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

April 30, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the May 4, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, May 4, 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 May 4, 2015

Waived Rules Items to Consider for May 4, 2015

Consider Budget Change Requests (2)

- 2-1 Probate Judge's Office – Request Number 6
- 2-2 Personnel Department – Request Number 3

3-1 Consider Change Order Number 1 with Bear Brothers, Inc., concerning Authorization of a Twenty-One Day Extension of Time to their Contract for Renovations to the Youth Facility, Youth Facility

4-1 Consider Proposal from Public Financial Management regarding Financial Advisory Services, County Commission

Items to Consider for May 18, 2015 Montgomery County Commission Regular Meeting Agenda

5-1 Consider Establishment of Deputy Sheriff Major Classification, Pay Grade PS6 and Related Position Fill Request, Sheriff's Office

6-1 Consider Moving Assistant Chief Deputy Sheriff and Detention Facility Director to Pay Grade A12 of the Administrative Pay Plan, Sheriff's Office

7-1 Consider Contract for Professional Services with Dominion Legacy, Inc., regarding the 2014 Tax Sale, Revenue Commissioner's Office

8-1 Consider Amendment Number 2 to Contract with CLS Service for Inmate Laundry Service, Contract Number 52200-13B-007, Detention Facility

9-1 Consider Amendment Number 2 to Contract with American Amenities, Inc., for Admission Kits and Indigent Hygiene Kits, Contract Number 52200-13B-008, Detention Facility

10-1 Consider Amendment Number 1 to Contract with Climate Service, Inc., for Preventive Maintenance Services on the Heating, Ventilation, Air Conditioning and Controls, Contract Number 51901-14B-004, Support Services

11-1 Consider Amendment Number 1 to Contract with Signs Now for Graphics & Lettering for Sheriff Vehicles, Contract Number 52110-14B-007, Sheriff's Office

General Information

12-1 Copy of Email from Mike Dunn with Stifel /Merchant Capital Division regarding Bond Issue for School Projects

13-1 Copy of 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

14-1 Copy of Memorandum from Deputy Administrator Cauthen regarding External Audit Services

15-1 Copy of Memorandum from Revenue Manager Terri Henderson regarding March 2015 Sales and Use Taxes

16-1 Copy of Proposal to Convert Voting Precinct 106 into Two Precincts in District One **(Vice Chairman Harris requested that this be placed in the briefing packet)**

17-1 Copy of Letter from the Alabama Department of Revenue regarding Nomination of Persons for Consideration as Members of the County Board of Equalization **(During the April 20, 2015 County Commission meeting, Commissioner Williams nominated Arthur Steineker and Vice Chairman Harris nominated Ed Collier. Since the last meeting, Chairman Dean mentioned Shirley Hoffman Moore for consideration.)**

18-1 Copy of Letter from Justice Smyth, Director of Corporate Development, Montgomery Area Chamber of Commerce regarding the Calling of an Executive Session to Discuss a Commerce or Trade Matter

19-1 Copy of Schedule of Upcoming Bids/Contract Renewals

20-1 Copies of Detailed Accounts Payables, paid 4/17/15 and 4/24/15; subject to the County Commission approval

Previous Requests for Funding (no attachments)

During the April 20, 2015 County Commission meeting, Artistic Director Kitty Seale with the Alabama Dance Theatre, requested Funding in the amount of $10,000 for the Program **(In FY 2014, the Commission approved a Budget Change Request in the amount of $5,000 and Commissioner Polizos appropriated $2,500 from his account. In FY2015, Commissioner Walker appropriated $500 from her account.)**

