Start Community Development Corporation, a nonprofit, 501(c)(3) organization, recognizes the need for young people to be equipped with the skills, experiences and exposure necessary to be leaders in our society. Fresh Start, through *YOUTH CITY*, will inspire and cultivate Montgomery at-risk youth ages 5 - 18 in a fun, safe and entertaining environment, which will bring about a more disciplined approach to problem identification and resolution of issues that impact the most vulnerable of our community members.

II. Organization Background and Capacity

Fresh Start was established in 2008 under the leadership of Kyle Searcy, its Director and Assistant Director, Melinda Williams. Fresh Start, has, at its disposal locally, a 37,200 square foot building on 376 acres of land and has partnerships with nine other established entities extending throughout the southeast United States. These entities are located in Meridian, MS; Selma, AL; Augusta, GA; Crestview, FL; Wetumpka, AL; Birmingham, AL; Columbus, GA; Nashville, TN; and Oswego, IL.

Fresh Start has as its vision, to EXALT, EXTEND and EMPOWER. This vision is clearly demonstrated in the organization's vast and diverse community endeavors. Fresh Start is a multi-racial, multi-generational, and international nonprofit committed to community transformation—one life at a time. Fresh Start successfully operated a daycare facility for ten years and obtained Smart Code Zoning for a planned Senior Housing Community.

Fresh Start has a full-time and part-time operating staff to include: (See Appendix A for Curriculum Vitae)

- Director
- Assistant Director
- Executive Assistant
- Program Coordinator/Volunteer Coordinator
- Chief Financial Officer
- Director of Graphics and Design

Fresh Start's strong organizational capacity is evident by its well-qualified staff members and the diverse, multi-disciplinary resources within the organization.

In addition to the above referenced, Fresh Start recognizes the importance of partners in the community and abroad, not only to assist in the efforts of the organization, but to leverage existing resources. Fresh Start has a diverse partner base and an active volunteer database.

Fresh Start, its partners and volunteers are committed to the betterment of the lives of youth in our community. Fresh Start staff, partners and volunteers include Certified Educators, Counselors and auxiliary personnel devoted to designing programs and activities to enhance the quality of lives of youth members and those in the surrounding communities of which the organization serves. See Appendix B for Fresh Start Partners and Volunteers.

III. Program Design

Fresh Start developed this proposal based on the identified need in Montgomery and the surrounding communities for a Center—a "City", dedicated to serving the unique needs of the youth, creating measureable tools to evaluate the overall success and impact of the program.

Youth City will be housed in the vacant location of a former grocery store chain in Montgomery and will include an entertainment space, educational space and health and wellness space. Fresh Start will incorporate activities utilizing each space provided in the Youth City building.

Youth City will directly serve youth ages 5 to 18, and indirectly serve parents and community members. It is projected that a minimum of 100 youth will participate in afterschool and weekend activities during the first year of the program and increase by at least 20% each year thereafter. Youth City will provide a minimum of 3 hours of student-centered programming each day during the school year and 6 hours of programming on Saturdays. During the summer, it is anticipated that students will meet for programming and enrichment activities from 10 AM to 6 PM Monday through Friday, and 10 AM to 2 PM on Saturdays. Youth City will maintain certified security personnel on the premises during operational times.

Participants with Youth City will be required to pay a nominal fee monthly to attend all programming activities offered and scholarships will be made available to qualifying youth.

As indicated, Youth City will incorporate programming and enrichment activities in "spaces" to include Entertainment, Education and Health and Wellness. Specifically, these "spaces" will provide:

Youth City "Spaces"	Activities
<u>Entertainment Space:</u> Youth City participants will converge in a safe environment that will employ structured, disciplined activities and take an innovative approach to infusing FUN!	• Arcade/Gaming • Movie Showings • Spoken Word • Talent/Drama Shows
<u>Education Space:</u> Youth City participants will engage with educational professionals to employ activities based on, but not limited to, <i>21st Century Community Learning Center</i> priorities.	• Tutoring/Homework Assistance • Mentoring/Career Mentoring • Behavior Reinforcement • Technology Enrichment • GED Preparation • Leadership and Development • Economic Development Strategies • Civic Engagement
<u>Health and Wellness Space:</u> Youth City participants will be exposed to appropriate physical activity and nutrition education activities.	• Physical Activity Classes – Structured Play • Nutrition Classes – Cooking Demos • Health Disparities Workshops

IV. Program Objectives and Measureable Outcomes

Youth City is an educationally enhancing program designed to broaden the overall learning experience for youth, which will elevate them to a level of development beyond normal expectancy from traditional learning institutions. As such, Youth City will:

Objective 1: Explore the feasibility of improving academic achievement and graduation rates of Youth City participants through leadership and development activities as demonstrated by daily attendance reports and academic/conduct grade reports

Objective 2: 100% of Youth City participants will experience improved attitudes toward school, lower risk for substance abuse, **decreased** involvement with the juvenile justice system and other risky behaviors through violence/substance abuse prevention, conflict resolution/reconciliation and academic enrichment programming as evidenced by student/parent/teacher/justice center staff surveys.

- Objective 3: 100% of Youth City participants will have opportunities to obtain academic, life and social skills through evidence-based activities as demonstrated by sign-in sheets, pre/post tests and participant surveys
- Objective 4: 100% of Youth City participants will gain exposure to appropriate entertainment and culturally competent activities in a safe and structured environment as evidenced by sign-in sheets
- Objective 5: 100% of Youth City participants will gain exposure to appropriate physical activity and nutrition programming as demonstrated by sign-in sheets and other evidence-based measurement tools
- Objective 6: 100% of Youth City participants will gain exposure to economic development strategies, including fundraising efforts and entrepreneurial activities as demonstrated by revenue/income data and other measurement instruments utilized
- Objective 7: 100% of Youth City participants will be matched with a professional career mentor, according to their area of interest, to "shadow" throughout the programming year as evidenced by mentor/mentee sign-in sheets, photos and/or video

V. Long Term Youth City Objectives/Goals (Goals to be accomplished in Phases II & III of Youth City Initiative)

- Encourage healthy parent-child relationships for all Youth City participants through parenting skills conferences/workshops/seminars held
- Increase levels of social self-efficacy and self-assertive efficacy of a minimum of 300 Youth City participants as demonstrated by survey data
- Decrease dropout rates of Youth City participants as demonstrated by survey data and program tracking/monitoring
- Establish and operate a youth crisis hotline for participating and non-participating members
- Evaluate program impact by identifying and utilizing a Program Evaluation Team
- Initiate the process of establishing existing Youth City curriculum as a "research-based" curriculum through university partnership
- Explore the feasibility of program replication in nine other areas over a five-year period as evidenced by established Youth City locations
- Identify and train Youth City participants as Ambassadors over a five-year period, to recruit additional student participants and serve as peer mentors

VI. Program Sustainability

Sustainability of the *Youth City* Initiative is related in part to the sustainability of Fresh Anointing House of Worship and the success of the leadership and development interventions to produce the intended impact on participating youth. This impact will eventually yield a reduction in costs (both financial and quality of life) that are associated with negative behavior choices.

As the Return on Investment (ROI) is adequately documented and reported, sustainability will be maintained. The Youth City activities that provide ROI would be funded by those who perceive it as a benefit—the stakeholders in the community.

ROI also comes from revenue-generating activities to include:

- Fundraising – Capital Campaign efforts
- Entrepreneurial Efforts – Establishing businesses within Youth City, directed and operated by Youth City participants, to generate revenue for participants and the program (Example: Food Court).
- Membership Fee – Youth City participants will pay a nominal monthly membership fee that will generate funds to be infused into programming

Additionally, ROI is realized when considering the cost effectiveness of the linkage of primary prevention activities for youth, supported by public/private funds. The cost effectiveness is enhanced by the secondary prevention activities (economic development) provided by Youth City that reduce the effects of negative behaviors on the community. These savings will be well documented in program reports generated and disseminated.

VII. Program Budget/Narrative (See Attachment)

References

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FRESH START COMMUNITY DEVELOPMENT CORPORATION'S - YOUTH CITY

Annual Operating Budget
Fiscal Year: 2013-2014

Item	Salary	FTE	Grant Funds	Match	Total
PERSONNEL					
CEO - 0.25 FTE position - Responsible for organization fundraising	80,000	40%	32,000	0	32,000
Executive Director - 0.5 FTE position - Responsible for overall program coordination	60,000	50%	30,000	0	30,000
Program Director - 1.0 FTE position - Responsible for day-to-day program coordination	38,000	100%	30,000	0	30,000
Program Coordinator - 1.0 FTE position - Responsible for assisting Director in day-to-day program operations	32,000	100%	32,000	0	32,000
Administrative Assistant - 1.0 FTE position - Responsible for administrative functions	15,000	100%	0	15,000	15,000
Accountant - 0.5 FTE position - Responsible for accounting and bookkeeping functions	45,000	50%	0	22,500	22,500
SUBTOTAL PERSONNEL			124,000	37,500	161,500
FRINGE BENEFITS @ 15%			18,600	5,625	24,225
TOTAL PERSONNEL			142,600	43,125	185,725
TRAVEL					
Out of State Travel - Costs associated with travel for CEO/ED to attend meetings and conferences to further sustainability of the organization: 6 trips per year - Airfare \$400 roundtrip x 6 = \$2,400; Hotel \$200/night x 2 nights x 6 trips = \$2,400; Meals - \$150 x 6 trips = \$900; Registration fees for 4 conferences - \$250 ea. x 4 = \$1,000			3,350	3,350	6,700
In-State Travel - Travel for Founder/CEO (including lodging and meals) to attend conferences and meetings to further sustainability of the organization			500	500	1,000
TOTAL TRAVEL			3,850	3,850	7,700
EQUIPMENT					
Rental, Lease or Purchase of Office Furniture and Related Equipment estimated at \$11,000			5,000	6,000	11,000
TOTAL EQUIPMENT			5,000	6,000	11,000
SUPPLIES					
Office Supplies - includes materials used to support day to day office functions, including but not limited to paper, ink cartridges, pens, paper clips, CD's, notebooks, etc. at \$150/mo x 12 = \$1,800; QuickBooks accounting software @ \$150			1,950	0	1,950
Printing - Printing costs associated with photos and other organizational materials			400	2,500	2,900
Postage - Costs of organization mail-outs			500	0	500
TOTAL SUPPLIES			2,850	2,500	5,350
CONTRACTUAL					
Temp/Part Time Contracts - includes funding for graphics/design services; data entry, and other sporadic tasks = \$5,300 Website Development and Maintenance: Consultant @ \$2,500			0	7,800	7,800
Audit - includes funding for audit by CPA = \$2,000			0	2,000	2,000
TOTAL CONTRACTUAL			0	9,800	9,800
OTHER					
Occupancy Expense - rental space in building for Youth City - \$12,500 per month x 12 months = \$150,000			150,000	0	150,000
Construction Expense - costs associated with renovations = \$35,000			35,000	0	35,000
Utilities - includes electricity, telephone and Internet for office: electricity (\$180/mo x 12 = \$2,160); Phone & Internet (\$120/mo x 12 = \$1,440)			3,600	0	3,600
TOTAL OTHER			188,600	0	188,600

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YOUTH CITY PROGRAM COSTS			Grant Funds	Match	Total
TRAVEL					
In-State Travel - Travel for Youth City participants (Field Trips)			2,000	0	2,000
TOTAL TRAVEL			2,000	0	2,000
EQUIPMENT					
Sound Equipment: 52-channel Mixing Board (\$7,000); speakers (\$8,000); Power Stations (\$8,000); Accessories (\$5,000); Installation (\$5,000) - Total Sound Equip: \$33,000			33,000	0	33,000
Arcade Room Equipment: Basketball Machine (\$3,700); Video Game w. Monitor (\$3,000); Racing Simulator (\$3,000); Foosball Table (\$1,300); Shuffleboard/Bowling Table (\$3,500); Bumper Pool Table + Accessories (\$1,050) - Total Arcade Room Equip: \$15,550			15,000	550	15,550
Computer/Technology Lab Equipment: Desktops computers: (15 @ \$400 = \$6,000); Computer Printers: (5 @ \$70 = \$350); Tablets (Nextbook 7): (15 @ \$75 = 1,125) - Total Computer Lab Equip: \$7,475			7,475	0	7,475
Kitchen Equipment: Refrigerator (\$500); Range/Microwave (\$700); Freezer (\$300) - Total Kitchen Equip: \$1,500			1,500	0	1,500
Movie Theater System Equipment: 8' Indoor/Outdoor Entertainment System (\$1,700); Screen w. Remote Capability (\$600) - Total Movie System Equip: \$2,300			2,000	300	2,300
TOTAL EQUIPMENT			58,975	850	59,825
Educational Materials - includes materials provided to Youth City participants class activities: Name Badges - \$1,050; Binders - \$1,700; Pens - \$60; Notepads - \$112; 3-hole punch machines - \$60; other supplies as necessary @ \$350			1,666	1,666	3,332
Printing - Printing costs associated with Youth City brochures, forms, business cards and other materials			500	400	900
Postage - Costs associated with Youth City mail-outs			0	200	200
TOTAL SUPPLIES			2,166	2,266	4,432
CONTRACTUAL					
Security Personnel (Armed, PT): During school year - 798 hours @ \$20/hr = \$15,960; During the summer - 352 hours @ \$20/hr = \$7,040 Total Security Personnel: \$23,000			23,000	0	23,000
Temp/Part Time Contracts - Costs associated with miscellaneous programmatic consultation			2,000	0	2,000
TOTAL CONTRACTUAL			25,000	0	25,000
OTHER					
TOTAL OTHER			0	0	0
TOTAL PROGRAM COSTS			176,282	6,232	182,514
TOTAL DIRECT COSTS			431,041	68,391	499,432
INDIRECT COSTS @ 8%			34,483	0	59,932
TOTAL			465,524	74,623	559,364

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04-06-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-06-15

Check Number	To	Check Number
251554		251620
Total Checks Paid		\$394,188.46

CHECK #	PAYEE	AMOUNT	DATE
251552	CrossFit Saints Forge	\$ 700.00	03-05-15
251553	Donohoo Chevrolet, LLC	\$40,427.20	03-05 -15

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

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/06/2015	251554 Accounts Payable	Industrial Partners, LLC		5,000.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2015-00001805	03/06/2015	Earnest money- purchase of 3425 McGehee Road property		5,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 1		<u>\$5,000.00</u>
Checks:		1	\$5,000.00		

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Montgomery County Commission
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/12/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	02/27/2015	251205 Accounts Payable	AT&T Mobility		Check	251555	12,900.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$12,900.00</u>
Checks		1	\$12,900.00				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/13/2015	251556 Accounts Payable	Abell & Associates, LLC and Faye McKinley		5,372.40
	Invoice	Date	Description		Amount
	2015-00001843	03/06/2015	Work Comp case settlement, F.McKinley, DOA: 5/3/12.		5,372.40
Check	03/13/2015	251557 Accounts Payable	Acme Propane Gas Company EV#489079		38.00
	Invoice	Date	Description		Amount
	20039	03/06/2015	Acme Propane - Dist III - Ticket #20039		38.00
Check	03/13/2015	251558 Accounts Payable	AGACL		2,380.00
	Invoice	Date	Description		Amount
	Rq# 22/6105	03/06/2015	(T22)Reg Fee - Ben McGough: AGACL Conf, 7/28/15 - 8/1/15		595.00
	Rq#22/6102	03/06/2015	(T22)Reg Fee - Kate Langer: AGACL Conference, 7/28/15 - 8/1/15		595.00
	Rq#22/6103	03/06/2015	(T22)Reg Fee - Chris Moore: AGACL Conf, 7/28/15 - 8/1/15		595.00
	Rq#22/6104	03/06/2015	(T22)Reg Fee - Michele Davidson: AGACL Conf, 7/28/15 - 8/1/15		595.00
Check	03/13/2015	251559 Accounts Payable	AGACL		150.00
	Invoice	Date	Description		Amount
	6101	03/06/2015	2015 AGACL Membership Fee - DA Daryl Bailey, 15th Judicial Cir		150.00
Check	03/13/2015	251560 Accounts Payable	AirGas South EV# 78665		263.79
	Invoice	Date	Description		Amount
	9925781816	03/06/2015	Airgas South - Rental INV #9925781816 - dtd 2/28/15 - Co Shop		263.79
Check	03/13/2015	251561 Accounts Payable	Alabama Auto Carriage EV #510690		140.50
	Invoice	Date	Description		Amount
	5041096	03/06/2015	S-4802 Truck #5044		140.50
Check	03/13/2015	251562 Accounts Payable	Alabama Office Supply EV# 482945		416.85
	Invoice	Date	Description		Amount
	0194151-001	03/06/2015	Pencils, wastebaskets, calendars, paper clips, etc		416.85
Check	03/13/2015	251563 Accounts Payable	Alabama Power Company EV# 40635		3,094.23
	Invoice	Date	Description		Amount
	2015-00001828	03/06/2015	Power Bill# 04156-02005		1,711.73