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
MAY 4, 2015

8:00 a.m.	Prayer led by Commissioner Williams
8:05 a.m.	Administrator's Briefing regarding the Agenda and Scheduled Attendees
8:15 a.m.	Attorney Scott Pierce with Capell & Howard, P.C., and Managing Director Mike Dunn with STIFEL/Merchant Capital Division – Presentation regarding Resolution concerning School Board Bond Issue and Email regarding Bond Issue **(Agenda Item 1 and Information Item 12-1)**
8:30 a.m.	Chief Probate Clerk William Flowers – Presentation regarding Budget Change Request Number 6 from Probate Judge's Office **(Waived Rules Item 2-1)** 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 **(Information Item 13-1)**
8:45 a.m.	Sheriff Derrick Cunningham – Presentation regarding Establishment of Deputy Sheriff Major Classification, Pay Grade PS6 and Related Position Fill Request **(Future Agenda Item 5-1)** and Moving Assistant Chief Deputy Sheriff and Detention Facility Director to Pay Grade A12 of the Administrative Pay Plan **(Future Agenda Item 6-1)**
9:00 a.m.	Revenue Commissioner Janet Buskey – Presentation regarding Contract for Professional Services with Dominion Legacy, Inc., regarding the 2014 Tax Sale **(Future Agenda Item 7-1)**
9:10 a.m.	Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems
9:20 a.m.	County Engineer George Speake –Update regarding Engineering Operations
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Director of Corporate Development Justice Smyth with the Montgomery Area Chamber of Commerce – Executive Session regarding a Commerce or Trade Matter **(Information Item 18-1)**
10:15 a.m.	Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission – Presentation regarding CDBG Projects including Lagos del Sol Neighborhood Survey
10:30 a.m.	Adjourn

1-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 6

DEPARTMENT: JUDGE OF PROBATE REVIEWED: S. Thomas 4/21/2015
Finance Director Date

REQUESTED BY: JUDGE STEVEN L. REED APPROVED:
Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRAVEL - REGISTRATION & TRAINING	001-51300.265	11,500	1,200	12,700
CONTRACT SERVICES	001-51300.304	7,945	1,200	9,145
ADMINISTRATION EXPENSE	001-51300.499	5,433	(2,400)	3,033
	TOTAL	24,878	0	24,878

JUSTIFICATION:

To increase the travel expense and contract services budget.

2-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 3

DEPARTMENT: PERSONNEL
DATE: 4/20/2015
REQUESTED BY: Carmen Douglas
Elected Official/Dept. Head

REVIEWED: S. Thomas 4/22/2015
Finance Director Date
APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Insurance-Public Officials Liab.	123-51961.275	19,000	2,100	21,100
Administration Expense	123-51961.499	5,000	(2,100)	2,900
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	24,000	0	24,000

JUSTIFICATION:

To realign budget to cover increased cost of liability insurance premiums.

2-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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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

April 29, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Youth Facility Renovations

Attached is a request from Bear Brothers, Inc., to amend its contract for Montgomery County Youth Facility renovations to add 21 calendar days. The addition of days has no financial impact on the contract and does not otherwise impact the operations of the Youth Facility.

I recommend that the Commission waive rules and approve Change Order No. 1.

BEAR

BEAR BROTHERS, INC.

April 16, 2015

Seay, Seay & Litchfield Architects
1115 South Court Street
Montgomery, Al 36104

Attn: Jinghis Sunwoo

Re: Renovations to the Montgomery County Youth Facility

Jin,

Our current completion date on the above referenced project is May 5, 2015. For various reasons beyond our control we are requesting a twenty-one (21) day time extension to our contract. Some of the reasons for our request include the following:

1. Delays during Phase A and Phase 1 in the secure areas attributed to the work of the mechanical/electrical contractor under separate contract with the owner.

2. The Phase 2 administrative area became available to the owner's mechanical/electrical contractor and Bear Brothers at the same time. The work of Bear Brothers was delayed for several weeks while the M/E contractor removed the existing ductwork and installed new ductwork.

3. Delays in the completion of the elastomeric roof coating because of rain. The start of this work was delayed by rain. This work is currently stopped and more rain is expected next week.

We hope that you will consider favorable our request for a times extension. Please contact the undersigned if additional information is required.

Best Regards,

Clyde S. Bear

Clyde S. Bear
President

CSB:amc

3-2

| Seay
Seay &
Litchfield, P. C. | Architects
Interior Designers | 1115 South
Court Street | Montgomery
Alabama 36104 | Jim H. Seay, Sr. - Founder
Jim H. Seay, Jr.
Frank E. Litchfield, III | Telephone: (334) 263-5162
Facsimile:(334) 263-5170
Email: seay@mont.mindspring.com |

TRANSMITTAL

SEAY · SEAY & LITCHFIELD

TO: Florence Cauthen
County Commission

DATE: 28 April 2015

PROJECT NUMBER: SSL #12030 BC# 2013072

PROJECT NAME: Montgomery County Youth Facility Renovations

FAX NUMBER:

FAX SENT BY:

WE ARE TRANSMITTING:
☒ **ATTACHED**
☐ **UNDER SEPARATE COVER**

FOR YOUR:
☐ **FOR REVIEW/COMMENT**
☒ **FOR APPROVAL: RESPONSE NEEDED BY**
☒ **FOR YOUR INFORMATION AND USE**
☐ **APPROVED AS SUBMITTED**
☐ **APPROVED AS NOTED**

VIA:
☐ **MAIL**
☒ **HANDCARRY**
☐ **COURIER: NO.**
☐ **SERVICE DELIVERY: NO.**
☐ **AIR EXPRESS: NO.**
☐ **FAX: NO. OF PAGES INCLUDING TRANSMITTAL**
☐ **OTHER**

COPIES:	DATE:	DESCRIPTION:
7	20 April 2015	Change Order No. 1 (Add 21 days to Construction Contract)
1	-	Before and After photos of Montgomery County Youth Facility Renovation
1 Thumb Drive	-	Thumb Drive with Before and After photos of MCYF Renovation

Florence,

Please see attached seven (7) Change Order No. 1 forms with back up documents for the Montgomery County Youth Facility. Please sign the attached Change Order forms and return all copies to SS&L and we will deliver to Alabama Building Commission for further processing.

Thank you,

Jin Sunwoo, Associate AIA
Seay Seay & Litchfield, P.C.
Architecture | Interiors | Planning | Graphics
1115 S. Court Street, Montgomery, AL 36104
p| 334.263.5162
f | 334.263.5170
sslarch.com

COPY TO: file

BY: Jin Sunwoo

IF TRANSMITTED MATERIAL IS NOT RECEIVED AS LISTED ABOVE, PLEASE NOTIFY THIS OFFICE AT YOUR EARLIEST CONVENIENCE

3-3

ABC Form B-11
August 2001

TO: **STATE OF ALABAMA**
BUILDING COMMISSION
770 Washington Avenue, Suite 444
Montgomery, Alabama 36130
(334) 242-4082 FAX (334) 242-4182

CHANGE ORDER JUSTIFICATION

Change Order No. 1
Date: 20 April, 2015

PURPOSE AND INSTRUCTIONS ON REVERSE SIDE **PSCA No. 7B45** **B.C. No. 2013072**

(A)

PROJECT:	OWNER:
Renovation to the Montgomery County Youth Facility 1111 Air Base Boulevard Montgomery, AL 36108	**The Montgomery County Commission /** **Alabama Department of Youth Services/** **Alabama Public School and College Authority** 100 Lawrence Street Montgomery, AL 36104
CONTRACTOR: **Bear Brothers, Inc.** P.O. Box 2071 (36102) 30 E. Jefferson Street Montgomery, Alabama 36104	ARCHITECT/ENGINEER: **Seay, Seay & Litchfield, P.C.** 1115 South Court Street Montgomery, AL 36104

(B) **DESCRIPTION OF PROPOSED CHANGE(S):** **ATTACH CONTRACTOR'S DETAILED COST PROPOSAL(s)**

1.) Add 21 Calendar Days (see attached letter)-- $ 0.00

AMOUNT: ☐ **ADD** ☐ **DEDUCT $ 0.00** **TIME EXTENSION: 21 CALENDAR DAYS**

(C)

ORIGINAL. CONTRACT	PREVIOUS C.O.'s 0 THRU 0	CURRENT CONTRACT
$ 3,478,900.00	**$ 0.00**	**$ 3,478,900.00**

(D) **JUSTIFICATION FOR NEED OF CHANGE(S):**

1.) Twenty one additional calendar days added due to following reasons (refer to the attached letter)
- Delays during Phase A and Phase 1 in the secure areas.
- The work of Bear Brothers was delayed for several weeks while the M/E contractor removed the existing ductwork and installed new ductwork.
- Delays in the completion of the elastomeric roof coating because of rain.

(E) **JUSTIFICATION OF CHANGE ORDER vs. COMPETITIVE BID:**

Changes for matters relatively minor and incidental to the original contract necessitated by unforeseeable circumstances arising during the course of the work.

(F) **ARCHITECT/ENGINEER'S EVALUATION OF PROPOSED COST:**

There is no cost change.

(G)

CHANGE ORDER RECOMMENDED	CHANGE ORDER JUSTIFIED AND APPROVED
Seay, Seay, & Litchfield, P.C. NAME OF ARCHITECTURAL/ENGINEERING FIRM	**Owner**
By: ____________ ARCHITECT/ENGINEER	By: ____________ Montgomery County Commission
By: ____________ OWNER'S PROJECT REPRESENTATIVE	By: ____________ Alabama Department of Youth Services

3-4

ABC Form C-12 (State)
July 2006

CONTRACT CHANGE ORDER

Change Order No. 1 **Date** 20 April, 2015 **PSCA No.** 7B45 **B.C.No.** 2013072

TO: (*Contractor*)	**PROJECT:**
Bear Brothers, Inc. P.O. Box 2071 (36102) 30 E. Jefferson Street Montgomery, Alabama 36104	**Renovation to the Montgomery County Youth Facility** 1111 Air Base Boulevard Montgomery, AL 36108

TERMS: You are hereby authorized, subject to the provisions of your Contract for this project, to make the following changes thereto in accordance with your proposal(s) dated

Item #	Contractor's COR #	Description	Contractor's Request Date	Amount Approved
1.0	-	Add 21 Calendar Days	April 16, 2015	$ 0.00
		TOTAL		$ 0.00

FURNISH the necessary labor, materials, and equipment as detailed in the attached list of changes.

ORIGINAL CONTRACT SUM	$	3,478,900.00
NET TOTAL OF PREVIOUS CHANGE ORDERS	$	0.00
PREVIOUS REVISED CONTRACT SUM	$	3,478,900.00
THIS CHANGE ORDER WILL ☐ **INCREASE** ☐ **DECREASE**		
THE CONTRACT SUM BY	$	0.00
REVISED CONTRACT SUM, INCLUDING THIS CHANGE ORDER	$	3,478,900.00

EXTENSION OF TIME resulting from this Change Order 21 Days.

The Owner does hereby certify that this Change Order was executed in accordance with the provisions of Title 39, Code of Alabama, 1975, as amended.

CONSENT OF SURETY

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
(Company)

By [signature]
Walter C. Dowdy
Attorney in Fact
(Attach current Power of Attorney)

RECOMMENDED

By [signature]
Seay, Seay, & Litchfield P.C.

APPROVALS
STATE OF ALABAMA BUILDING COMMISSION
(*Not required for locally-funded SDE projects*)

By ______________________
Director, Technical Staff

By ______________________
Contract Administrator

CONTRACTING PARTIES

Bear Brothers, Inc. (Contractor)

By [signature: Clyde R. Bear]
Name & Title Clyde Bear, President

Montgomery County Commission (Awarding Authority)

By ______________________
Name & Title Elton Dean, Chairman

Department of Youth Services

By ______________________
Name & Title Steven Lafreniere, Executive Director

Alabama Public School & College Authority

By ______________________
Governor and President of Authority

Attest ______________________
Secretary of Authority

3-5

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

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

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

Attorney-In Fact No. 225682

Certificate No. 006115519

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

Bolling P. Starke III, J. Kyle Drumwright, Judy W. Payne, Walter C. Dowdy, and Angela J. Penn

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 3rd day of October, 2014.

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

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

FARMINGTON CASUALTY COMPANY INCORPORATED 1982 CONNECTICUT · FIDELITY AND GUARANTY INSURANCE COMPANY INCORPORATED 1977 · FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC. INCORPORATED 1951 · ST. PAUL FIRE & MARINE INSURANCE CO. · ST. PAUL GUARDIAN INSURANCE COMPANY CORPORATE SEAL · ST. PAUL MERCURY INSURANCE COMPANY CORPORATE SEAL · TRAVELERS CASUALTY AND SURETY COMPANY HARTFORD, CONN. · TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN. · UNITED STATES FIDELITY AND GUARANTY COMPANY INCORPORATED 1896

State of Connecticut
City of Hartford ss.

By: [signature]
Robert L. Raney, Senior Vice President

On this the 3rd day of October, 2014, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault
Marie C. Tetreault, Notary Public

58440-8-12 Printed in U.S.A.