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001829	03/06/2015	Power Bill# 00758-80009	70.38
		2015-00001830	03/06/2015	Power Bill# 57373-53002	729.89
		2015-00001831	03/06/2015	Power Bill# 57583-53002	582.23
Check	03/13/2015	251564 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
		Invoice	Date	Description	Amount
		10515/031515	03/06/2015	On Line Access to Ala Court Records; Acct#10515, March 2015	134.00
Check	03/13/2015	251565 Accounts Payable	American Behavioral Benefits Managers, EV#482858		8,984.20
		Invoice	Date	Description	Amount
		1855	03/06/2015	Professional Mental Health Serv. invoice 1855	8,984.20
Check	03/13/2015	251566 Accounts Payable	ARM, LLC		4,000.00
		Invoice	Date	Description	Amount
		2015-00001824	03/06/2015	Excess Bid Real Estate Tax Sale	1,500.00
		2015-00001825	03/06/2015	Excess Bid Real Estate Tax Sale	2,500.00
Check	03/13/2015	251567 Accounts Payable	Barker, Damond & Tommie		2,500.00
		Invoice	Date	Description	Amount
		2015-00001826	03/06/2015	Excess Bid Real Estate Tax Sale	2,500.00
Check	03/13/2015	251568 Accounts Payable	Bradford Health Services EV# 498666		2,791.00
		Invoice	Date	Description	Amount
		1902	03/06/2015	Professional Services - Drug/Alcohol - Invoice1902	2,791.00
Check	03/13/2015	251569 Accounts Payable	Brown, Vicki		233.25
		Invoice	Date	Description	Amount
		Jan/Feb 2015	03/06/2015	Reimb: Supplies for Victims; Jan - Feb, 2015	233.25
Check	03/13/2015	251570 Accounts Payable	Calvin Johnson EV# NOT REQ.		659.90
		Invoice	Date	Description	Amount
		Rq# 15	03/06/2015	Reimb. Spec Trav #15 Income II Birmingham, AL March 2-3, 2015	254.66
		Rq# 3	03/06/2015	Reimb. for Trav #3 for IAAO 102 in Auburn, AL Feb. 23-27, 2015	317.26
		02/2015	03/06/2015	Mileage Reimbursement for February 1, 2015-February 28, 2015	87.98
Check	03/13/2015	251571 Accounts Payable	Care Here, LLC EV#456819		19,451.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
Check	INV0830	03/06/2015	On-site Clinic - invoice - INV0830		19,451.00
	03/13/2015	251572 Accounts Payable	Carlisle Medical, Inc. EV# 487649		453.55
	Invoice	Date	Description		Amount
Check	1716268	03/06/2015	Work Comp pharmacy, T.Donohoo, Inv.1716268, 2/24/15		453.55
	03/13/2015	251573 Accounts Payable	Caron Young		547.96
	Invoice	Date	Description		Amount
Check	2015-00001853	03/06/2015	Work Comp TTD Payment C Young, 3/7/15 - 3/13/15		547.96
	03/13/2015	251574 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		131.16
	Invoice	Date	Description		Amount
Check	2792-267849	03/06/2015	S-4791 Truck #5036		13.98
	2792-268070	03/06/2015	S-4793 Shop		18.90
	2792-268171	03/06/2015	S-4799 Truck #'s 5052, 2038, & 1011		98.28
	03/13/2015	251575 Accounts Payable	CDW-Government Inc. EV# 109477		18.28
	Invoice	Date	Description		Amount
Check	SV01705	03/06/2015	#K62571US Kensington Sling Bag (9"-10") Case for iPad		18.28
	03/13/2015	251576 Accounts Payable	Central Alabama Regional Planning EV# 478241		2,000.00
	Invoice	Date	Description		Amount
Check	0300200207/03215	03/06/2015	Parks and Recreation Technical Assistance-Jan-Mar 2015		2,000.00
	03/13/2015	251577 Accounts Payable	Charter Communications		65.00
	Invoice	Date	Description		Amount
Check	03/2015	03/06/2015	Internet Service for Flatwood Center-Mar 2015		65.00
	03/13/2015	251578 Accounts Payable	City of Montgomery Finance Dept EV# 520934		189,923.37
	Invoice	Date	Description		Amount
Check	2015-00001848	03/06/2015	City Share Gas Tax 02/2015		189,923.37
	03/13/2015	251579 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		1,496.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Stmnt# 244					1,496.00
03/06/2015					1,447.90
Check	03/13/2015	251580 Accounts Payable	Crawford & Company EV# N/A-		
Invoice					Amount
06514-53107					1,447.90
03/06/2015					1,450.00
Check	03/13/2015	251581 Accounts Payable	CUI Cable Services		
Invoice					Amount
14					1,450.00
03/06/2015					227.98
Check	03/13/2015	251582 Accounts Payable	Dell Marketing LP EV# 49098		
Invoice					Amount
XJN64FMW8					227.98
03/06/2015					26.45
Check	03/13/2015	251583 Accounts Payable	Donna Raney EV# NOT REQ.		
Invoice					Amount
02/2015					26.45
03/06/2015					150.00
Check	03/13/2015	251584 Accounts Payable	Mileage Reimbursement for February 1, 2015-February 28, 2015		
Invoice					Amount
53104805					75.00
03/06/2015					75.00
53104804					35.52
03/06/2015					35.52
Check	03/13/2015	251585 Accounts Payable	East Alabama Porta Toilet - Invoices Dated 03/01/2015		
Invoice					Amount
67082653					35.52
03/06/2015					1,500.00
Check	03/13/2015	251586 Accounts Payable	East Alabama Porta Toilet - Invoices Dated 03/01/2015		
Invoice					Amount
2015-00001854					1,500.00
03/06/2015					2,860.00
Check	03/13/2015	251587 Accounts Payable	Restoration of Existing Probate Courtroom Tables		
Invoice					Amount
CMGM1300667					2,860.00
03/06/2015					

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2015	251588 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		155.40
	Invoice	Date	Description		Amount
	289510M	03/06/2015	S-4792 Truck #542		155.40
Check	03/13/2015	251589 Accounts Payable	Head , Laura A.		150.00
	Invoice	Date	Description		Amount
	2015-00001834	03/06/2015	Transcript(C Moore): Antwoine Giles: CC13-472 JRG; 2/24/15		150.00
Check	03/13/2015	251590 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		300.00
	Invoice	Date	Description		Amount
	2015-00001855	03/06/2015	Consulting Fees for February, 2015		300.00
Check	03/13/2015	251591 Accounts Payable	Hurricane Electronics of Montgomery, LLC		16,423.30
	Invoice	Date	Description		Amount
	17702	03/06/2015	Unity Radio for Staff Vehicles		16,423.30
Check	03/13/2015	251592 Accounts Payable	Jane Riggs Brown		302.45
	Invoice	Date	Description		Amount
	02/2015	03/06/2015	Reimburse Jane Reed for Mileage for Feb2015		302.45
Check	03/13/2015	251593 Accounts Payable	Jeremy Calloway		148.93
	Invoice	Date	Description		Amount
	02/2015	03/06/2015	Mileage Reimbursement for February 1, 2015-February 28, 2015		148.93
Check	03/13/2015	251594 Accounts Payable	Jimmy Garnett EV# NOT REQ.		57.50
	Invoice	Date	Description		Amount
	02/2015	03/06/2015	Mileage Reimbursement for February 1, 2015-February 28, 2015		57.50
Check	03/13/2015	251595 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-500257	03/06/2015	Hosting @ 650.00		3,150.00
Check	03/13/2015	251596 Accounts Payable	Kristen Marie McCants		945.00
	Invoice	Date	Description		Amount
	0315	03/06/2015	Wellness Program- Exercise Class - Invoice 0315		945.00
Check	03/13/2015	251597 Accounts Payable	Linda Jones-Gleason dba LogoLand		165.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Marketing #EV N/A					Amount
Invoice Date Description					Amount
Check	03/13/2015	251598 Accounts Payable	Pencils with no bullying logo & shipping charges		165.00
			Marshall Lumber Co EV# 501976		10.49
			Invoice Date Description		Amount
Check	03/13/2015	251599 Accounts Payable	D-11126		10.49
			McQuick Printing Company EV#494640		128.00
			Invoice Date Description		Amount
Check	03/13/2015	251600 Accounts Payable	Engineering Letterhead		128.00
			Mercer , Thomas		657.76
			Invoice Date Description		Amount
Check	03/13/2015	251601 Accounts Payable	Case No. CV 96-9865 Biweekly Workers Comp		657.76
			Office Depot, Inc. EV# 19959		697.20
			Invoice Date Description		Amount
Check	03/13/2015	251602 Accounts Payable	SKU# 161-488 Banker Boxes, 10"H x 12"W x 15"D, 12 to package		85.85
			Desk Name Plates Black Plate-White Lettering for new appraisers		38.97
			Deflect-O 4-Compartment Desktop Business Card Holder		118.24
Check	03/13/2015	251603 Accounts Payable	Office Supplies-- Jane Reed		14.58
			Office Supplies-- Jane Reed		14.98
			Office Supplies-- Jane Reed		14.58
Check	03/13/2015	251604 Accounts Payable	Mobile Collapsible Carts w/Lift-Off Lid; #987304		410.00
			Physician Sales & Service EV N/A-		163.93
			Invoice Date Description		Amount
Check	03/13/2015	251600 Accounts Payable	On-site Clinic - invoice 2676662		163.93
			Postmaster - Permit #206		277.89
			Invoice Date Description		Amount
Check	03/13/2015	251604 Accounts Payable	PISTOL PERMITS RENEWALS FOR APRIL 2015		277.89
			Protection One Alarm Monitoring, Inc. EV# 101178		37.62
			Invoice Date Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
102155508 03/06/2015 Account No. 50901719 : Invoice No. 102155508					37.62
Check	03/13/2015	251605 Accounts Payable	Richardson, Debbie		191.48
Invoice					Amount
02/2015 03/06/2015 Mileage Reimbursement for February 1, 2015-February 28, 2015					191.48
Check	03/13/2015	251606 Accounts Payable	Rogue Recovery Services, LLC		7,500.00
Invoice					Amount
2015-00001827 03/06/2015 Excess Bid Real Estate Tax Sale					7,500.00
Check	03/13/2015	251607 Accounts Payable	Schneider Electric Buildings Americas, EV# 11815		68,921.91
Invoice					Amount
App#13/022515 03/06/2015 MCC Youth Facility Remodel - Project # PC12PO148					68,921.91
Check	03/13/2015	251608 Accounts Payable	Sphenon Staffing LLC		396.30
Invoice					Amount
13528169 03/06/2015 Pay Invoice #13528169 - Montgomery County - Brittany Lopez					396.30
Check	03/13/2015	251609 Accounts Payable	State Farm Mutual Auto Insurance		8,022.51
Invoice					Amount
2015-00001857 03/06/2015 Settle subrogation demand for truck, MVA 10/1/14, C. McKinnon					8,022.51
Check	03/13/2015	251610 Accounts Payable	Strickland Companies EV#472615		192.75
Invoice					Amount
MG501084-00 03/06/2015 Copy paper, 8.5" x 14" Legal size					192.75
Check	03/13/2015	251611 Accounts Payable	Sunsouth EV# 432875		204.48
Invoice					Amount
1936578 03/06/2015 S-4794 Truck #5044					66.24
1936575 03/06/2015 S-4796 Dist I Camp, Dist 2 Camp, & Bridge					138.24
Check	03/13/2015	251612 Accounts Payable	Tax Management Associates, Inc.		5,700.00
Invoice					Amount
176327 03/06/2015 Fees for auditing services Invoice #176327					5,700.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2015	251613 Accounts Payable	Terry Gray EV# NOT REQ.		288.08
	Invoice	Date	Description		Amount
	02/2015	03/06/2015	Mileage Reimbursement for February 1, 2015-February 28, 2015		288.08
Check	03/13/2015	251614 Accounts Payable	Tracy Powell EV# NOT REQ.		30.48
	Invoice	Date	Description		Amount
	02/2015	03/06/2015	Mileage Reimbursement for February 1, 2015-February 28, 2015		30.48
Check	03/13/2015	251615 Accounts Payable	TransUnion Risk and Alternative		200.25
	Invoice	Date	Description		Amount
	838664/032015	03/06/2015	person finder, #838664, 3/1/2015		200.25
Check	03/13/2015	251616 Accounts Payable	Volkert, Inc.		17,767.80
	Invoice	Date	Description		Amount
	00802018	03/06/2015	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #8		17,767.80
Check	03/13/2015	251617 Accounts Payable	Waste Away Group, Inc. - EV#98842		25.00
	Invoice	Date	Description		Amount
	421671424057	03/06/2015	Garbage service for Flatwood Center-Mar 2015		25.00
Check	03/13/2015	251618 Accounts Payable	Williamson Properties LTD EV# Not Required		2,298.24
	Invoice	Date	Description		Amount
	2015-00001833	03/06/2015	Williamson Pit- Feb 2015		2,298.24
Check	03/13/2015	251619 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		72.78
	Invoice	Date	Description		Amount
	113996	03/06/2015	2 boxes,SMD14091, ltr size, 3", 8 section file folders		72.78
Check	03/13/2015	251620 Accounts Payable	Xerox Corp. EV# 83117		663.64
	Invoice	Date	Description		Amount
	078369822	03/06/2015	Xerox Corp. - Inv #078369822 Dated 03/01/15		280.24
	078233176	03/06/2015	Copier Rental; Inv#078233176; Ser#XEH-616078; Jan 2015		169.05
	078233179	03/06/2015	Meter Usage 12-24-14-2-17-15 Inv#078233179 dt2.20.15 cst71829713		214.35
DISB Disbursement Fund 719 Totals					Transactions: 65
					\$389,188.46

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/12/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		65				\$389,188.46

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-13-15

Check Number	To	Check Number
251621		251713
Total Checks Paid		\$426,833.08

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

Montgomery County Commission
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/12/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	02/27/2015	251334 Accounts Payable	Discount Micro Sales dba/Memory4Less		Check	251621	1,162.62
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$1,162.62</u>
	Checks	1	\$1,162.62				

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/13/2015	251622 Accounts Payable	A'viands, LLC		9,502.36
	Invoice	Date	Description		Amount
	79454	03/06/2015	F17334		9,502.36
Check	03/13/2015	251623 Accounts Payable	A-Keep, Inc. EV # Not Required		5,000.00
	Invoice	Date	Description		Amount
	budget req #17	03/06/2015	FOR GLOBAL YOUTH LEADERSHIP PROGRAM		5,000.00
Check	03/13/2015	251624 Accounts Payable	ACAA		225.00
	Invoice	Date	Description		Amount
	2015-00001859	03/06/2015	Membership Dues (ACAA)		225.00
Check	03/13/2015	251625 Accounts Payable	AEMSA, LLC		300.00
	Invoice	Date	Description		Amount
	632	03/06/2015	INSTALLATION OF 3 2" FAUX WOOD BLINDS FOR INV		300.00
Check	03/13/2015	251626 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		127.34
	Invoice	Date	Description		Amount
	aib 011710	03/06/2015	Invent. Reorder Batch 2/27/2015		127.34
Check	03/13/2015	251627 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		76.48
	Invoice	Date	Description		Amount
	991075	03/06/2015	Measuring Tape 16' and 25'		76.48
Check	03/13/2015	251628 Accounts Payable	Alabama Office Supply EV# 482945		395.84
	Invoice	Date	Description		Amount
	194247-002\	03/06/2015	envelopes, index cards and Canon Calculator		215.00
	194247-003	03/06/2015	envelopes, index cards and Canon Calculator		119.20
	194247-001	03/06/2015	envelopes, index cards and Canon Calculator		33.37
	193206-002	03/06/2015	Office Supplies		15.32
	193206-001	03/06/2015	Office Supplies		12.95
Check	03/13/2015	251629 Accounts Payable	Alabama Power Company EV# 40635		17,895.73

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2015-00001810					705.62
2015-00001811					37.81
2015-00001812					299.91
2015-00001813					69.51
2015-00001814					851.87
2015-00001815					7,218.80
2015-00001816					1,011.97
2015-00001817					488.26
2015-00001818					469.75
2015-00001819					401.28
2015-00001820					444.38
2015-00001821					2,219.34
2015-00001822					1,820.26
2015-00001823					1,534.94
2015-00001836					322.03
Check	03/13/2015	251630 Accounts Payable	Alabama Power Company EV# 40635		2,966.38
Invoice					Amount
2015-00001801					2,966.38
Check	03/13/2015	251631 Accounts Payable	American Stamp & Marking Products EV# 324571		228.96
Invoice					Amount
1679439					31.91
1679448					197.05
Check	03/13/2015	251632 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		323.20
Invoice					Amount
2015-00001842					323.20
Check	03/13/2015	251633 Accounts Payable	ATC Sewer & Drain Service EV#482820		165.00
Invoice					Amount
11236b					165.00
Check	03/13/2015	251634 Accounts Payable	Borden Dairy Company EV# 11815		840.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00001795	03/05/2015	products purchased during the month of February 2015		840.00
Check	03/13/2015	251635 Accounts Payable	Brantley, Warren		130.00
	Invoice	Date	Description		Amount
	2015-00001849	03/06/2015	travel reimbursement - Request # 4		130.00
Check	03/13/2015	251636 Accounts Payable	Brendle Sprinkler Company EV# 442855		322.00
	Invoice	Date	Description		Amount
	989500	03/06/2015	Repair Annex 3 2nd Floor Parking Deck Sprinkler and Reset System		322.00
Check	03/13/2015	251637 Accounts Payable	Calhoun Foods EV #N/A-		15.92
	Invoice	Date	Description		Amount
	2015-00001798	03/05/2015	products purchased during the month of February 2015		15.92
Check	03/13/2015	251638 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		115.81
	Invoice	Date	Description		Amount
	898740	03/06/2015	MAINTENANCE PER COPY USAGE INV 898740		115.81
Check	03/13/2015	251639 Accounts Payable	Capitol Supply LLC EV# 40133		8.75
	Invoice	Date	Description		Amount
	35543	03/06/2015	Jail 1 Kitchen Sink Handle Replacement		8.75
Check	03/13/2015	251640 Accounts Payable	CDW-Government Inc. EV# 109477		45.99
	Invoice	Date	Description		Amount
	SV14348	03/06/2015	power supply cord for Hp Office Jet 6600		45.99
Check	03/13/2015	251641 Accounts Payable	Central Alabama Crimestoppers EV#565493		2,500.00
	Invoice	Date	Description		Amount
	2015-00001835	03/06/2015	APPROPRIATION FY 2014-2015		2,500.00
Check	03/13/2015	251642 Accounts Payable	Central Paper Company Montgomery EV#476929		565.52
	Invoice	Date	Description		Amount
	506589	03/06/2015	YF12045		82.50