3-6

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
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ESTABLISHED 1816

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

April 29, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Financial Advisory Services

Attached is a proposal from Philip Dotts, Managing Director of Public Financial Management (PFM), to provide financial advisory services for the potential refunding of Series 2007 General Obligation Warrants. The County can realize significant present value savings by refunding a portion of the warrants; however, our staff lacks the expertise to analyze refunding projections and to provide the Commission with the information it needs to make an informed decision.

PFM will represent only the Montgomery County Commission and will provide financial advisory services, independent of the underwriter, ensuring the best results for the county. The engagement of an independent financial advisor is a GFOA Best Practice and a Good Practice of Rule G-23 of Dodd-Frank.

According to Thomson Reuters, PFM has been the nation's leading financial advisor for the past 17 consecutive years. Its clients include the State of Alabama, City of Opelika, Mobile County, City of Mobile, and the City of Auburn. PFM's regional office is located in Huntsville.

Administrator Donald Mims and Finance Director Sherrill Thomas join me in recommending that the County Commission waive rules and approve the attached proposal to expedite a decision on a possible refunding while market conditions are favorable.

4-1

PFM
The PFM Group
Financial & Investment Advisors

116 Jefferson Street South
Suite 301
Huntsville, AL 35801

256 536-3035
256 533-2501 Fax
www.pfm.com

April 29, 2015

Chairman Elton N. Dean, Sr.
Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36102-1667

RE: Refunding of Series 2007 General Obligation Warrants

Dear Commissioner Dean;

PFM is pleased to provide this letter of proposal to provide financial advisory services, primarily as pricing advisor, to Montgomery County.

PROPOSED SCOPE OF SERVICES AND FEES
In anticipation of Montgomery County's upcoming bond issuance in the approximate amount of $25,000,000 for the refunding of certain debt issued previously, Montgomery County desires financial advisory services, particularly assistance in pricing negotiations with the underwriting team.

To provide Pricing Advisor Services as outlined below, PFM proposes a fee of $17,500 inclusive of expenses.

PFM's proposed approach for pricing negotiated bond sales is summarized below.

1. ***Review and independently verify refunding projections provided by the Underwriter***

2. ***Analyze Market Timing*** - Review Economic Calendar, Upcoming Bond Sales, Visible Supply, among other market resources to help develop, in conjunction with the County and the underwriting team, the optimal timing of sale

3. ***Evaluate Issue(r) Credit and Assess Investor Perception*** – Analyze prior Credit Rating Reports and other related information

4. ***Develop a Target Pricing Analysis*** – Provide a Pre-Pricing Booklet that includes the Financial Advisor's Pricing Scale for review with the County. PFM's Pre-pricing booklet will include, and our Target Pricing Scale is informed by: a) Historical Pricing Analysis; b) Comparable Transactions Pricing Performance Analysis; c) Review of MSRB Trade Data; and, d) Review of Market Indices and Trends—MMD Scales, Consensus, Bond Buyer Indices; and, e) the daily market presence and experience of PFM's dedicated Pricing Group

5. ***Negotiate Underwriter Spreads, if requested*** – Establish optimal takedown levels and provide recommendations for liability and designation rules, if appropriate and requested by the County

6. ***Review underwriter's pricing views***

7. ***Proactively Participate in Pre-pricing Negotiations***

4-2

PFM

8. ***Provide Analysis and Advice Regarding Structure*** – Review coupons, yields, recommended call features and maturity structure

9. ***Monitor Montgomery County's Bond Order Period (day of pricing)*** – a) Review comparable transactions pricing at same time

10. ***Participate in Final Pricing Negotiations*** – Including review of orders and allotments

11. ***Recommend Acceptance/Rejection of Underwriting Team's Offer***

12. ***Provide Secondary Trade Data***

13. ***Provide Additional Assistance as required within the scope of this engagement***

14. ***Assist in Reviewing Closing Documentation, as needed***

15. ***PFM Team*** – Phil Dotts, Managing Director, and Joshua McCoy, Senior Managing Consultant, will serve as engagement managers and day-to-day contacts for the County. In addition, PFM's Pricing Group will join the core team during the pricing process.