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	506587	03/06/2015	YF12041		172.45
	506585	03/06/2015	YF12040		139.72
	506588	03/06/2015	YF12042		170.85
Check	03/13/2015	251643 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,226.82
	Invoice	Date	Description		Amount
	2015-00001800	03/06/2015	ACC 430811262		8,226.82
Check	03/13/2015	251644 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		150.40
	Invoice	Date	Description		Amount
	231711640	03/06/2015	Housekeeping Supplies		150.40
Check	03/13/2015	251645 Accounts Payable	City of Montgomery Landfill EV# 520934		799.02
	Invoice	Date	Description		Amount
	700779	03/06/2015	City Landfill - 02/2015		10.50
	701179	03/06/2015	City Landfill - 02/2015		90.00
	701180	03/06/2015	City Landfill - 02/2015		90.00
	701181	03/06/2015	City Landfill - 02/2015		90.00
	701183	03/06/2015	City Landfill - 02/2015		90.00
	701191	03/06/2015	City Landfill - 02/2015		124.36
	701363	03/06/2015	City Landfill - 02/2015		124.78
	701644	03/06/2015	City Landfill - 02/2015		10.50
	2015-00001847	03/06/2015	City Landfill - 02/2015		52.50
	702453	03/06/2015	City Landfill - 02/2015		116.38
Check	03/13/2015	251646 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice	Date	Description		Amount
	march 2015	03/06/2015	March Rent		6,204.80
Check	03/13/2015	251647 Accounts Payable	Claudette E. Rogers		1,252.40
	Invoice	Date	Description		Amount
	2015-00001841	03/06/2015	PTD client counseling, 2/5-3/4/15, 62 hrs		1,252.40
Check	03/13/2015	251648 Accounts Payable	Climate Service, Inc. EV# 473752		3,472.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		150130-051	03/06/2015	Monthly HVAC PM Invoice # 150130-051 Feb.12,2015	1,736.00
		141125-051	03/06/2015	Monthly HVAC PM Invoice # 141125-051 Dec.22,2014	1,736.00
Check	03/13/2015	251649 Accounts Payable	CLS Service EV# 554553		1,371.06
		Invoice	Date	Description	Amount
		10053	03/06/2015	laundry service	515.96
		11252	03/06/2015	Laundry Service for MCDF Inmates	855.10
Check	03/13/2015	251650 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		122.48
		Invoice	Date	Description	Amount
		2015-00001851	03/06/2015	Mileage Reimbursment for 02/03/15 thru 03/06/15	122.48
Check	03/13/2015	251651 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		57.60
		Invoice	Date	Description	Amount
		7086219-0	03/06/2015	Invent. Reorder Batch 2/25/2015	57.60
Check	03/13/2015	251652 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		543.44
		Invoice	Date	Description	Amount
		2015-00001860	03/06/2015	Petty Cash	543.44
Check	03/13/2015	251653 Accounts Payable	Cunningham, Derrick EV# N/A		451.44
		Invoice	Date	Description	Amount
		2015-00001864	03/06/2015	(req 8)-Travel reimbursement for Sheriff Cunningham	451.44
Check	03/13/2015	251654 Accounts Payable	Debra Jarrett EV# Not Required		1,468.32
		Invoice	Date	Description	Amount
		2015-00001838	03/06/2015	PTD client counseling, 2/5-3/4/15, 57 hrs	1,468.32
Check	03/13/2015	251655 Accounts Payable	Dell Marketing LP EV# 49098		2,039.85
		Invoice	Date	Description	Amount
		XJN37M226	03/06/2015	OptiPlex 9020 Mini Tower (210-AAOL)	1,688.85
		XJN512DW3	03/06/2015	Dell B2360dn printer and extra tray Quote# 702249910	239.25
		XJN49WT81	03/06/2015	Dell B2360dn printer and extra tray Quote# 702249910	111.75
Check	03/13/2015	251656 Accounts Payable	Digital Revenue Systems, Inc. EV#520370		13,056.00
		Invoice	Date	Description	Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		20141001001m	03/06/2015	Annual Maintenance Sheriff's Office IO/AVL/911 interface	13,056.00
Check	03/13/2015	251657 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice		Date	Description	Amount
		2015-00001809	03/06/2015	ELECTRIC BILL/19397002	27.13
Check	03/13/2015	251658 Accounts Payable	Donald Mims EV# NOT REQ.		113.48
	Invoice		Date	Description	Amount
		2015-00001858	03/06/2015	Travel Reimbursement for Donald Mims to GFOAA Travel # 14	113.48
Check	03/13/2015	251659 Accounts Payable	G & K Services EV# 29832		210.62
	Invoice		Date	Description	Amount
		1146824553	03/06/2015	Uniform Rental	135.12
		1146824552	03/06/2015	Cleaning Supply Rental	35.60
		1146824554	03/06/2015	Cleaning Supply Rental	39.90
Check	03/13/2015	251660 Accounts Payable	Gamer Electric, Inc.		105.00
	Invoice		Date	Description	Amount
		15-100	03/06/2015	Repair Annex I 3rd Floor Electrical Line	105.00
Check	03/13/2015	251661 Accounts Payable	Gulf States Distributors EV# 212613		2,808.35
	Invoice		Date	Description	Amount
		1207334-IN	03/06/2015	(219) - Jotto Desk 425-6193 Center Console	1,163.00
		1207592-IN	03/06/2015	(219) - Jotto Desk 425-6193 Center Console	223.00
		1208230-IN	03/06/2015	Westin Push Bumper Kit front, wings, wrap bars & Shipping	648.00
		1208332-IN	03/06/2015	(203)-REPLACE DUTY BOOTS FOR DEP C DELOACH	84.00
		1208235-IN	03/06/2015	(203)-REPLACE DUTY BOOTS FOR LT S TAYLOR	68.00
		1207587-IN	03/06/2015	(203)-HI-GLO MCSO 5PT STAR SHERIFF BADGE	159.90
		1207455-in	03/06/2015	(239)-SAFARILAND NYLON DUTY HOLSTER FOR K-9 OFFICER	395.50
		1208523-in	03/06/2015	(203)-REPLACE DUTY BOOTS FOR CPL R BYRTS	66.95
Check	03/13/2015	251662 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		4,334.55
	Invoice		Date	Description	Amount
		2015-00001840	03/06/2015	PTD client counseling, 2/5-3/2/15, 165 hrs	4,334.55
Check	03/13/2015	251663 Accounts Payable	Harris Security Systems		449.50

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	222245	03/06/2015	Repair Fire Alarm Loop and Reprogram Fire Alarm Panel Annex I		449.50
Check	03/13/2015	251664 Accounts Payable	Hawk, Inc. EV# 125064		56,120.58
	Invoice	Date	Description		Amount
	4574	03/06/2015	kitchen equipment		56,120.58
Check	03/13/2015	251665 Accounts Payable	Hobart Sales & Service EV#149917		592.29
	Invoice	Date	Description		Amount
	31934623	03/06/2015	Repair Jail 1 Kitchen Dishwasher		592.29
Check	03/13/2015	251666 Accounts Payable	Howard Technology Solutions EV# 53299		324.00
	Invoice	Date	Description		Amount
	15-00705905	03/06/2015	Olympus VN-722PC Digital Recorder For Investigations		162.00
	15-00706254	03/06/2015	Olympus VN-722PC Digital Recorder For Investigations		162.00
Check	03/13/2015	251667 Accounts Payable	International Assurance of Tennessee EV# 541173		11,799.36
	Invoice	Date	Description		Amount
	4/2015	03/06/2015	Medical Excess Insurance Premium		11,799.36
Check	03/13/2015	251668 Accounts Payable	Jerry, Juan		130.00
	Invoice	Date	Description		Amount
	2015-00001865	03/06/2015	(req 22)-Reimbursement for travel to Ft. Payne, AL		130.00
Check	03/13/2015	251669 Accounts Payable	Jim Massey Cleaners EV# 528604		24.13
	Invoice	Date	Description		Amount
	564203	03/06/2015	TBLCLOTH LG GREAT 72 INV #543095		4.00
	543095	03/06/2015	TBLCLOTH LG GREAT 72 INV #543095		20.13
Check	03/13/2015	251670 Accounts Payable	Jon Briggs		58.55
	Invoice	Date	Description		Amount
	2015-00001803	03/06/2015	(Req 20)-Fuel expense to p/u radio tower for presidential visit		58.55
Check	03/13/2015	251671 Accounts Payable	Keet Consulting Services, LLC EV# 483422		750.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		00-500256	03/06/2015	GIS support & maintenance, February 2015 inv#00-500256	750.00
Check	03/13/2015	251672 Accounts Payable	Kennedy, Larry		73.47
	Invoice		Date	Description	Amount
		2015-00001846	03/06/2015	Mileage reimbursement 12/29/14-3/3/2015	73.47
Check	03/13/2015	251673 Accounts Payable	Kevin J. Murphy		451.44
	Invoice		Date	Description	Amount
		2015-00001863	03/06/2015	(req 8)-Travel reimbursement for Chief Murphy	451.44
Check	03/13/2015	251674 Accounts Payable	Manora, Derneck EV# Not Required		1,212.00
	Invoice		Date	Description	Amount
		2015-00001837	03/06/2015	PTD client counseling, 2/5-3/4/15, 48 hrs	1,212.00
Check	03/13/2015	251675 Accounts Payable	McQuick Printing Company EV#494640		347.38
	Invoice		Date	Description	Amount
		48776	03/06/2015	#10 Regular Envelopes for Legal Services	347.38
Check	03/13/2015	251676 Accounts Payable	Merchants Foodservice EV# 107819		4,748.33
	Invoice		Date	Description	Amount
		2015-00001794	03/05/2015	products purchased during the month of February 2015	4,748.33
Check	03/13/2015	251677 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		109.66
	Invoice		Date	Description	Amount
		3/1/2015	03/06/2015	TELEPHONE BILL FOR RAMER	109.66
Check	03/13/2015	251678 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		40,771.61
	Invoice		Date	Description	Amount
		jan 2015	03/06/2015	Lodging Taxes-Based on January 2015 Room Sales	40,771.61
Check	03/13/2015	251679 Accounts Payable	Montgomery Cash & Carry		7.70
	Invoice		Date	Description	Amount
		0049	03/05/2015	products purchased during the month of February 2015	7.70
Check	03/13/2015	251680 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		6,584.40

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00001852	03/06/2015	ADVALOREM TAXES	6,584.40
Check	03/13/2015	251681 Accounts Payable	Montgomery Lock & Key EV# 478850		87.00
	Invoice		Date	Description	Amount
		90597	03/06/2015	(231)--REKEY LOCKS AT FIRING RANGE WITH 6 KEYS	87.00
Check	03/13/2015	251682 Accounts Payable	MSF, Inc. EV# 548310		2,264.27
	Invoice		Date	Description	Amount
		9338	03/06/2015	Security Guard Service for February-March 2015	566.78
		9337	03/06/2015	Security Guard Service for February-March 2015	569.65
		9352	03/06/2015	Security Guard Service for February-March 2015	552.48
		9351	03/06/2015	Security Guard Service for February-March 2015	575.36
Check	03/13/2015	251683 Accounts Payable	National Alliance on Mental Illness		35.00
	Invoice		Date	Description	Amount
		ATCHISON	03/06/2015	Registration dues for Captain Gayle Atchison	35.00
Check	03/13/2015	251684 Accounts Payable	Norment Security Group, Inc.		3,316.00
	Invoice		Date	Description	Amount
		2015-00001802	03/06/2015	ONSSI Training for Mike Adams and Mark Minniefield Travel #3	2,198.00
		104776501 18	03/06/2015	Install Electric Strike/Lockset/Doorbell/Intercom at CareHere	1,118.00
Check	03/13/2015	251685 Accounts Payable	Office Depot, Inc. EV# 19959		1,574.98
	Invoice		Date	Description	Amount
		757847362001	03/06/2015	SCHOLASTIC GLUE STICKS PK OF 12 ITEM #571101	14.84
		756713828001	03/06/2015	Avery White Laser Address Labels	75.68
		756692683001	03/06/2015	Invent. Reorder Batch 2/19/2015	36.36
		756694592001	03/06/2015	Invent. Reorder Batch 2/19/2015	22.14
		755555103001	03/06/2015	(211)--KENSINGTON K60087 MONITOR STAND WITH SMARTFIT ITEM#353960	56.17
		755542536001	03/06/2015	Avery Labels/Business cards (5162/5371)	45.98
		754866393001	03/06/2015	Office Supplies	44.99
		754867179001	03/06/2015	Office Supplies	38.65
		754867180001	03/06/2015	Office Supplies	24.75
		754867181001	03/06/2015	Office Supplies	23.96

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		753905535001	03/06/2015	(211)-MEMOREX CD-R 700MB/80 MIN PK OF 100 ITEM#620650	199.90
		753905534001	03/06/2015	(211)-MEMOREX CD-R 700MB/80 MIN PK OF 100 ITEM#620650	32.70
		2015-00001804	03/06/2015	(211)-MEMOREX CD-R 700MB/80 MIN PK OF 100 ITEM#620650	110.19
		753872374001	03/06/2015	Seagate IMSourcing Constellation ES 1TB Internal Hard Drive	170.59
		753562624001	03/06/2015	Realspace Hard Floor Chair Mat	79.44
		757845712001	03/06/2015	Quartet Natural Cork Bulletin Board	75.98
		75462294001	03/06/2015	Invent. Reorder Batch 2/06/2015	9.84
		754589647001	03/06/2015	Invent. Reorder Batch 2/06/2015	388.50
		753615166001	03/06/2015	Office Supplies -Pentel Pens	124.32
Check	03/13/2015	251686 Accounts Payable	Patricia Strickland		398.58
	Invoice		Date	Description	Amount
		2015-00001850	03/06/2015	travel reimbursement - Request # 4	398.58
Check	03/13/2015	251687 Accounts Payable	Patnck Stokes EV# NOT REQ		113.85
	Invoice		Date	Description	Amount
		2015-00001844	03/06/2015	Misc Item - Mileage Reimbursement - 198 x 0.575	113.85
Check	03/13/2015	251688 Accounts Payable	Pinnacle Networx EV# 474712		1,518.30
	Invoice		Date	Description	Amount
		6010	03/06/2015	(219)-RAM DOUBLE SWNG ARM WITH 12" MALE POLE	1,518.30
Check	03/13/2015	251689 Accounts Payable	Pintlala Water & F P A		55.80
	Invoice		Date	Description	Amount
		2015-00001806	03/06/2015	WATER BILL/021068000	14.00
		2015-00001807	03/06/2015	WATER BILL/021066000	20.90
		2015-00001808	03/06/2015	WATER BILL/021067000	20.90
Check	03/13/2015	251690 Accounts Payable	Prosys Information Systems EV#379615		6,407.50
	Invoice		Date	Description	Amount
		524296	03/06/2015	InformaCast Licensing and maintenance	6,407.50
Check	03/13/2015	251691 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
	Invoice		Date	Description	Amount
		1857	03/06/2015	Medical Service for the month of March 2015	149,892.31
Check	03/13/2015	251692 Accounts Payable	Ramer Water Company Inc. EV# Not		16.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			Required		
	Invoice	Date	Description		Amount
	2/28 01-0666-00	03/06/2015	WATER BILL FOR RAMER SUBSTATION		16.00
Check	03/13/2015	251693 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,713.96
	Invoice	Date	Description		Amount
	IN-1037181	03/06/2015	Black toner cartrdge # CE410A		133.48
	in-1036785	03/06/2015	HP LASERJET CP3525X TONER CARTRIDGES		1,580.48
Check	03/13/2015	251694 Accounts Payable	Regions Bank EV# NA-		670.00
	Invoice	Date	Description		Amount
	due 3/19/15	03/06/2015	Travel Request 12 Pay Corporate Account Travel Expense		670.00
Check	03/13/2015	251695 Accounts Payable	Roto Rooter EV# 40133		130.00
	Invoice	Date	Description		Amount
	666069	03/06/2015	YF12053		130.00
Check	03/13/2015	251696 Accounts Payable	Simmons Battery Co., LLC EV# 496029		64.50
	Invoice	Date	Description		Amount
	SR 33489	03/06/2015	X-Mark Battery		64.50
Check	03/13/2015	251697 Accounts Payable	Sisson Fabrication Service, Inc.		315.00
	Invoice	Date	Description		Amount
	4040	03/06/2015	Weld Jail 2 2nd Floor Seats		315.00
Check	03/13/2015	251698 Accounts Payable	Smith, Dannie EV# Not Required		420.32
	Invoice	Date	Description		Amount
	2015-00001839	03/06/2015	PTD client counseling, 2/5-3/4/15, 16 hrs		420.32
Check	03/13/2015	251699 Accounts Payable	Snowdown Vetennary Hospital LLC EV# 549610		555.70
	Invoice	Date	Description		Amount
	42646	03/06/2015	DOG FOOD FOR K9 INV#42646		555.70
Check	03/13/2015	251700 Accounts Payable	Southeastern Laundry Equipment EV#46497		1,500.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	316230		03/06/2015	Installation of Unimac Washer and Dryer	1,500.00
Check	03/13/2015	251701 Accounts Payable	Strickland Companies EV#472615		543.00
	Invoice		Date	Description	Amount
	MG501850-00		03/06/2015	office supplies	543.00
Check	03/13/2015	251702 Accounts Payable	Te'Rea T. Smith EV# N/A		17.80
	Invoice		Date	Description	Amount
	2015-00001862		03/06/2015	Travel Reimbursement for Class on 3/6/15 Request #7	17.80
Check	03/13/2015	251703 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
	Invoice		Date	Description	Amount
	03312015		03/06/2015	administration of the Davis Program	37,500.00
Check	03/13/2015	251704 Accounts Payable	The Office Pal		120.00
	Invoice		Date	Description	Amount
	0100217-in		03/06/2015	HP laser jet toner cartridge -black #38A, Q1338A	120.00
Check	03/13/2015	251705 Accounts Payable	Trustworthy Services, Inc.		1,036.00
	Invoice		Date	Description	Amount
	6821		03/06/2015	Install 2- 120volt/20 amp circuits for new printer location	1,036.00
Check	03/13/2015	251706 Accounts Payable	Turner Paulette M. ,		116.15
	Invoice		Date	Description	Amount
	2015-00001845		03/06/2015	Mileage Reimbursement - 202 x 0.575	116.15
Check	03/13/2015	251707 Accounts Payable	Twyla Jackson		108.34
	Invoice		Date	Description	Amount
	2015-00001861		03/06/2015	Travel Reimbursement for Class on 3/6/15 Request #7	108.34
Check	03/13/2015	251708 Accounts Payable	United Parcel Service EV N/A-		16.53
	Invoice		Date	Description	Amount
	000097T5T8095		03/06/2015	SHIPPING CHARGES TO NJ INV #000097T5T8095	16.53
Check	03/13/2015	251709 Accounts Payable	W W Grainger, Inc. EV# 19959		152.84

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	9677576671	03/06/2015	YF12039		91.04
	9678505000	03/06/2015	Step Stool - Purchasing		61.80
	03/13/2015	251710 Accounts Payable	Waste Away Group, Inc. - EV#98842		1,199.80
Check	Invoice	Date	Description		Amount
	4217687-2405-4	03/06/2015	Garbage Service - Courthouse 251 S. Lawrence		1,199.80
	03/13/2015	251711 Accounts Payable	Wholesale Flooring Supply		14.92
	Invoice	Date	Description		Amount
Check	79983	03/06/2015	Cove Base Glue		14.92
	03/13/2015	251712 Accounts Payable	Wittichen Supply Company EV#483349		111.22
	Invoice	Date	Description		Amount
	800049013	03/06/2015	Air Filters for Griel Building		111.22
Check	03/13/2015	251713 Accounts Payable	Xerox Corp. EV# 83117		1,727.97
	Invoice	Date	Description		Amount
	78369825	03/06/2015	Copier Rental, XEH-614921, Inv 078369825, February 2015		205.94
	78369833	03/06/2015	Copy Machine Rental; Inv#078369833; Ser#XEH-803264; Feb 2015		196.51
	78369832	03/06/2015	Copier Rental; Inv#078369832; Ser#XEH616078; Feb 2015		162.44
	78369835	03/06/2015	rental copier		170.29
	78369834	03/06/2015	rental copier		188.67
	78233177	03/06/2015	rental copier		188.72
	78233178	03/06/2015	rental copier		165.41
	78233172	03/06/2015	January Copier Rental		145.21
	78369830	03/06/2015	Copy Machine Rental		132.43
	78562417	03/06/2015	Copier Machine Rental		172.35
DISB Disbursement Fund 719 Totals:			Transactions: 92		\$426,833.08
Checks:		92	\$426,833.08		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-16-15

Check Number	To	Check Number
251714		251721
Total Checks Paid		\$4,700.00

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: 03/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/16/2015	251714 Accounts Payable	BOE, Brewbaker Intermediate School EV# 475233		500.00
	Invoice	Date	Description		Amount
	2015-00001904	03/16/2015	MISC APPROPRIATION NC2015-84 HARRIS		500.00
Check	03/16/2015	251715 Accounts Payable	BOE, Carver Senior High School EV# 475233		800.00
	Invoice	Date	Description		Amount
	budget req#21	03/16/2015	PRINCIPAL'S DISCRETIONARY FUND		800.00
Check	03/16/2015	251716 Accounts Payable	BOE, Jefferson Davis High School EV# 475233		800.00
	Invoice	Date	Description		Amount
	budget req#21	03/16/2015	PRINCIPAL'S DISCRETIONARY FUND		800.00
Check	03/16/2015	251717 Accounts Payable	BOE, Robert E Lee EV# 475233		900.00
	Invoice	Date	Description		Amount
	2015-00001906	03/16/2015	MISC APPROPRIATION NC2015-85 WALKER		900.00
Check	03/16/2015	251718 Accounts Payable	Montgomery Symphony Orchestra EV# 516078		500.00
	Invoice	Date	Description		Amount
	2015-00001903	03/16/2015	MISC APPROPRIATION C2015-59 HARRIS		500.00
Check	03/16/2015	251719 Accounts Payable	Whom it Concerns, Inc EV# 468942		500.00
	Invoice	Date	Description		Amount
	2015-00001900	03/16/2015	MISC APPROPRIATION C2015-61 DEAN		500.00
Check	03/16/2015	251720 Accounts Payable	Whom it Concerns, Inc EV# 468942		500.00
	Invoice	Date	Description		Amount
	2015-00001901	03/16/2015	MISC APPROPRIATION C2015-61HARRIS		500.00
Check	03/16/2015	251721 Accounts Payable	Whom it Concerns, Inc EV# 468942		200.00
	Invoice	Date	Description		Amount
	2015-00001902	03/16/2015	MISC APPROPRIATION C2015-61 WILLIAMS		200.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:				Transactions: 8		\$4,700.00
		Checks:	8	\$4,700.00		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-20-15

Check Number	To	Check Number
251722		251815
Total Checks Paid		\$1,002,882.55

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

Montgomery County Commission
Void Payment - Reissue Check Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/19/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	08/22/2014	246686 Accounts Payable	Wittichen Supply Company EV#483349		Check	251722	99.72
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$99.72</u>
	Checks:	1	\$99.72				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/20/2015	251723 Accounts Payable	Abell & Associates, LLC and Faye McKinley		5,860.80
	Invoice	Date	Description		Amount
	2015-00001923	03/12/2015	Work Comp Case settlement, Faye McKinley vs. MCC		5,860.80
Check	03/20/2015	251724 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		224.00
	Invoice	Date	Description		Amount
	041738	03/12/2015	Acme Propane - District I Tank Refill		224.00
Check	03/20/2015	251725 Accounts Payable	Administrative Office of Court EV# 459887		1,830.00
	Invoice	Date	Description		Amount
	480	03/12/2015	DA Access: DAIS, DAWC, DARRT, DA Desktop, Inv#480, Feb 2015		1,830.00
Check	03/20/2015	251726 Accounts Payable	Alabama Auto Carriage EV #510690		671.16
	Invoice	Date	Description		Amount
	5041124	03/12/2015	Alabama Auto Carriage - Truck #1039		671.16
Check	03/20/2015	251727 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		45.97
	Invoice	Date	Description		Amount
	A26370-001	03/06/2015	S-4801 Truck #2027		45.97
Check	03/20/2015	251728 Accounts Payable	Alabama Gas Corporation EV# N/A		777.61
	Invoice	Date	Description		Amount
	2015-00001866	03/12/2015	Gas Bill# 200000625758		404.44
	2015-00001867	03/12/2015	Gas Bill# 200000625494		373.17
Check	03/20/2015	251729 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		73.00
	Invoice	Date	Description		Amount
	991299	03/06/2015	E-32394		73.00
Check	03/20/2015	251730 Accounts Payable	Alabama Office Supply EV# 482945		104.39
	Invoice	Date	Description		Amount
	0194775-001	03/12/2015	Smead Extra-Strength Pressboard Folders W/Fastners,#SMD14931, 1"		37.95

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0194776-001	03/12/2015	Supplies: Clip Dish, Calculator Paper, Pencils, Pop-Ups, etc	66.44
Check	03/20/2015	251731 Accounts Payable	Alabama Power Company EV# 40635		3,081.71
	Invoice	Date	Description		Amount
		2015-00001884	03/12/2015	Power Bill# 85773-56004	1,154.52
		2015-00001885	03/12/2015	Power Bill# 40223-49019	592.94
		2015-00001886	03/12/2015	Power Bill# 04523-48006	876.03
		2015-00001887	03/12/2015	Power Bill# 09143-50011	458.22
Check	03/20/2015	251732 Accounts Payable	Alabama Printers EV#502918		42.38
	Invoice	Date	Description		Amount
		5 0377	03/12/2015	Business Cards for Lloria M. James; Box of 250	42.38
Check	03/20/2015	251733 Accounts Payable	ALGTI - Center for Government Services EV# 256763		250.00
	Invoice	Date	Description		Amount
		Rq#8/04 22-24,15	03/12/2015	Reg and Training Real/Personal Prop Calcs Travel #8	250.00
Check	03/20/2015	251734 Accounts Payable	Arnaldo Mercado		225.00
	Invoice	Date	Description		Amount
		2015-00001869	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251735 Accounts Payable	Auburn Montgomery EV# 256763		2,656.25
	Invoice	Date	Description		Amount
		7/012015	03/12/2015	Professional Services, Inv #7, January 2015 (attn: T Sears)	2,656.25
Check	03/20/2015	251736 Accounts Payable	Auburn Montgomery Outreach		297.00
	Invoice	Date	Description		Amount
		Rq# 5/V0003584	03/12/2015	TRAVEL REQ.5 Registration for Administrative Professionals C	297.00
Check	03/20/2015	251737 Accounts Payable	Berney Office Solutions EV# 378840		334.54
	Invoice	Date	Description		Amount
		194734	03/12/2015	Berney Office - Const. Copier Rental Dtd 03/09/15	334.54
Check	03/20/2015	251738 Accounts Payable	Best One Tires EV#307216		4,143.04
	Invoice	Date	Description		Amount
		4140031113	03/12/2015	Best One Tires - Truck #'s 1028, 2036, 3045, & 3037	3,658.56

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4140031112	03/12/2015	Best One Tires - Truck #'s 1028, 2036, 3045, & 3037	484.48
Check	03/20/2015	251739 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		14,666.03
		Invoice	Date	Description	Amount
		2015023201499901	03/12/2015	Claims paid and Admin fees, February 2015	14,666.03
Check	03/20/2015	251740 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		121.50
		Invoice	Date	Description	Amount
		724088	03/12/2015	Water for GJ & Witnesses; Inv#7240888; 3/3/15; Acct004469	16.20
		725085	03/12/2015	Water for GJ & Witnesses; Inv#725085; Acct#004923; 3/9/15	105.30
Check	03/20/2015	251741 Accounts Payable	Canon Solutions America		202.42
		Invoice	Date	Description	Amount
		898245	03/12/2015	Copier Rental, inv#898245, TR5422, 3-4-15	202.42
Check	03/20/2015	251742 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		20.83
		Invoice	Date	Description	Amount
		4015335095	03/12/2015	Non-Copier dt 3.1.15 Inv Dt 4015335095	20.83
Check	03/20/2015	251743 Accounts Payable	Capitol Chevrolet Inc EV#19959		45.86
		Invoice	Date	Description	Amount
		493361	03/06/2015	S-4814 Truck #'s 5047, 5052, & 60	45.86
Check	03/20/2015	251744 Accounts Payable	Carl Stephen Johnson		225.00
		Invoice	Date	Description	Amount
		2015-00001870	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251745 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		99.66
		Invoice	Date	Description	Amount
		2015-00001921	03/06/2015	S-4806 Truck #5021	22.67
		2792-268667	03/06/2015	S-4808 Truck #5054	20.98
		2792-268700	03/06/2015	S-4809 Truck #5017	9.87
		2792-268708	03/06/2015	S-4810 Truck #'s 1037, 3050, & 5038	46.14
Check	03/20/2015	251746 Accounts Payable	Charles R. Bitel		225.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					225.00
2015-00001879 03/12/2015 Reimbursement for Rapid Response Training (per diem only)					225.00
Check	03/20/2015	251747 Accounts Payable	Charles Tracey McCord		Amount
Invoice					225.00
2015-00001871 03/12/2015 Reimbursement for Rapid Response Training (per diem only)					225.00
Check	03/20/2015	251748 Accounts Payable	Christopher Lamar King		Amount
Invoice					225.00
2015-00001872 03/12/2015 Reimbursement for Rapid Response Training (per diem only)					2,593.97
Check	03/20/2015	251749 Accounts Payable	City of Montgomery Finance Dept EV# 520934		Amount
Invoice					1,876.19
1214 03/12/2015 Occupational clinic - invoice#s 1214 & 0115					717.78
0115 03/12/2015 Occupational clinic - invoice#s 1214 & 0115					23,178.00
Check	03/20/2015	251750 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		Amount
Invoice					23,178.00
WG0480 03/12/2015 Coblentz Equipment - District I - Bushwacker Rear Cutters					402.54
Check	03/20/2015	251751 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		Amount
Invoice					222.66
7086257-0 03/12/2015 Pressboard Fastner Folders; #SP17218					89.40
7086317-0 03/12/2015 8L808 Rediform Carbonless receipt book 100 set 3 part					90.48
7086306-0 03/12/2015 Smead Expandable Legal Size Pockets, Straight Cut #74234					225.00
Check	03/20/2015	251752 Accounts Payable	Daniel Dennis Warr		Amount
Invoice					225.00
2015-00001876 03/12/2015 Reimbursement for Rapid Response Training (per diem only)					737.50
Check	03/20/2015	251753 Accounts Payable	David Brandon Harrelson		Amount
Invoice					337.50
2015-00001875 03/12/2015 Reimbursement for Rapid Response Training					400.00
2015-00001892 03/12/2015 Reimbursement for Rapid Response Training					

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/20/2015	251754 Accounts Payable	David Sherrer Richards		225.00
	Invoice	Date	Description		Amount
		2015-00001873	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251755 Accounts Payable	David W. Steward, Jr.		225.00
	Invoice	Date	Description		Amount
		2015-00001874	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251756 Accounts Payable	Dell Marketing LP EV# 49098		2,556.25
	Invoice	Date	Description		Amount
		XJN42JND9	03/12/2015	DELL Cartridges-1720, 2660/2665, 3110/3115: Blk, Mag, Cyn, Ylw	2,556.25
Check	03/20/2015	251757 Accounts Payable	Delvylon D. Williams		225.00
	Invoice	Date	Description		Amount
		2015-00001877	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251758 Accounts Payable	Emergency Lighting By Haynes EV# 473062		130.00
	Invoice	Date	Description		Amount
		1500401-IN	03/06/2015	S-4815 Truck #1039	130.00
Check	03/20/2015	251759 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		187.08
	Invoice	Date	Description		Amount
		350999M	03/06/2015	S-4803 Truck #2027	187.08
Check	03/20/2015	251760 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		971.65
	Invoice	Date	Description		Amount
		289125M	03/12/2015	Gulf Coast Truck - Truck #1029	346.76
		287865M	03/12/2015	Gulf Coast - Truck 542	435.29
		289696M	03/06/2015	S-4807 Truck #'s 1012, 1024, 2014, 2033, 3033, & 3034	189.60
Check	03/20/2015	251761 Accounts Payable	Gulf States Distributors EV# 212613		76.95
	Invoice	Date	Description		Amount
		1208357-IN	03/12/2015	Badge for Carrie G. Shaw	76.95
Check	03/20/2015	251762 Accounts Payable	Haskell Slaughter & Gailion, LLC		20,389.21
	Invoice	Date	Description		Amount

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/05/2016	03/12/2015	Haskell Slaughter & Gallion LLC- March 2015 Additional		20,389.21
Check	03/20/2015	251763 Accounts Payable	Head , Laura A.		280.00
	Invoice	Date	Description		Amount
	2015-00001924	03/12/2015	Transcript(C Moore) Antwone Giles, CC13-472; Testimony 2/24/15		280.00
Check	03/20/2015	251764 Accounts Payable	Holloway Credit Services EV# 560112		105.04
	Invoice	Date	Description		Amount
	151588	03/12/2015	MEMBERSHIP INV 151588		17.11
	151745	03/12/2015	MEMBERSHIP INV 151588		87.93
Check	03/20/2015	251765 Accounts Payable	J Wnght's Automotive Service EV#40133		80.23
	Invoice	Date	Description		Amount
	25598	03/12/2015	Windshield Wiper for Car#8049		25.68
	25637	03/12/2015	Veh 8072, Mileage: 7530, Oil & Filter Change, Rotate Tires		54.55
Check	03/20/2015	251766 Accounts Payable	James M. Kelley (EV NOT REQ)		135.47
	Invoice	Date	Description		Amount
	Rq# 3	03/12/2015	Travel Req #3 Reimb. 3/10-11/2015		135.47
Check	03/20/2015	251767 Accounts Payable	James Woodard		225.00
	Invoice	Date	Description		Amount
	2015-00001878	03/12/2015	Reimbursement for Rapid Response Training (per diem only)		225.00
Check	03/20/2015	251768 Accounts Payable	Janet Buskey, Revenue Commissioner		177,900.00
	Invoice	Date	Description		Amount
	Feb 2015 Redemp	03/12/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		177,900.00
Check	03/20/2015	251769 Accounts Payable	Jeremy Thomas Williams		550.00
	Invoice	Date	Description		Amount
	2015-00001894	03/12/2015	Reimbursement for Rapid Response Training (per diem only)		550.00
Check	03/20/2015	251770 Accounts Payable	Jimmy Lawson Harrell, Jr.		225.00
	Invoice	Date	Description		Amount
	2015-00001880	03/12/2015	Reimbursement for Rapid Response Training (per diem only)		225.00
Check	03/20/2015	251771 Accounts Payable	JMR+H Architecture, PC		3,534.08

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	7	03/12/2015	Alterations to 3rd Floor Annex III - Invoice #7		3,534.08
Check	03/20/2015	251772 Accounts Payable	Joe C. Little, jr.		225.00
	Invoice	Date	Description		Amount
	2015-00001881	03/12/2015	Reimbursement for Rapid Response Training (per diem only)		225.00
Check	03/20/2015	251773 Accounts Payable	John A. Morgan		400.00
	Invoice	Date	Description		Amount
	2015-00001895	03/12/2015	Reimbursement for Rapid Response Training		400.00
Check	03/20/2015	251774 Accounts Payable	Kenneth J. Holzheimer, Jr.		225.00
	Invoice	Date	Description		Amount
	2015-00001882	03/12/2015	Reimbursement for Rapid Response Training (per diem only)		225.00
Check	03/20/2015	251775 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	140405520150228	03/12/2015	2 user(s) @ \$260.00/February 2015		260.00
Check	03/20/2015	251776 Accounts Payable	Lowes Home Centers, Inc. EV#19959		103.34
	Invoice	Date	Description		Amount
	29300	03/12/2015	Evergreen Top Soil 1cu ft for County Youth Garden		103.34
Check	03/20/2015	251777 Accounts Payable	Manning Business Machines (EV #468942)		124.80
	Invoice	Date	Description		Amount
	052976	03/12/2015	Manning Business Machines - Time Cards		124.80
Check	03/20/2015	251778 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		116.09
	Invoice	Date	Description		Amount
	5629486/032015	03/12/2015	Moncre - Phone Service Statement Dtd 03/01/2015		55.77
	5629490/032015	03/12/2015	Moncre - Phone Service Statement Dtd 03/01/2015		60.32
Check	03/20/2015	251779 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		216.32
	Invoice	Date	Description		Amount
	MA0732756/Sherif	03/12/2015	MONTG ADVERT SUBSCRIPTION FOR MCSO ACCT# MA0732756		216.32