If PFM is hired to provide Pricing Advisory Services, we would suggest a brief paragraph be added to the Official Statement such as the following, subject to approval from your legal counsel:

> "**FINANCIAL ADVISOR** Public Financial Management, Inc. has served as financial advisor, specifically to provide pricing advisory services to Montgomery County with respect to the sale of the Bonds."

We believe that our independent advisory services will benefit Montgomery County and appreciate this opportunity to work with you on this transaction.

Sincerely,
Public Financial Management

Philip C. Dotts
Managing Director

Public Financial Management, Inc. ("PFM") is authorized to provide the services outlined above under the fee arrangements stated.

By: ______________________ Date: ______________
For: Montgomery County

Montgomery County, AL

Presentation for Financial Advisory Services

April 20, 2015

The PFM Group
Financial & Investment Advisors

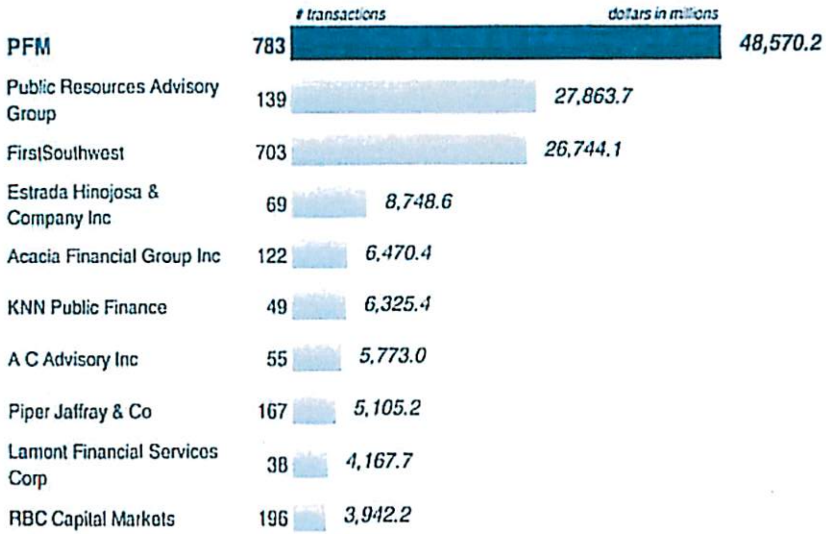
116 Jefferson Street South, Suite 301
Huntsville, AL 35801
(p) 256-536-3035
www.pfm.com

4-4

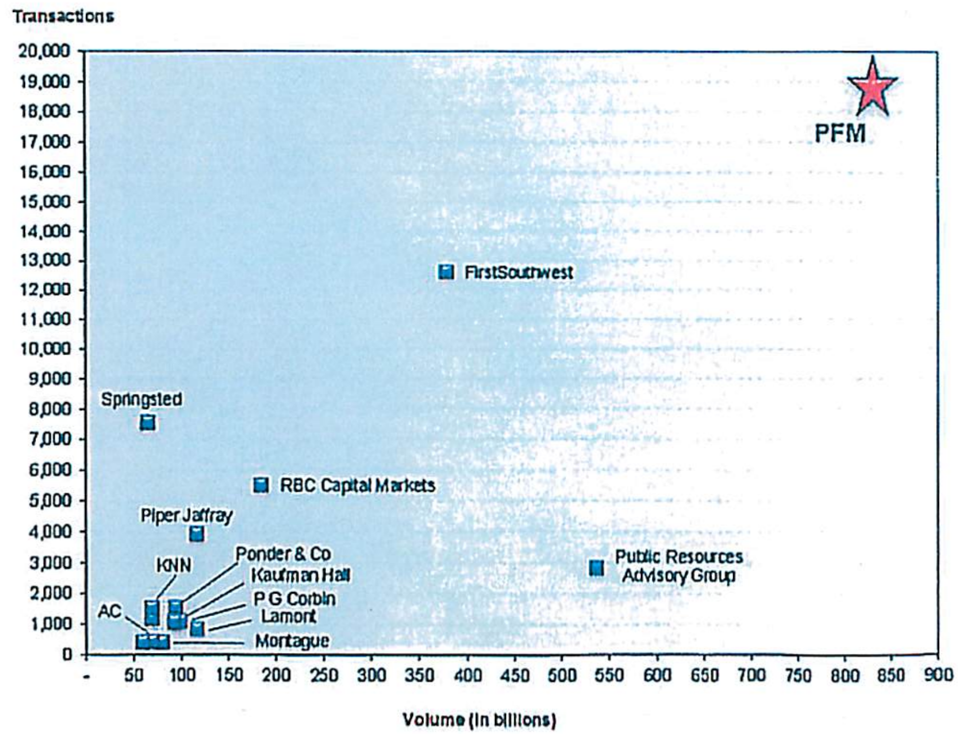
PFM is the Leading Financial Advisor in the Market