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/20/2015	251780 Accounts Payable	Montgomery County Bar Association EV# N/A-		105.00
	Invoice	Date	Description		Amount
		2015 Membership	03/12/2015	2015 MCBA Membership Dues: Lloria M. James	105.00
Check	03/20/2015	251781 Accounts Payable	Montgomery County General Fund EV# Not Required		6,249.99
	Invoice	Date	Description		Amount
		2015-00001962	03/12/2015	February 2015 Child Support Indirect Cost	2,083.33
		2015-00001967	03/12/2015	January 2015 Child Support Indirect Cost	2,083.33
		2015-00001968	03/12/2015	March 2015 Child Support Indirect Cost	2,083.33
Check	03/20/2015	251782 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		167.62
	Invoice	Date	Description		Amount
		43172	03/06/2015	D-10900	99.62
		43184	03/06/2015	S-4813 Motorgrader #'s140 & 1026	68.00
Check	03/20/2015	251783 Accounts Payable	National Seminars Training		149.00
	Invoice	Date	Description		Amount
		Rq# 6	03/12/2015	TRAVEL REQ.6 The Extraordinary Administrative Professional - Ren	149.00
Check	03/20/2015	251784 Accounts Payable	Norstar Industries, Inc. EV# 244524		175.55
	Invoice	Date	Description		Amount
		9371	03/06/2015	S-4795 Truck #5044	175.55
Check	03/20/2015	251785 Accounts Payable	Office of Prosecution Services EV# 483491		242.13
	Invoice	Date	Description		Amount
		2015-00001868	03/12/2015	10% DA Fee for February, 2015	242.13
Check	03/20/2015	251786 Accounts Payable	PH&J Architects Inc. EV# 488843		8,622.93
	Invoice	Date	Description		Amount
		#9	03/12/2015	DA/Child Support Renovation Invoice #9	8,622.93
Check	03/20/2015	251787 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		200.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02012015SRR	03/12/2015	Restroom cleaning service for Snowdoun-Feb 2015		200.00
Check	03/20/2015	251788 Accounts Payable	Randolph Austin Company		67.63
	Invoice	Date	Description		Amount
	74765	03/06/2015	D-11151		67.63
Check	03/20/2015	251789 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		197.94
	Invoice	Date	Description		Amount
	IN-1037053	03/12/2015	HP 934XL-Black & HP 935 Tricolor Ink Combo Cartridges		197.94
Check	03/20/2015	251790 Accounts Payable	Robert W Gamper		400.00
	Invoice	Date	Description		Amount
	2015-00001893	03/12/2015	Reimbursement for Rapid Response Training		400.00
Check	03/20/2015	251791 Accounts Payable	Russell Construction Company of Alabama, Inc.		514,802.00
	Invoice	Date	Description		Amount
	Cert#7	03/12/2015	Renovations and alterations to Annex 1 - DA Cert #7		514,802.00
Check	03/20/2015	251792 Accounts Payable	Ryan B Bennett		400.00
	Invoice	Date	Description		Amount
	2015-00001896	03/12/2015	Reimbursement for Rapid Response Training		400.00
Check	03/20/2015	251793 Accounts Payable	Sarah Green		573.04
	Invoice	Date	Description		Amount
	2015-00001883	03/12/2015	Victim Advocate Travel, 2/23-26/15, OVW Grant		573.04
Check	03/20/2015	251794 Accounts Payable	Southern Linc (EV Not Required)		99.00
	Invoice	Date	Description		Amount
	POS-1205-111901	03/06/2015	D-10920		99.00
Check	03/20/2015	251795 Accounts Payable	Sphenon Staffing LLC		396.30
	Invoice	Date	Description		Amount
	13540403	03/12/2015	Pay Invoice #13540403 - Montgomery County - Brittany Lopez		396.30
Check	03/20/2015	251796 Accounts Payable	Stallings & Sons, Inc. EV#490798		184,536.88

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
App#6/022715					184,536.88
03/12/2015					Amount
Alterations to Third Floor Annex III MCC Probate-App#6					147.60
Check	03/20/2015	251797 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		Amount
Invoice					Amount
159525					147.60
03/06/2015					Amount
S-4812 Truck #'s 1034, 1035, 2038, 2034, 3036, & 3037					661.92
Check	03/20/2015	251798 Accounts Payable	Sunsouth EV# 432875		Amount
Invoice					Amount
1926073					661.92
03/12/2015					Amount
Sunsouth - Sprayer #201					200.00
Check	03/20/2015	251799 Accounts Payable	SurveyMonkey Inc.		Amount
Invoice					Amount
24159976					200.00
03/12/2015					Amount
Invoice #24159976					225.00
Check	03/20/2015	251800 Accounts Payable	Tarvares De'Quan Mallard		Amount
Invoice					Amount
2015-00001888					225.00
03/12/2015					Amount
Reimbursement for Rapid Response Training (per diem only)					92.95
Check	03/20/2015	251801 Accounts Payable	The Feed Lot EV#486643		Amount
Invoice					Amount
609737					92.95
03/06/2015					Amount
D-10947					2,924.50
Check	03/20/2015	251802 Accounts Payable	The Ice Man, Inc. EV#558686		Amount
Invoice					Amount
20152					2,924.50
03/12/2015					Amount
The Ice man - District II - New Ice Machine					250.46
Check	03/20/2015	251803 Accounts Payable	The Office Pal		Amount
Invoice					Amount
0100705-IN					70.46
03/12/2015					Amount
Toner HP LaserJet 400 yellow cartridge ink #CE412A					180.00
0100649-IN					1,915.75
03/12/2015					Amount
Toner-Dell B2360D Use and Return Toner Black Cartridge PT# RGCN6					1,915.75
Check	03/20/2015	251804 Accounts Payable	The Office Pal		Amount
Invoice					Amount
2015-00001969					1,915.75
03/12/2015					Amount
Toner HP LaserJet 400 yellow cartridge ink #CE412A					400.00
Check	03/20/2015	251805 Accounts Payable	Thomas Sapp		

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001890	03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
Check	03/20/2015	251814 Accounts Payable	Xerox Corp. EV# 83117		162.49
	Invoice		Date	Description	Amount
		078562416	03/12/2015	Meter usage 2-17 -2-25-15 Inv#078562416 dt 3-2-15 cst#718297138	162.49
Check	03/20/2015	251815 Accounts Payable	Youth-N-Action, Inc.		350.00
	Invoice		Date	Description	Amount
		2015-00001965	03/12/2015	T-Shirts for Youth-N-Action Spring Break Sports Camp	350.00
DISB Disbursement Fund 719 Totals:			Transactions: 93		\$1,002,882.55
Checks:		93	\$1,002,882.55		

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	2015-00001897		03/12/2015	Reimbursement for Rapid Response Training	400.00
	03/20/2015 251806 Accounts Payable			Topco Termite & Pest Control	126.00
Check	Invoice		Date	Description	Amount
	541		03/12/2015	Pest control - Onsite clinic - Invoice 541	31.50
	536		03/12/2015	Topco Termite & Pest Control - Feb 2015 - Sign Shop, Dist I & II	94.50
Check	03/20/2015 251807 Accounts Payable			Tractor & Equipment EV#49526	1,062.58
	Invoice		Date	Description	Amount
	P79506		03/12/2015	Tractor & Equipment - Dozier 5038	1,062.58
Check	03/20/2015 251808 Accounts Payable			West Payment Ctr aka Thomson Reuters EV# 11557	1,413.41
	Invoice		Date	Description	Amount
	831356912		03/12/2015	West Information Charges; Inv#831356912; Feb 2015	1,413.41
Check	03/20/2015 251809 Accounts Payable			William B. Flynn	800.00
	Invoice		Date	Description	Amount
	2015-00001905		03/12/2015	Reimbursement for Rapid Response Training	400.00
Check	2015-00001970		03/12/2015	Reimbursement for Rapid Response Training	400.00
	03/20/2015 251810 Accounts Payable			William Wade Caulfield	565.89
	Invoice		Date	Description	Amount
Check	Rq# 16		03/12/2015	(T16) Advanced Issues in Inv & Prosec Conf, 2/23-26/15	565.89
	03/20/2015 251811 Accounts Payable			Willie Thornton	225.00
	Invoice		Date	Description	Amount
Check	2015-00001891		03/12/2015	Reimbursement for Rapid Response Training (per diem only)	225.00
	03/20/2015 251812 Accounts Payable			Wilson & Wilson, Inc. EV# 503389	247.32
	Invoice		Date	Description	Amount
Check	114169		03/12/2015	Supplies-Shop Vac, Card Stock (2), Gartner Paper	247.32
	03/20/2015 251813 Accounts Payable			Winston Carlyle Harbison, Jr.	225.00
	Invoice		Date	Description	Amount

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04-06-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-20-15

Check Number	To	Check Number
251816		251902
Total Checks Paid		\$456,224.03

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: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/20/2015	251816 Accounts Payable	8284, Inc.		126.73
	Invoice	Date	Description		Amount
		3715mcdoc A	03/16/2015	Security Services for MCDF Inmates	60.03
		3715 MCDOC	03/16/2015	Security Services for MCDF Inmates	66.70
Check	03/20/2015	251817 Accounts Payable	908 AWPA		230.00
	Invoice	Date	Description		Amount
		2015-00001983	03/16/2015	908th Airlift Wing Tour MaxAFB	230.00
Check	03/20/2015	251818 Accounts Payable	A'viands, LLC		9,625.81
	Invoice	Date	Description		Amount
		79733	03/16/2015	F17335	9,625.81
Check	03/20/2015	251819 Accounts Payable	A-Keep, Inc. EV # Not Required		5,000.00
	Invoice	Date	Description		Amount
		2015-00001966	03/16/2015	MISC APPROPRIATION C2015-62 HARRIS	5,000.00
Check	03/20/2015	251820 Accounts Payable	Advanced Disposal EV# 11815		7,174.71
	Invoice	Date	Description		Amount
		SK0003052019	03/16/2015	Advanced Disposal	28.19
		SK0003052200	03/16/2015	Advanced Disposal	2,572.88
		SK0003051853	03/16/2015	Advanced Disposal	4,535.64
		SK0003051474	03/16/2015	Invoice# SK0003051474 - Account# SK426964	38.00
Check	03/20/2015	251821 Accounts Payable	Alabama Correctional Industries EV# 506171		730.00
	Invoice	Date	Description		Amount
		MJSL537018	03/16/2015	Janitorial Supplies	730.00
Check	03/20/2015	251822 Accounts Payable	Alabama Gas Corporation EV# N/A		15,619.66
	Invoice	Date	Description		Amount
		2015-00001911	03/16/2015	GAS BILL/200000625726	258.62
		2015-00001912	03/16/2015	GAS BILL/200000025217	5,055.80
		2015-00001913	03/16/2015	GAS BILL/200000864587	417.94
		2015-00001914	03/16/2015	GAS BILL/200000625721	1,578.20

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2015-00001915		03/16/2015	GAS BILL/200000625707		212.78
	2015-00001916		03/16/2015	GAS BILL/200000625500		75.68
	2015-00001917		03/16/2015	GAS BILL/200000625718		630.42
	2015-00001918		03/16/2015	GAS BILL/200000625749		4,926.82
	2015-00001919		03/16/2015	GAS BILL/200000625749		2,463.40
Check	03/20/2015	251823	Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		377.90
	Invoice		Date	Description		Amount
	991170		03/16/2015	Back Bracesfor Maintenance		200.00
	991274		03/16/2015	Case of Gatorade for Grounds		120.00
	991171		03/16/2015	Box Cutters and Razor Blades		57.90
Check	03/20/2015	251824	Accounts Payable	Alabama Power Company EV# 40635		53,509.41
	Invoice		Date	Description		Amount
	2015-00001907		03/16/2015	POWER BILL/12293-48002		9,934.06
	2015-00001908		03/16/2015	POWER BILL/12293-48002		4,967.02
	2015-00001909		03/16/2015	POWER BILL/13133-48016		333.19
Check	2015-00001910		03/16/2015	POWER BILL/98183-48005		2,436.48
	2015-00001963		03/16/2015	POWER BILL/01072-97012		20,710.71
	2015-00001964		03/16/2015	POWER BILL/09077-80063		15,127.95
	03/20/2015	251825	Accounts Payable	AT&T EV# 322556		3,925.15
	Invoice		Date	Description		Amount
Check	3/1/2015		03/16/2015	ACC 404R018177177		3,925.15
	03/20/2015	251826	Accounts Payable	Bear Brothers, Inc. EV# 480093		7.09
	Invoice		Date	Description		Amount
	0093637-IN		03/16/2015	Door Threshold for Courthouse		7.09
	03/20/2015	251827	Accounts Payable	Bill Atkins Polygraph Service		200.00
Check	Invoice		Date	Description		Amount
	00012-2015		03/16/2015	Polygraph for MCDF Applicants		200.00
	03/20/2015	251828	Accounts Payable	Blue Line Training & Consulting, LLC		450.00
	Invoice		Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1022	03/16/2015	Taser to PhaZZer Instructor Transition Course		450.00
Check	03/20/2015	251829 Accounts Payable	Canon Solutions America		345.92
	Invoice	Date	Description		Amount
	898195	03/16/2015	Copier Maint Per Copy /Usg; Inv 898195; Ser#HTK12925; Feb 2015		200.87
	898194	03/16/2015	Copier Maint Per Copy /Usg; Inv 898194; Ser#HTK12919; Feb 2015		145.05
Check	03/20/2015	251830 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		9.67
	Invoice	Date	Description		Amount
	2792-269060	03/16/2015	YF12061		9.67
Check	03/20/2015	251831 Accounts Payable	CDW-Government Inc. EV# 109477		933.24
	Invoice	Date	Description		Amount
	SM61054	03/16/2015	fiber cables		264.00
	RP85523	03/16/2015	fiber cables		108.00
	RN35395	03/16/2015	fiber cables		304.24
	sv80139	03/16/2015	HP LJ 4700 4730 Transfer kit		257.00
Check	03/20/2015	251832 Accounts Payable	Central Paper Company Montgomery EV#476929		2,005.02
	Invoice	Date	Description		Amount
	506754	03/16/2015	YF12050		119.00
	506753	03/16/2015	YF12052		24.75
	506755	03/16/2015	YF12054		29.77
	506768	03/16/2015	LARGE LATEX GLOVES/POWDER FREE		1,831.50
Check	03/20/2015	251833 Accounts Payable	Charles James, II, Attorney at Law		300.00
	Invoice	Date	Description		Amount
	2/2015	03/16/2015	Temp Judge Fees for February 24, 2015		300.00
Check	03/20/2015	251834 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		123.93
	Invoice	Date	Description		Amount
	8402045416	03/16/2015	YF12055		123.93
Check	03/20/2015	251835 Accounts Payable	Climate Service, Inc. EV# 473752		10,643.50
	Invoice	Date	Description		Amount

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/19/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					10,643.50
	150223-020	03/16/2015	Monthly Air Condition Maintenance		
Check	03/20/2015	251836 Accounts Payable	Combyte USA		3,495.00
	Invoice	Date	Description		Amount
	si 40107	03/16/2015	Fluke Gold Support Renewal Per Quote SQ-35670		3,495.00
Check	03/20/2015	251837 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		94.12
	Invoice	Date	Description		Amount
	2241788-01	03/16/2015	Housekeeping Supplies		51.88
	2241788-02	03/16/2015	Housekeeping Supplies		42.24
Check	03/20/2015	251838 Accounts Payable	Costco Wholesale EV N/A-		58.38
	Invoice	Date	Description		Amount
	2/10/15	03/16/2015	Commission Meeting Supplies		58.38
Check	03/20/2015	251839 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		150.00
	Invoice	Date	Description		Amount
	SOP 38803	03/16/2015	Exam Materials - Corrections Officer Trainee Inv No. SOP38803		150.00
Check	03/20/2015	251840 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00
	Invoice	Date	Description		Amount
	040115	03/16/2015	Professional Services April 2015 (Invoice #040115)		4,375.00
Check	03/20/2015	251841 Accounts Payable	Date Clarke		137.20
	Invoice	Date	Description		Amount
	2015-00001922	03/16/2015	travel reimbursement - Request #7		137.20
Check	03/20/2015	251842 Accounts Payable	Daniel Harris, Jr.		364.12
	Invoice	Date	Description		Amount
	2015-00001982	03/16/2015	Travel reimbursement for Huntsville, Ldrshp Travel #17		364.12
Check	03/20/2015	251843 Accounts Payable	Dell Marketing LP EV# 49098		1,812.34
	Invoice	Date	Description		Amount
	XJMWV7DJ5	03/16/2015	Dell Computer and 22 Monitor - P2214H (320-9791)		953.02
	XJMW6T6T5	03/16/2015	Dell Computer and 22 Monitor - P2214H (320-9791)		104.96

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		XJMW3MF57	03/16/2015	Dell Computer and 22 Monitor - P2214H (320-9791)	754.36
Check	03/20/2015	251844 Accounts Payable	Dell Romaine Companies, Inc.		14,900.00
	Invoice		Date	Description	Amount
		022515-58	03/16/2015	Romaine Shower System	14,900.00
Check	03/20/2015	251845 Accounts Payable	DiDi Henry EV# NOT REQ.		57.50
	Invoice		Date	Description	Amount
		2015-00001981	03/16/2015	Blackbelt Travel Reimbursement for Didi Henry Travel #7	57.50
Check	03/20/2015	251846 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,093.13
	Invoice		Date	Description	Amount
		2/2015	03/16/2015	contract physician and physician services	3,943.13
		2/11/15 8896	03/16/2015	contract physician and physician services	75.00
		2/12/15 8993	03/16/2015	contract physician and physician services	75.00
Check	03/20/2015	251847 Accounts Payable	Eaton Corporation		5,261.00
	Invoice		Date	Description	Amount
		41666126	03/16/2015	Annual Maintenance on the UPS 7X 24 Coverage-IS Server Rm	5,261.00
Check	03/20/2015	251848 Accounts Payable	Electronic Security Service EV# 530800		70.50
	Invoice		Date	Description	Amount
		15-0002351	03/16/2015	YF12058	70.50
Check	03/20/2015	251849 Accounts Payable	Empowering Comm Helping Ourselves EV# 468942		2,500.00
	Invoice		Date	Description	Amount
		budget req #23	03/16/2015	ECHO FOR MEGA SPORTS CAMP	2,500.00
Check	03/20/2015	251850 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
	Invoice		Date	Description	Amount
		4/2015	03/16/2015	Rent for April 2015	5,829.16
Check	03/20/2015	251851 Accounts Payable	FBINAA		450.00
	Invoice		Date	Description	Amount
		PERSKY/IRSIK	03/16/2015	(Req 21)-Registration for 2015 Summer Re-Trainer(Persky/Irsik)	450.00

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Montgomery County Commission Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/20/2015	251852 Accounts Payable	FEDEX (EV# -N/A)		56.19
	Invoice	Date	Description		Amount
		2-913-92047	03/16/2015	Fedex Billing Online Plus Payment for Acct#1684-0933-8	56.19
Check	03/20/2015	251853 Accounts Payable	G & K Services EV# 29832		219.62
	Invoice	Date	Description		Amount
		1146827234	03/16/2015	Cleaning Supply Rental	39.90
		1146827232	03/16/2015	Cleaning Supply Rental	35.60
		1146827233	03/16/2015	Uniform Rental	144.12
Check	03/20/2015	251854 Accounts Payable	G.T. Distributors EV# 482314		1,104.67
	Invoice	Date	Description		Amount
		INV000190202	03/16/2015	(203)--REPLACEMENT DUTY BELTS & ATTACHABLE GEAR	1,104.67
Check	03/20/2015	251855 Accounts Payable	Gorrie-Regan & Associates, Inc. EV# 316512		260.00
	Invoice	Date	Description		Amount
		176952	03/16/2015	Repair Scott St. Parking Deck Arms	260.00
Check	03/20/2015	251856 Accounts Payable	Grosouth EV# 514457		275.00
	Invoice	Date	Description		Amount
		427691	03/16/2015	Bermuda Grass Seeds for Probate West	275.00
Check	03/20/2015	251857 Accounts Payable	Gulf States Distributors EV# 212613		336.00
	Invoice	Date	Description		Amount
		1208376-IN	03/16/2015	(203)--REPLACE DUTY BOOTS FOR DEP S GARNER	84.00
		1208704-IN	03/16/2015	REPLACE DUTY BOOTS FOR DEP M GARNER	84.00
		1209060-ON	03/16/2015	REPLACE DUTY BOOTS FOR CPL A NORMAN	84.00
		1209057-IN	03/16/2015	REPLACE DUTY BOOTS FOR DEP B POTTER	84.00
Check	03/20/2015	251858 Accounts Payable	Harris Security Systems		194.50
	Invoice	Date	Description		Amount
		222340	03/16/2015	Checking Alarm System at the East Office - Invoice #222340	194.50
Check	03/20/2015	251859 Accounts Payable	Hurricane Electronics of Montgomery, LLC		2,159.90
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	17716	03/16/2015	(236)-95400 SPK-MIC WANT CONN		1,665.40
	17728	03/16/2015	SPEAKER 4 OHM OPENSKEY ITEM #LS102824V10		352.00
	17744	03/16/2015	REPAIR CONTROL HEAD RADIO P5400 P7300		142.50
Check	03/20/2015	251860 Accounts Payable	Independent Stationers, Inc.		155.79
	Invoice	Date	Description		Amount
	in-000508042	03/16/2015	Invent. Reorder Batch 3/13/2015		11.10
	in-000507916	03/16/2015	Invent. Reorder Batch 3/12/2015		72.54
	in-000507902	03/16/2015	Invent. Reorder Batch 3/12/2015		72.15
Check	03/20/2015	251861 Accounts Payable	Inmate Services Corporation		500.00
	Invoice	Date	Description		Amount
	17356	03/16/2015	D Cunningham Extradition of Prisoners		500.00
Check	03/20/2015	251862 Accounts Payable	Johnston High Tech EV# 495207		90.00
	Invoice	Date	Description		Amount
	15-184	03/16/2015	to repair a printer in ML/BL		90.00
Check	03/20/2015	251863 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		175.71
	Invoice	Date	Description		Amount
	7023628	03/16/2015	Repair Jail 1 Kitchen Tilt Skillet		175.71
Check	03/20/2015	251864 Accounts Payable	Kenneth Holmes		138.00
	Invoice	Date	Description		Amount
	2015-00001979	03/16/2015	mileage for periods 02-26-2015 - 03-10-2015		138.00
Check	03/20/2015	251865 Accounts Payable	Kone, Inc.		133.40
	Invoice	Date	Description		Amount
	221697482	03/16/2015	Elevator Maintenance - 131 South Perry		133.40
Check	03/20/2015	251866 Accounts Payable	Language Line Solutions EV# N/A		4.17
	Invoice	Date	Description		Amount
	3559169	03/16/2015	LANGUAGE INTERPRETATION FOR THE MONTH OF FEB 15		4.17
Check	03/20/2015	251867 Accounts Payable	Lee County Youth Development Center		900.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2/2015	03/16/2015	housing of Montgomery County juveniles		900.00
Check	03/20/2015	251868 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		335.00
	Invoice	Date	Description		Amount
	265131	03/16/2015	Stil HS56-24 Hedge Trimmers		335.00
Check	03/20/2015	251869 Accounts Payable	Lexis Nexis EV# 19170		1,095.12
	Invoice	Date	Description		Amount
	3090114967	03/16/2015	Lexis Nexis Charges for November, January, and February		365.04
	3090148645	03/16/2015	Lexis Nexis Charges for November, January, and February		365.04
	3090167579	03/16/2015	Lexis Nexis Charges for November, January, and February		365.04
Check	03/20/2015	251870 Accounts Payable	Lexis Nexis EV# 19170		130.00
	Invoice	Date	Description		Amount
	1404055201502281	03/16/2015	user fees for Feburary 2015 invoice #1404055-20150228		130.00
Check	03/20/2015	251871 Accounts Payable	Logo Branders EV# 504745		13.00
	Invoice	Date	Description		Amount
	8964-1	03/16/2015	EMBROIDERED OUTER VEST CARRIER FOR DEP L. HAYWOOD		13.00
Check	03/20/2015	251872 Accounts Payable	Mark Minniefiled		1,003.82
	Invoice	Date	Description		Amount
	2015-00001977	03/16/2015	Travel Req. 3 OnSSI Training in Raleigh, NC		1,003.82
Check	03/20/2015	251873 Accounts Payable	McQuick Printing Company EV#494640		2,801.40
	Invoice	Date	Description		Amount
	48887	03/16/2015	Stationary Envelopes for MCSO		2,801.40
Check	03/20/2015	251874 Accounts Payable	Mike Adams		1,083.19
	Invoice	Date	Description		Amount
	2015-00001978	03/16/2015	Travel Req. 3 OnSSI Training in Raleigh, NC		1,083.19
Check	03/20/2015	251875 Accounts Payable	Montgomery Advertiser #1123		214.25
	Invoice	Date	Description		Amount
	MA0756383 BD REG	03/16/2015	Newspaper Subscript ion 05/01/15-04/30/16		214.25
Check	03/20/2015	251876 Accounts Payable	Montgomery County Sheriffs Dept Drug Enforcement		1,859.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Amount
	2015-00001974		03/16/2015	Proceeds from sale of 1998 Lincoln Town Car Exe(Drug Seizure)	1,859.25
	03/20/2015	251877 Accounts Payable		Montgomery Fastener & Supply Company EV# 516554	219.00
Check	Invoice		Date	Description	Amount
	43193		03/16/2015	Invent. Reorder Batch 2/05/2015	219.00
	03/20/2015	251878 Accounts Payable		Montgomery Lock & Key EV# 478850	70.00
Check	Invoice		Date	Description	Amount
	90268		03/16/2015	YF12068	70.00
	03/20/2015	251879 Accounts Payable		Nettles , Danise D.	531.12
Check	Invoice		Date	Description	Amount
	2015-00001971		03/16/2015	Danise Nettles - Travel Req. #4 Reimbursement	531.12
	03/20/2015	251880 Accounts Payable		Nitorco, Inc. EV#515372	25,900.00
Check	Invoice		Date	Description	Amount
	1112		03/16/2015	Guardian software/training/maintenance/add-ons	25,900.00
	03/20/2015	251881 Accounts Payable		Payliance a/k/a Tigertranz (EV# -N/A)	169.80
Check	Invoice		Date	Description	Amount
	150329873		03/16/2015	Invoice# 150329873 - Account# MCPC0000	169.80
	03/20/2015	251882 Accounts Payable		Pitney Bowes Reserve Account	15,000.00
Check	Invoice		Date	Description	Amount
	2015-00001975		03/16/2015	Postage for Mail Machine Acct# 50002773	15,000.00
	03/20/2015	251883 Accounts Payable		Rasix Computer Center dba Academic Supp EV N/A	607.92
Check	Invoice		Date	Description	Amount
	IN-1036878		03/16/2015	HP 1606 Cartridges; #CE749A	607.92
	03/20/2015	251884 Accounts Payable		Restockit.com EV# N/A-	50.50
	Invoice		Date	Description	Amount
	24917596		03/16/2015	Innovera Laser Toner for Dell 1100 Black Item # IVRD6640	50.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/20/2015	251885 Accounts Payable	Robinson, Wanda EV# NOT REQ.		6.00
	Invoice		Description		Amount
		2015-00001980	03/16/2015	Travel Request 10-Travel Reimbursement	6.00
Check	03/20/2015	251886 Accounts Payable	Roto Rooter EV# 40133		130.00
	Invoice		Description		Amount
		66609	03/16/2015	YF12069	130.00
Check	03/20/2015	251887 Accounts Payable	Southeastern Laundry Equipment EV#46497		1,450.00
	Invoice		Description		Amount
		318289	03/16/2015	Installation of Unimac Washer and Dryer	1,450.00
Check	03/20/2015	251888 Accounts Payable	State of Alabama EV# NA-		234,622.44
	Invoice		Description		Amount
		jan-mar 2015	03/16/2015	Direct Support DA Salaries: Jan - Mar 2015	234,622.44
Check	03/20/2015	251889 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		216.00
	Invoice		Description		Amount
		159330	03/16/2015	REPLACE 18" RIM W/OUT TPMS ON FORD PPV UTILITY VEH# 6467	216.00
Check	03/20/2015	251890 Accounts Payable	Strickland Companies EV#472615		30.03
	Invoice		Description		Amount
		MG503760-00	03/16/2015	11" x 17" Copy Paper - Maintenance Dept.	30.03
Check	03/20/2015	251891 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice		Description		Amount
		06892748	03/16/2015	TELECOM 03/10/2015 inv#06892748	1,019.80
Check	03/20/2015	251892 Accounts Payable	Telecommunications Fund EV# Not Required		72.60
	Invoice		Description		Amount
		ISD 515014	03/16/2015	Frame Relay charges - Jan 31 2015 Invoice	36.30
		ISD 515906	03/16/2015	Frame Relay Charges - Feb 28 2015 Invoice	36.30
Check	03/20/2015	251893 Accounts Payable	The Office Pal		40.00
	Invoice		Description		Amount

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Montgomery County Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0100426-IN	03/16/2015	Toner Cartridge for Maintenance	40.00
Check	03/20/2015	251894 Accounts Payable	Thomson West EV# 11557		281.50
	Invoice	Date	Description		Amount
		831440440	03/16/2015	Subscription-Books	281.50
Check	03/20/2015	251895 Accounts Payable	Topco Termite & Pest Control		346.50
	Invoice	Date	Description		Amount
		539	03/16/2015	PEST CONTROL FOR WAREHOUSE INV#539	42.00
		534	03/16/2015	Monthly Pest Control Service	136.50
		535	03/16/2015	yf12070	168.00
Check	03/20/2015	251896 Accounts Payable	United Improvement Association EV# NOT REQ.		2,343.50
	Invoice	Date	Description		Amount
		2015-00001973	03/16/2015	APPROPRIATION FY 2014-2015	2,343.50
Check	03/20/2015	251897 Accounts Payable	United Parcel Service EV N/A-		51.54
	Invoice	Date	Description		Amount
		000097T5T8105	03/16/2015	SHIPPING CHARGES FRM NJ TO MCSO	51.54
Check	03/20/2015	251898 Accounts Payable	W W Grainger, Inc. EV# 19959		64.40
	Invoice	Date	Description		Amount
		9679751363	03/16/2015	YF12048	64.40
Check	03/20/2015	251899 Accounts Payable	Wetumpka Tinting LLC		510.00
	Invoice	Date	Description		Amount
		3515	03/16/2015	WINDOW TINTING FOR MCSO VEHICLE	250.00
		3520	03/16/2015	TINT FOR 2 MCSO VEHICLES NEW	260.00
Check	03/20/2015	251900 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		450.00
	Invoice	Date	Description		Amount
		114277	03/16/2015	(211)--RECONDITIONING STAMP MACHINE WITH CUST PLATES	450.00
Check	03/20/2015	251901 Accounts Payable	Xerox Corp. EV# 83117		1,523.52
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		78605023	03/16/2015	Copy Machne Rental Revenue Downtown	206.09
		78605024	03/16/2015	Xerox Copy Machine Base Charge Feb 2015	146.21
		78233174	03/16/2015	Copy Machine Rental for January & February 2015	153.20
		78369829	03/16/2015	Copy Machine Rental for January & February 2015	146.41
		78369827	03/16/2015	Copy Machine Rental for January & February 2015	131.85
		78369823	03/16/2015	Copy Machine Rental for January & February 2015	175.71
		78605025	03/16/2015	Copy Machine Rental for January & February 2015	141.47
		135142854	03/16/2015	Staples for Xerox Copy machine	260.00
		78646486	03/16/2015	Monthly Copier Rental	162.58
Check	03/20/2015	251902 Accounts Payable	Zeigler , William C		294.69
	Invoice	Date	Description		Amount
	2015-00001972	03/16/2015	William C. Zeigler - Travel Req. #4		294.69
DISB Disbursement Fund 719 Totals:			Transactions: 87		\$456,224.03
Checks:	87		\$456,224.03		

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-27-15

Check Number	To	Check Number
251903		251969
Total Checks Paid		\$1,022,420.72

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: 03/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/24/2015	251903 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		78,901.00
	Invoice	Date	Description		Amount
	2015-00001987	03/24/2015	(551) 2015 Ford PPV Utility Bid #52110-15b-001 K-9 Vehicles		52,526.00
	2015-00001988	03/24/2015	551 2015 ford ppv utility bid 521101-15b 001 k9 vehicles		26,375.00
DISB Disbursement Fund 719 Totals:			Transactions: 1		\$78,901.00
Checks:		1	\$78,901.00		

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/27/2015	251904 Accounts Payable	ACCA		302.29
	Invoice	Date	Description		Amount
		5100-2015-2	03/20/2015	ACCA - 1% Fee for using Joint Bid Project	302.29
Check	03/27/2015	251905 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		429.25
	Invoice	Date	Description		Amount
		A26424-001	03/06/2015	S-4804 Tractor #1021	93.62
		A27328-001	03/06/2015	S-4816 Dozer #5027	118.74
		A27793-001	03/06/2015	S-4832 Backhoe #1033	216.89
Check	03/27/2015	251906 Accounts Payable	Alabama Correctional Industries EV# 506171		548.95
	Invoice	Date	Description		Amount
		SPKP536981	03/20/2015	Quote 15k-01153, Court Order, Page 1, 2000 sets, 3part NCR paper	187.20
		SPKP536982	03/20/2015	Quote 15k-01154, Court Order, Page 2, 4000 sets, 3part NCR paper	361.75
Check	03/27/2015	251907 Accounts Payable	Alabama Gas Corporation EV# N/A		2,021.66
	Invoice	Date	Description		Amount
		2015-00002012	03/20/2015	Gas Bill# 200000625733	2,021.66
Check	03/27/2015	251908 Accounts Payable	Alabama League of Municipalities		250.00
	Invoice	Date	Description		Amount
		Rq# 8	03/20/2015	TRAVEL REQUEST #8 AAPPA Registration Fee for Magaret Broekhoven	250.00
Check	03/27/2015	251909 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		164.76
	Invoice	Date	Description		Amount
		991169	03/20/2015	Alabama Machinery - District II	164.76
Check	03/27/2015	251910 Accounts Payable	Alabama Power Company EV# 40635		325.70
	Invoice	Date	Description		Amount
		2015-00002010	03/20/2015	Power Bill# 00373-57001	248.21
		2015-00002011	03/20/2015	Power Bill# 33966-65029	25.83
		2015-00002021	03/20/2015	Power Bill# 76644-01000	25.83
		2015-00002026	03/20/2015	Power Bill# 02586-19019	25.83