PFM has been the nation's leading financial advisor for the past 17 consecutive years

2014 Full Year Overall Long Term Municipal New Issues
National Municipal Financial Advisory Ranking - Equal to Each Financial Advisor
Source: Thomson Reuters



1986 - 2014 Financial Advisory Volume / Experience Matrix
National Financial Advisory Rankings
Source: Thomson Reuters



PFM is the only full service consulting firm providing advisory services solely to municipal and governmental entities.

Full Service Advisor with Broad Array of Service and Expertise

$48.570 billion of bond transactions in 2014			$49 billion assets under management	
Public Financial Management Inc.			**PFM Asset Management LLC**	
Financial Advisory Services	**Management and Budget Consulting**	**Public Private Partnerships**	**Investment Advisory Services**	**Structured Products Advisory Services**
• New issuance and refunding/restructuring analysis	• Multi-year strategic financial and management plans	• Feasibility and alternatives analysis	• Investment management	• Investment of bond and non-bond proceeds
• Pricing analysis/benchmarking	• Operational review and analysis	• P3 process design and implementation	• Fixed-income portfolio structuring/management	• Escrow structuring and optimization
• Valuation of call options	• Budget development and performance benchmarking	• Valuation and sensitivity analysis	• Investment policy development	• Derivative products analysis/execution
• Debt portfolio management	• Revenue enhancement	• Sell side and buy side advisory services	• Cash flow forecasting	• Derivative policy development
• Capital budgeting	• Capital planning	• Bidder recruitment and qualifications	• Arbitrage rebate compliance	• Structured investment contracts
• Debt policy development	• Workforce consulting/ Interest arbitration	• Stakeholder communication strategies	• Accounting/record-keeping services	• Competitive bidding services
• Transaction management				• Swap Viewer
				• GASB 53 Compliance
Registered Municipal Advisors			Registered Investment Advisors	

PFM: National Firm with Local Expertise

PFM has assisted numerous communities across the state of Alabama in crafting debt and capital management solutions tailored to their individual needs. A representative sample of past and current Alabama clients include:

- State of Alabama
  - Alabama Public School and College Authority
- City of Opelika
  - Opelika City Schools
- Mobile County
- Huntsville/Madison County Airport
- City of Mobile
- City of Huntsville
  - Huntsville City Schools
- Huntsville Utilities
- Waterworks & Sewer Board of the City of Montevallo
- Utilities Board of the City of Cullman
- Huntsville Solid Waste Disposal Authority
- City of Auburn
  - Auburn City Schools

Sample of Services Provided

- Multi-Year Financial Management Plans
- Debt Management
- Budgeting
- Swap advisory
- Investment advisory
- Pension advisory
- Policy Development
- Operational Enhancement Analysis
- Arbitrage Rebate Services

Why Use a Financial Advisor

Dodd-Frank

Rule G-23 of Dodd-Frank provides issuers with the opportunity to protect itself in the following forms:

- Good practice would lead an issuer to engage with a Financial Advisor that is separate from its Underwriter
- Issuer gives up valuable protection in relying on the Underwriter to provide financial advice, who then in turn asks an issuer to sign a BPA that states the contrary
- PFM has registered with the SEC as a "municipal advisor" and confirms its fiduciary duty to its clients
- Issuers can maintain a relationship with its historical Underwriter to purchase its bonds while engaging PFM as its "municipal advisor" or financial advisor

GFOA Best Practice

In considering the roles of the financial advisor and underwriter, it is the intent of this Recommended Practice to set a higher standard than is required under MSRB Rule G-23, because disclosure and consent are not sufficient to cure the inherent conflict of interest.