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/27/2015	251911 Accounts Payable	Alabama Printers EV#502918		42.38
	Invoice	Date	Description		Amount
	5 0526	03/20/2015	Business Cards for Leon Hampton, Jr.; Box of 250		42.38
Check	03/27/2015	251912 Accounts Payable	American Osment EV# 474381		45.90
	Invoice	Date	Description		Amount
	130150	03/20/2015	LFP 8621L Pro-Guard Latex Powdered Gloves (large)		45.90
Check	03/27/2015	251913 Accounts Payable	ARM, LLC		6,500.00
	Invoice	Date	Description		Amount
	2015-00002007	03/20/2015	Excess Bid Real Estate Tax Sale		5,200.00
	2015-00002009	03/20/2015	Excess Bid Real Estate Tax Sale		1,300.00
Check	03/27/2015	251914 Accounts Payable	Asphalt Contractors		600,779.96
	Invoice	Date	Description		Amount
	Est# 2	03/20/2015	Asphalt Contractors - Project #MC-1-2014 Estimate #2		598,245.46
	Est# 3	03/20/2015	Asphalt Contractors - Project #MC-1-2014 Estimate #3		2,534.50
Check	03/27/2015	251915 Accounts Payable	BJM Inc. d/b/a Weight Watchers		2,040.00
	Invoice	Date	Description		Amount
	0315	03/20/2015	VWV class, Youth Facility class, March 2015. 17 members		2,040.00
Check	03/27/2015	251916 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		47,896.49
	Invoice	Date	Description		Amount
	04/01/15	03/20/2015	DEPOSIT/RETENTION RATE FOR APRIL 2015		47,896.49
Check	03/27/2015	251917 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		27.40
	Invoice	Date	Description		Amount
	727695	03/20/2015	4/1 distilled water Inv#727695 dt 3.23.15		27.40
Check	03/27/2015	251918 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		20.83
	Invoice	Date	Description		Amount
	4015357958	03/20/2015	Non Copier Monthly Fax Maintenance dt 3.1.15 Inv#4015357958		20.83
Check	03/27/2015	251919 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,336.38

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
Date					Description
					Amount
1725778					19.88
1719175					1,228.99
1722189					87.51
					1,095.92
Check	03/27/2015	251920 Accounts Payable	Caron Young		Amount
Invoice					Amount
Date					Description
					Amount
2015-00002022					1,095.92
Check	03/27/2015	251921 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		96.50
Invoice					Amount
Date					Description
					Amount
2792-269234					50.36
2792-269403					46.14
Check	03/27/2015	251922 Accounts Payable	Carr , Gregory A , Sr		2,000.00
Invoice					Amount
Date					Description
					Amount
2015-00002005					2,000.00
Check	03/27/2015	251923 Accounts Payable	Costco Wholesale EV N/A-		52.70
Invoice					Amount
Date					Description
					Amount
0318155094					52.70
Check	03/27/2015	251924 Accounts Payable	Cougar Oil, Inc. EV# 503416		13,157.60
Invoice					Amount
Date					Description
					Amount
49697					13,157.60
Check	03/27/2015	251925 Accounts Payable	Crawford & Company EV# N/A-		90.00
Invoice					Amount
Date					Description
					Amount
06514-53199					90.00
Check	03/27/2015	251926 Accounts Payable	Liability case management, C. McKinnon, 10/6/14, Inv.06514-53199		225.00
Invoice					Amount
Date					Description
					Amount
02/22-24/2015					225.00
Check	03/27/2015	251927 Accounts Payable	Reimbursement for Rapid Response Training (per diem only)		3,637.57
Invoice					Amount
Date					Description
					Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		XJN4C1452/621FC2	03/20/2015	Dell B2360DN Laser Printer, 110v(225-40350)	212.80
		XJNF1DFM2	03/20/2015	OPTIPLEX 7020 MT CTO COMPUTERS	2,859.00
		XJND5MN98	03/20/2015	OPTIPLEX 7020 MT CTO COMPUTERS	565.77
Check	03/27/2015	251928 Accounts Payable	Emergency Lighting By Haynes EV# 473062		130.00
	Invoice		Date	Description	Amount
		1500444-IN	03/06/2015	S-4827 Truck #2047	130.00
Check	03/27/2015	251929 Accounts Payable	Estes Tech of Montgomery EV#531035		267.73
	Invoice		Date	Description	Amount
		94074	03/06/2015	S-4824 Shop	80.90
		94073	03/06/2015	S-4825 Shop	186.83
Check	03/27/2015	251930 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		494.83
	Invoice		Date	Description	Amount
		80889	03/20/2015	Four Star Freightliner - Truck #2027	494.83
Check	03/27/2015	251931 Accounts Payable	Gowan, Seth		108.40
	Invoice		Date	Description	Amount
		Rq# 13	03/20/2015	Travel (#13): 2015 Winter ADAA Conf, 1/21-22/15, Opelika, AL	108.40
Check	03/27/2015	251932 Accounts Payable	Grosouth EV# 514457		1,639.43
	Invoice		Date	Description	Amount
		INV-427662	03/20/2015	Grosouth - District II	759.43
		INV-427004	03/20/2015	Grosouth - Bridge Dept.	880.00
Check	03/27/2015	251933 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		222.78
	Invoice		Date	Description	Amount
		289999M	03/06/2015	S-4828 Truck #'s 1029 & 2036	80.88
		289998M	03/06/2015	S-4830 Truck #'s 2045, 2046, 3042, & 3043	141.90
Check	03/27/2015	251934 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		439.06
	Invoice		Date	Description	Amount
		289578M	03/20/2015	Gulf Coast Truck - Truck #542	874.35
		287865MCredit	03/20/2015	Gulf Coast Truck - Truck #542	(435.29)

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/27/2015	251935 Accounts Payable	HCC Life Insurance Company EV# 19959		5,626.24
	Invoice	Date	Description		Amount
	04/2015	03/20/2015	SPECIFIC EXCESS COVERAGE FOR APRIL 2015		5,626.24
Check	03/27/2015	251936 Accounts Payable	Helena Chemical Company EV# 188773		52,328.50
	Invoice	Date	Description		Amount
	20687746	03/20/2015	Helena Chemical - Sign shop (Herbicides) per Quote		52,328.50
Check	03/27/2015	251937 Accounts Payable	Holley-Henley Builders, Inc.		133,971.20
	Invoice	Date	Description		Amount
	1208-GVG Cert#4	03/20/2015	Griel Mansion Renovations Certificate#4 Project: 1208-GVG		133,971.20
Check	03/27/2015	251938 Accounts Payable	Hurricane Electronics of Montgomery, LLC		85.00
	Invoice	Date	Description		Amount
	17787	03/20/2015	Hurricane Electronics - Truck #5044		85.00
Check	03/27/2015	251939 Accounts Payable	Independent Glass Company EV# 461427		117.89
	Invoice	Date	Description		Amount
	I070419	03/06/2015	S-4818 Shop		117.89
Check	03/27/2015	251940 Accounts Payable	J Wright's Automotive Service EV#40133		31.59
	Invoice	Date	Description		Amount
	25644	03/20/2015	Veh 8061, Mileage-93323; Need Brake Light & Wipers		31.59
Check	03/27/2015	251941 Accounts Payable	Joan Williams, PH.D. EV# NOT REQ.		312.50
	Invoice	Date	Description		Amount
	02/28-03/22/15	03/20/2015	EVEN Program 2.28.15 thru 3.22.15		312.50
Check	03/27/2015	251942 Accounts Payable	Lehman, Shaun EV# Not Required		205.04
	Invoice	Date	Description		Amount
	2015-00002023	03/20/2015	Office Website renewal, hosting, domain name renewal		205.04
Check	03/27/2015	251943 Accounts Payable	Marshall Lumber Co. EV# 501976		17.71
	Invoice	Date	Description		Amount
	2440960	03/06/2015	D-11127		17.71
Check	03/27/2015	251944 Accounts Payable	Mayer Electric Supply Co., Inc.		264.43

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	18995316		03/06/2015	S-4821 Shop	158.66
	18995387		03/06/2015	S-4822 Shop	105.77
Check	03/27/2015	251945 Accounts Payable	Mercer, Thomas		657.76
	Invoice		Date	Description	Amount
	2015-00001986		03/20/2015	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	03/27/2015	251946 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		35.89
	Invoice		Date	Description	Amount
	43192		03/06/2015	S-4817 Shop Supplies	35.89
Check	03/27/2015	251947 Accounts Payable	NEOGOV EV# 392723		2,720.00
	Invoice		Date	Description	Amount
	INV14446		03/20/2015	Invoice #INV14446 AMS SIGMA Software Maintenance	2,720.00
Check	03/27/2015	251948 Accounts Payable	PH&J Architects Inc. EV# 488843		6,949.57
	Invoice		Date	Description	Amount
	1208-GVG #6		03/20/2015	Griel Mansion Renovations - Invoice #6	6,949.57
Check	03/27/2015	251949 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice		Date	Description	Amount
	2015-00002025		03/20/2015	Water Bill# 129	17.05
Check	03/27/2015	251950 Accounts Payable	Pitney Bowes Inc.		678.00
	Invoice		Date	Description	Amount
	7134265-MR15		03/20/2015	Term Rental Invoice #7134265-MR15 - Account Number 7134265	678.00
Check	03/27/2015	251951 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		276.39
	Invoice		Date	Description	Amount
	CM-101215		03/20/2015	HP black and tri-color ink for printers; toner for fax machine	(87.38)
	IN-1035704		03/20/2015	HP black and tri-color ink for printers; toner for fax machine	226.03
	IN-1036948		03/20/2015	HEWCE278D @ \$137.74 each pack/2	137.74
Check	03/27/2015	251952 Accounts Payable	Regina H. King		6,000.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
	Invoice	Date	Description		Amount
	2015-00002013	03/20/2015	Retiree's Life Insurance Benefit - William Jackson Watson Jr		6,000.00
Check	03/27/2015	251953 Accounts Payable	Sasha Noble		4,000.00
					Amount
	Invoice	Date	Description		Amount
	06514-2580557	03/20/2015	MVA liability, 3/27/14, settle claim		4,000.00
Check	03/27/2015	251954 Accounts Payable	Seibert, John H.		1,000.00
					Amount
	Invoice	Date	Description		Amount
	2015-00002008	03/20/2015	Excess Bid Real Estate Tax Sale		1,000.00
Check	03/27/2015	251955 Accounts Payable	Southland International Trucks Inc. EV#407682		381.56
					Amount
	Invoice	Date	Description		Amount
	BI96742	03/06/2015	S-4820 Truck #3047		209.50
	BI96884	03/06/2015	S-4831 Truck #2033		172.06
Check	03/27/2015	251956 Accounts Payable	Spherion Staffing LLC		396.30
					Amount
	Invoice	Date	Description		Amount
	13549808	03/20/2015	Pay Invoice #13549808 - Montgomery County - Brittany Lopez		396.30
Check	03/27/2015	251957 Accounts Payable	Strickland Companies EV#472615		271.50
					Amount
	Invoice	Date	Description		Amount
	MG504489-00	03/20/2015	Tidal MP - Hammermill 99% Jam Free - 8.5" x 11" White Copy Paper		271.50
Check	03/27/2015	251958 Accounts Payable	Sunsouth EV# 432875		183.30
					Amount
	Invoice	Date	Description		Amount
	1944186	03/06/2015	S-4819 Sprayer #303		183.30
Check	03/27/2015	251959 Accounts Payable	The Feed Lot EV#486643		9.60
					Amount
	Invoice	Date	Description		Amount
	610756	03/06/2015	D-10949		9.60
Check	03/27/2015	251960 Accounts Payable	The Office Pal		865.00
					Amount
	Invoice	Date	Description		Amount
	0100671-IN	03/20/2015	HP Printer Cartridges		776.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	011211-IN	03/20/2015	Toner-Canon IPF 6300S photo cyan cartridge CIPFI105PC		89.00
Check	03/27/2015	251961 Accounts Payable	Thompson Tractor Company EV#47130		1,747.56
	Invoice	Date	Description		Amount
	PS050194147	03/20/2015	Thompson Tractor - Excavator #1030		1,365.32
	PS050193829	03/06/2015	S-4797 Loader #3-2013		23.48
	PS050193779	03/06/2015	S-4798 Motorgrader #2016		212.01
	2015-00001984	03/06/2015	S-4805 Motorgrader #3015		42.60
	PS050194206	03/06/2015	S-4811 Backhoe #2042		59.12
	PS050194461	03/06/2015	S-4826 Backhoe #2042		45.03
Check	03/27/2015	251962 Accounts Payable	Topco Termite & Pest Control		42.00
	Invoice	Date	Description		Amount
	540	03/20/2015	Pest control Inv#540 dt 2.28.15		42.00
Check	03/27/2015	251963 Accounts Payable	Trenholm State Technical College		50.00
	Invoice	Date	Description		Amount
	Rq# 9	03/20/2015	TRAVEL REQUEST #9 -Trenholm State Career Expo/Margaret Broekhove		50.00
Check	03/27/2015	251964 Accounts Payable	United Parcel Service EV N/A-		18.38
	Invoice	Date	Description		Amount
	000097T5T8404	03/20/2015	UPS Shipping Document (Outbound) Ground Commercial Return to CDW		17.34
	000097T5T8444	03/20/2015	UPS Shipping Document (Outbound) Ground Commercial Return to CDW		1.04
Check	03/27/2015	251965 Accounts Payable	Vulcan Signs & Stampings, Inc. EV#259974		35,114.72
	Invoice	Date	Description		Amount
	267899	03/20/2015	Vulcan Signs - Sign Shop - Quote #332257-000		15,195.02
	268606	03/20/2015	Vulcan Signs - Sign Shop - Quote #332257-000		11,597.00
	267302	03/20/2015	Vulcan Signs - Sign Shop - Quote #'s 332552-000 & 332347-000		4,508.50
	268830	03/20/2015	Vulcan Signs - Sign Shop - Quote #'s 332552-000 & 332347-000		3,814.20
Check	03/27/2015	251966 Accounts Payable	W W Grainger, Inc. EV# 19959		834.70
	Invoice	Date	Description		Amount
	9686134322	03/20/2015	W W Grainger - Garbage Bags for District I		834.70
Check	03/27/2015	251967 Accounts Payable	Wal-Mart Community		262.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	2015-00001985	03/20/2015	PreTrial Diversion Program Fee Refund		262.00
	03/27/2015	251968 Accounts Payable	Water Works & Sanitary Sewer Board (EV# NOT REQ)		1,500.00
	Invoice	Date	Description		Amount
Check	2015-00002035	03/20/2015	Excess Bid Real Estate Tax Sale		1,500.00
	03/27/2015	251969 Accounts Payable	Xerox Corp. EV# 83117		158.87
	Invoice	Date	Description		Amount
	078369824	03/20/2015	Copy machine rental 1/28/15-2/23/15, Inv# 078369824,		158.87
DISB Disbursement Fund 719 Totals:			Transactions: 66		\$943,519.72
Checks:		66	\$943,519.72		

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-27-15

Check Number	To	Check Number
251970		252045
Total Checks Paid		\$635,649.01

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: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/27/2015	251970 Accounts Payable	ACCA		375.00
	Invoice	Date	Description		Amount
		2015-00002031	03/24/2015	Registration and Training for MCDF Employees Req #7	375.00
Check	03/27/2015	251971 Accounts Payable	ACCA		375.00
	Invoice	Date	Description		Amount
		2015-00002029	03/24/2015	Registration and Training for MCDF Employees Req #6	375.00
Check	03/27/2015	251972 Accounts Payable	ACCA		375.00
	Invoice	Date	Description		Amount
		2015-00002030	03/24/2015	Registration and Training for MCDF Employees Req #5	375.00
Check	03/27/2015	251973 Accounts Payable	Access Information Protected		1,183.92
	Invoice	Date	Description		Amount
		0909916	03/24/2015	Storage, Service & Transportation for 3/1/2015-3/31/2015	475.71
		0877955	03/24/2015	Storage, Service & Transportation for 2/1/2015-2/28/2015	708.21
Check	03/27/2015	251974 Accounts Payable	Ala Cooperative Extension System (East AL)EV25673		10,530.00
	Invoice	Date	Description		Amount
		2015-00001999	03/24/2015	APPROPRIATION FY 2014-2015	10,530.00
Check	03/27/2015	251975 Accounts Payable	Alabama Gas Corporation EV# N/A		2,965.15
	Invoice	Date	Description		Amount
		2015-00001994	03/24/2015	GAS BILL/200000329991	446.07
		2015-00001995	03/24/2015	GAS BILL/200000625767	2,168.83
		2015-00001996	03/24/2015	GAS BILL/200000957063	350.25
Check	03/27/2015	251976 Accounts Payable	Alabama Office Supply EV# 482945		505.55
	Invoice	Date	Description		Amount
		195291-001	03/24/2015	Calculators, Notary Public Book, Hand Sanitizer	228.15
		195156-001	03/24/2015	File Out Guide - Purchasing	26.30
		194988-001	03/24/2015	Invent. Reorder Batch 3/12/2015	61.56
		194988-002	03/24/2015	Invent. Reorder Batch 3/12/2015	71.34
		195039-001	03/24/2015	Invent. Reorder Batch 3/13/2015	118.20

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/27/2015	251977 Accounts Payable	Alabama Power Company EV# 40635		2,203.49
	Invoice	Date	Description		Amount
		2015-00001989	03/24/2015	POWER BILL/10112-94055	247.03
		2015-00001990	03/24/2015	POWER BILL/13593-51108	1,428.88
		2015-00001991	03/24/2015	POWER BILL/17677-79047	33.00
		2015-00001992	03/24/2015	POWER BILL/81423-52027	26.84
		2015-00002019	03/24/2015	POWER BILL/77274-01002	467.74
Check	03/27/2015	251978 Accounts Payable	Alabama State Department of Revenue		3.75
	Invoice	Date	Description		Amount
		2015-00002036	03/24/2015	TRANSFERRED TAGS FOR 2015 FORD PPV UTILITY	3.75
Check	03/27/2015	251979 Accounts Payable	Alternative Maintenance Solutions of Geogria		67,584.96
	Invoice	Date	Description		Amount
		12601	03/24/2015	Computer Hardware/Software Maintenance Contract	67,584.96
Check	03/27/2015	251980 Accounts Payable	American Osment EV# 474381		692.70
	Invoice	Date	Description		Amount
		134584	03/24/2015	Invent. Reorder Batch 3/12/2015	692.70
Check	03/27/2015	251981 Accounts Payable	APEX Control Inc.		48.75
	Invoice	Date	Description		Amount
		2015-00002027	03/24/2015	refund due to tax paid in error	48.75
Check	03/27/2015	251982 Accounts Payable	Auburn University Government Services EV# 256763		495.00
	Invoice	Date	Description		Amount
		15-031507-35	03/24/2015	Travel Request #7 Restaurants & Bars Class	75.00
		15-031507-34	03/24/2015	Travel Request #7 Restaurants & Bars Class	75.00
		15-031508-34	03/24/2015	Travel Request #7 Restaurants & Bars Class	75.00
		15-031508-35	03/24/2015	Travel Request #7 Restaurants & Bars Class	75.00
		15-121401-69	03/24/2015	2014 Winter Conference Request #3 for Twyla Jackson	195.00
Check	03/27/2015	251983 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		96.80
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	mar 19/20 2015		03/24/2015	Small Double Decker Sandwich Tray - DS Lieutenant 3/19, 20/2015	96.80
Check	03/27/2015	251984 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24
	Invoice		Date	Description	Amount
	62433664		03/24/2015	Copier Rental; Inv#62433664; Ser#HTK12919, April 2015	462.24
Check	03/27/2015	251985 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		274.93
	Invoice		Date	Description	Amount
	2792-269723		03/24/2015	CONCENTRATED CAR WASH & WAX FOR EXECUTIVE VEHICLES	274.93
Check	03/27/2015	251986 Accounts Payable	Central Alabama Aging Consortium EV# 576311		3,750.00
	Invoice		Date	Description	Amount
	2015-00001997		03/24/2015	APPROPRIATION FY 2014-2015	3,750.00
Check	03/27/2015	251987 Accounts Payable	Central Paper Company Montgomery EV#476929		1,117.75
	Invoice		Date	Description	Amount
	507021		03/24/2015	Invent. Reorder Batch 3/19/2015	1,117.75
Check	03/27/2015	251988 Accounts Payable	Charm-Tex EV# 267678		3,412.00
	Invoice		Date	Description	Amount
	0099064-IN		03/24/2015	BROWN BATH TOWELS	3,412.00
Check	03/27/2015	251989 Accounts Payable	Child Protect, Children's Advocacy Ctr EV# 484344		5,625.00
	Invoice		Date	Description	Amount
	2015-00002015		03/24/2015	APPROPRIATION FY 2014-2015	937.50
	2015-00002017		03/24/2015	APPROPRIATION FY 2013-14	1,875.00
	2015-00002018		03/24/2015	APPROPRIATION FY 2012-13	2,812.50
Check	03/27/2015	251990 Accounts Payable	City of Montgomery Finance Dept EV# 520934		151,553.57
	Invoice		Date	Description	Amount
	1490		03/24/2015	MCC 1/3 Share of Debt Serv 2009B Downtown Redev. Auth. (2014B)	151,553.57
Check	03/27/2015	251991 Accounts Payable	Climate Service, Inc. EV# 473752		906.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	150223-060	03/24/2015	REGULAR SERVICE FOR THE MONTH OF MARCH FOR K9 INV#150223-060		106.00
	150114-017	03/24/2015	Replace Main PC Board on Sanyo Unit - A1 Telephone Room		800.00
Check	03/27/2015	251992 Accounts Payable	CLS Service EV# 554553		1,353.08
	Invoice	Date	Description		Amount
	10054	03/24/2015	laundry service		546.96
	11253	03/24/2015	Laundry Service for MCDF Inmates		806.12
Check	03/27/2015	251993 Accounts Payable	Council on Substance Abuse EV# 458681		2,925.00
	Invoice	Date	Description		Amount
	2015-00002024	03/24/2015	APPROPRIATION FY 2014-2015		2,925.00
Check	03/27/2015	251994 Accounts Payable	Crutchfield , Jason A		400.00
	Invoice	Date	Description		Amount
	2015-00002032	03/24/2015	Role Player Services - Deputy Sheriff Lieutenant Exam		400.00
Check	03/27/2015	251995 Accounts Payable	East Montgomery Investment Company		5,633.34
	Invoice	Date	Description		Amount
	April 2015	03/23/2015	April 2015 rent Probate / Revenue East		5,633.34
Check	03/27/2015	251996 Accounts Payable	ELSAJA Court Square, LLC.		13,008.33
	Invoice	Date	Description		Amount
	April 2015	03/23/2015	April 2015 rent-Montgomery Co DA, One Dexter Plaza		13,008.33
Check	03/27/2015	251997 Accounts Payable	Engle, Linda		456.16
	Invoice	Date	Description		Amount
	2015-00002028	03/24/2015	travel reimbursement - Request #4		456.16
Check	03/27/2015	251998 Accounts Payable	Filter Services of Alabama		3,083.89
	Invoice	Date	Description		Amount
	FS109948 SS	03/24/2015	Monthly Quarterly & 1 Month Filter Service for County Building		2,755.63
	FS110329 SS	03/24/2015	Monthly Quarterly & 1 Month Filter Service for County Building		328.26
Check	03/27/2015	251999 Accounts Payable	G & K Services EV# 29832		213.62
	Invoice	Date	Description		Amount

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1146829903	03/24/2015	Cleaning Supply Rental	39.90
		1146829901	03/24/2015	Cleaning Supply Rental	35.60
		1146829902	03/24/2015	Uniform Rental	138.12
Check	03/27/2015	252000 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
		62419937	03/24/2015	Copier Rental, Inv#62419937, Ser# HTK12925, Apr 2015	478.10
Check	03/27/2015	252001 Accounts Payable	GlassMax EV#542634		100.00
	Invoice	Date	Description		Amount
		8864	03/24/2015	ROCK CHIP REPAIR VEH #6492	60.00
		IGI 032400218	03/24/2015	ROCK CHIP REPAIR VEHICLE #6439	40.00
Check	03/27/2015	252002 Accounts Payable	Gulf States Distributors EV# 212613		771.80
	Invoice	Date	Description		Amount
		1209313-in	03/24/2015	(203)--REPLACE DUTY BOOTS FOR DEP JOE DAVIS	84.00
		1206560-in	03/24/2015	Shoes for MCDP Officers-February 2015	99.95
		1207608-in	03/24/2015	Shoes for MCDP Officers-February 2015	94.95
		1206299-in	03/24/2015	Shoes for MCDP Officers-February 2015	89.95
		1206752-in	03/24/2015	Shoes for MCDP Officers-February 2015	69.95
		1207139-in	03/24/2015	Shoes for MCDP Officers-February 2015	72.00
		1207028-in	03/24/2015	Shoes for MCDP Officers-February 2015	89.00
		1207955-in	03/24/2015	Shoes for MCDP Officers-February 2015	84.00
		1209926-IN	03/24/2015	REPLACE DUTY BOOTS FOR DEP D WATSON	88.00
Check	03/27/2015	252003 Accounts Payable	Hart's Auto Supply EV# 482262		492.00
	Invoice	Date	Description		Amount
		35322	03/24/2015	BRAKES FOR PPV 1611.20	492.00
Check	03/27/2015	252004 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice	Date	Description		Amount
		MAR 2015	03/24/2015	RETAINER MAR 2015	1,328.02
Check	03/27/2015	252005 Accounts Payable	Henderson , Terri A.		401.10
	Invoice	Date	Description		Amount
		2015-00002002	03/24/2015	Request #5 - mileage, lodging & Travel for 2/25 - 2/27/2015 for	401.10

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Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/27/2015	252006 Accounts Payable	Independent Stationers, Inc.		6.06
	Invoice	Date	Description		Amount
		IN-000509110	03/24/2015	Rubber Bands for Mailroom	6.06
Check	03/27/2015	252007 Accounts Payable	J Wnght's Automotive Service EV#40133		383.87
	Invoice	Date	Description		Amount
		25645	03/24/2015	YF12072	33.97
		25661	03/24/2015	Service Truck 8035	44.30
		25682	03/24/2015	Auto Maintenance	305.60
Check	03/27/2015	252008 Accounts Payable	Jim Beam Brands CO		1,662.08
	Invoice	Date	Description		Amount
		2015-00002033	03/24/2015	refund due to tax paid in error	1,662.08
Check	03/27/2015	252009 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
		MAR 2015	03/24/2015	CORONER DUTIES 3/2015	9,773.33
Check	03/27/2015	252010 Accounts Payable	John Deere Landscapes CEV# 328668		353.47
	Invoice	Date	Description		Amount
		71034303	03/24/2015	Weed + Feed for County Buildings	353.47
Check	03/27/2015	252011 Accounts Payable	M & M Electric EV# 468942		55.31
	Invoice	Date	Description		Amount
		230409	03/24/2015	Exhaust Fan Motor D120 Fasco - Annex I	55.31
Check	03/27/2015	252012 Accounts Payable	Marshall Lumber Co. EV# 501976		24.95
	Invoice	Date	Description		Amount
		2441940	03/24/2015	YF12074	24.95
Check	03/27/2015	252013 Accounts Payable	Mayer Electric Supply EV# 100392		2,229.80
	Invoice	Date	Description		Amount
		18998885	03/24/2015	827 13W 2 Pin Light Bulb	109.80
		18998918	03/24/2015	F28T5 Light Bulbs for Annex I/Annex III	896.00
		18995186	03/24/2015	F32T8-SP35 Light Bulbs for Jail 2	604.80
		19016576	03/24/2015	Light Bulbs for Annex 3	60.00

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 Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		19015057	03/24/2015	F32T8 Lights and Par30 LED Lights for Probate South	559.20
Check	03/27/2015	252014 Accounts Payable	McQuick Printing Company EV#494640		5,237.13
	Invoice		Date	Description	Amount
		48934	03/24/2015	office supplies	34.50
		48529	03/24/2015	Blank C fold Check stock 8 x 11 pressure seal with contol number	1,792.00
		48817	03/24/2015	Letterhead for Judge Steven L. Reed (See details for specifics)	140.75
		48878	03/24/2015	Letterhead for Judge Steven L. Reed (See details for specifics)	1,935.10
		48963	03/24/2015	window envelopes for pistol permit renewals	1,334.78
Check	03/27/2015	252015 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice		Date	Description	Amount
		2015-00002001	03/24/2015	RETAINER MAR 2015	1,328.02
Check	03/27/2015	252016 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		19,683.84
	Invoice		Date	Description	Amount
		2015-00002014	03/24/2015	ADVALOREM TAXES	19,683.84
Check	03/27/2015	252017 Accounts Payable	Montgomery Humane Society EV# 489226		109,375.00
	Invoice		Date	Description	Amount
		2015-00002000	03/24/2015	APPROPRIATION FY 2014-2015	109,375.00
Check	03/27/2015	252018 Accounts Payable	MSF, Inc. EV# 548310		2,272.86
	Invoice		Date	Description	Amount
		9366	03/24/2015	Security Guard Service for March 2015	563.92
		9365	03/24/2015	Security Guard Service for March 2015	575.37
		9382	03/24/2015	Security Guard Service for March 2015	558.20
		9381	03/24/2015	Security Guard Service for March 2015	575.37
Check	03/27/2015	252019 Accounts Payable	Pellerin Laundry Machinery Sales		824.24
	Invoice		Date	Description	Amount
		282347	03/24/2015	Repair to dryer #2 MCDF laundry	68.43
		282830	03/24/2015	Repair to dryer #2 MCDF laundry	290.00
		284054	03/24/2015	Repair to dryer #2 MCDF laundry	465.81
Check	03/27/2015	252020 Accounts Payable	Petroleum Traders Corporation EV# 53819		13,003.68

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	876281		03/24/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST	13,003.68
Check	03/27/2015	252021 Accounts Payable	Pitney Bowes Inc.		2,985.00
	Invoice		Date	Description	Amount
	2484907-mr15		03/24/2015	Quarterly Postage Machine Rental 12/30/2014 - 3/30/2015	2,985.00
Check	03/27/2015	252022 Accounts Payable	Q-matic Corp.		960.00
	Invoice		Date	Description	Amount
	TK00812		03/24/2015	Ticket Rolls, SQS-COC-100404 (FSC-MIX) PR-NR 266	960.00
Check	03/27/2015	252023 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
	Invoice		Date	Description	Amount
	18998918		03/24/2015	Medical Service for the month of April 2015	149,892.31
Check	03/27/2015	252024 Accounts Payable	RDS EV#108377		9,062.82
	Invoice		Date	Description	Amount
	5313		03/24/2015	AL AUDIT FEES FOR RDS	9,062.82
Check	03/27/2015	252025 Accounts Payable	Rivertree Systems (EV Not needed)		168.75
	Invoice		Date	Description	Amount
	mtlgo 41		03/24/2015	2.25 Audit @ \$75 per hour	168.75
Check	03/27/2015	252026 Accounts Payable	Robinson Iron Works EV#259844		450.00
	Invoice		Date	Description	Amount
	26035		03/24/2015	Clean and Wax Courthouse Statue	450.00
Check	03/27/2015	252027 Accounts Payable	Rodney Allen		400.00
	Invoice		Date	Description	Amount
	2015-00002034		03/24/2015	Role Player Services - Deputy Sheriff Lieutenant Exam	400.00
Check	03/27/2015	252028 Accounts Payable	Russell Petroleum Corp.		4,946.05
	Invoice		Date	Description	Amount
	96805		03/24/2015	1 LOAD OF FUEL FOR K-9 FACILITY	4,946.05
Check	03/27/2015	252029 Accounts Payable	SDS Marketing, Inc. EV509135		766.50

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Bank Account: DISB - Disbursement Fund 719

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
5-301 03/24/2015 10,000 6x9 Tinted Window Envelopes for Tag Receipts					766.50
Check	03/27/2015	252030 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,937.50
Invoice					Amount
2015-00001998 03/24/2015 APPROPRIATION FY 2014-2015					3,937.50
Check	03/27/2015	252031 Accounts Payable	Simmons Battery Co., LLC EV# 496029		68.75
Invoice					Amount
SR#34252 03/24/2015 3V LITHIUM BATTERIES FOR PISTOL					68.75
Check	03/27/2015	252032 Accounts Payable	Southern Linc (EV Not Required)		40.00
Invoice					Amount
3/10 2015 03/24/2015 REPLACEMENT I686 PHONE FOR SHERIFF					40.00
Check	03/27/2015	252033 Accounts Payable	Stern Bros., Inc EV#492947		19.36
Invoice					Amount
72170 03/24/2015 Classification Folders - Purchasing					19.36
Check	03/27/2015	252034 Accounts Payable	The Hartford EV# 73683		5,526.00
Invoice					Amount
7095589-3 03/24/2015 EMPLOYEE'S LIFE INSURANCE FOR APRIL 2015					5,526.00
Check	03/27/2015	252035 Accounts Payable	Topco Termite & Pest Control		756.00
Invoice					Amount
543 03/24/2015 Pest Control Service for Jail I and Jail II					756.00
Check	03/27/2015	252036 Accounts Payable	Tri-Tech Forensics, Inc. EV# 496359		758.17
Invoice					Amount
116183/116302 03/24/2015 TRI-TECH BLUESTAR KIT ITEM #TTFBLS-K					758.17
Check	03/27/2015	252037 Accounts Payable	Triad Martial Arts, Inc. S.S.G.T.		1,000.00
Invoice					Amount
2015-00002020 03/24/2015 Vanguard Level 2 40-hr certification Travel Req #9					1,000.00
Check	03/27/2015	252038 Accounts Payable	United Parcel Service EV N/A-		26.64

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
		Invoice	Date	Description	
		000097T5T8364	03/24/2015	Shipping Charges INV 000097T5T8364	1.62
		000097T5T8035	03/24/2015	Shipping Charges INV 000097T5T8364	4.70
		000094T5T8045	03/24/2015	Shipping Charges INV 000097T5T8364	2.64
		000097T5T8454	03/24/2015	Shipping Charges Nov - Dec 2014	16.68
		000097T5T8494	03/24/2015	Shipping Charges Nov - Dec 2014	1.00
Check	03/27/2015	252039 Accounts Payable	W W Grainger, Inc. EV# 19959		56.24
		Invoice	Date	Description	Amount
		9691358700	03/24/2015	Disposable Respirators 811 4JF99	56.24
Check	03/27/2015	252040 Accounts Payable	Wal-Mart Community		54.90
		Invoice	Date	Description	Amount
		002322	03/24/2015	6 PK CLOROX WIPES FOR FITNESS ROOM	54.90
Check	03/27/2015	252041 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
		Invoice	Date	Description	Amount
		422321924058	03/24/2015	DUMPSTER SERVICE FOR FIRING RANGE INV#4223219-2405-8	63.00
Check	03/27/2015	252042 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
		Invoice	Date	Description	Amount
		2015-00001993	03/24/2015	WATER BILL/15-0118.600	40.00
Check	03/27/2015	252043 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		108.02
		Invoice	Date	Description	Amount
		114428	03/24/2015	Supplies: Rubber Bands, Yard Stick	10.07
		114472	03/24/2015	Sharp Commercial 2-color Calc with Tax Keys Pro # SHR VX2652H	97.95
Check	03/27/2015	252044 Accounts Payable	Wittichen Supply Company EV#483349		1,373.52
		Invoice	Date	Description	Amount
		800051907	03/24/2015	60 Amp Fuse for CareHere A/C	56.40
		800052766	03/24/2015	Outside Condensing Unit for CareHere Clinic	1,317.12
Check	03/27/2015	252045 Accounts Payable	Xerox Corp EV# 83117		794.84
		Invoice	Date	Description	Amount
		78646483	03/24/2015	Copy Machine Rental	303.94

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		78646491	03/24/2015	rental copier	174.23
		78646490	03/24/2015	rental copier	150.62
		78646489	03/24/2015	rental copier	166.05
DISB Disbursement Fund 719 Totals:				Transactions: 76	\$635,649.01
Checks:		76			\$635,649.01

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