- State and local governments employ financial advisors to assist in the structuring and issuance of bonds whether through a competitive or a negotiated sale process:
- Unless the issuer has sufficient in-house expertise and access to market information, it should hire an outside financial advisor prior to undertaking a debt financing.
- A financial advisor represents the issuer, and only the issuer, in the sale of bonds

According to the Municipal Securities Rulemaking Board

"A Financial Advisor would normally seek to achieve the lowest possible interest cost for the issuer, while an Underwriter, acting as principal for its own account, would normally want to establish yields which make securities attractive for resale to others."

4-8

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Donnie Mims
County Administrator

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

DATE : April 22, 2015

SUBJECT : New Pay Grades

This Memorandum is to request that the County Commission approve the new pay grades listed below:

✗ **Deputy Sheriff Major** **Assistant Chief Deputy Sheriff, Detention Facility Director**

The Montgomery County Sheriff's Office is moving in a new direction. With this movement we are adding the rank of Major and will be doing away with a Captain position. This will allow us to have three Captains, one Major and one Assistant Chief.

This is vital to our agency with us creating a Grant Manager, Fleet Manager and an E911 position. The new Major will be the main person in charge of the newly created units at the Sheriff's Office which will relieve some of the work load from the Assistant Chief, especially of the day to day management of personnel.

In order for us to implement these changes the Detention Facility Director and the Assistant Chief is in the same pay scale and will be moved to the Administrative pay scale. This is not a significant move nor a significant pay move. We are trying to stay in line with the guidelines.

I are requesting approval from the County Commission before the Personnel Board can adopt these changes.

DC/lc

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MONTGOMERY, ALABAMA 36103-4219
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FAX 334.832.7113

DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
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CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT
27 Madison Avenue
Montgomery, Alabama 36104

CARMEN DOUGLAS
PERSONNEL DIRECTOR
TELEPHONE: 334-625-2675
FAX 334-625-2219

MEMORANDUM

TO: Derrick Cunningham, Sheriff
THRU: Carmen Douglas, Personnel Director CD
FROM: Cami Hacker, Sr. Personnel Analyst CH
DATE: April 20, 2015
SUBJECT: Sheriff's Office Rank Transition

We received your request to review the management level classifications in the Sheriff's Office and have met with your staff to gather information regarding the transition.

Since the Deputy Sheriff Captain is compensated at pay grade PS5 and the Assistant Chief Deputy Sheriff is compensated at pay grade PS6, the Assistant Chief needed to be moved up one pay grade to accommodate the Major pay.

Ordinarily, the Assistant Chief would be reassigned to the PS7 pay grade. However, you have requested that the Assistant Chief and the Detention Facility Director be compensated at the same rate of pay. Since the Director is at the top grade of the corrections pay plan, the Personnel Department recommends the Assistant Chief and Director classifications be moved to the administrative pay plan. We are recommending pay grade A12 which falls between the PS6 recommended for Major and the PS7 currently assigned to the Chief Deputy position.

Therefore, we are proposing the following pay grade assignments:

Deputy Sheriff Major	PS6
Assistant Chief Deputy Sheriff	A12
Detention Facility Director	A12

Updated job descriptions for the three classifications have been attached for your review and approval. The Deputy Sheriff Captain has also been attached. Since you are proposing using three Captains instead of four, changes were made to the Captain's job description to remove the administration captain's duties for inclusion in the Major's job description.

If you agree with our proposal, please sign the job descriptions and return them to our office. You will also need to obtain the approval of the County Commission before these pay grades can be presented to the Personnel Board for adoption on the County pay plan.

Please let me know if you have any questions or need any further information from our office.

5-2

MONTGOMERY COUNTY
ADMINISTRATIVE PAY PLAN
EFFECTIVE: OCTOBER 1, 2014

	Steps	1	2	3	4	5	6	7	8	9	10	11	12	13
Grade A01	Annual	20,246	20,960	21,674	22,388	23,104	23,818	24,532	25,248	25,962	26,676	27,390	28,106	28,820
	Bi-Wkly	778.68	806.15	833.62	861.09	888.61	916.07	943.54	971.06	998.53	1025.99	1053.46	1080.99	1108.46
	Hourly	9.7335	10.0769	10.4202	10.7636	11.1076	11.4509	11.7943	12.1382	12.4816	12.8249	13.1683	13.5124	13.8557
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	Hourly	10.8103	11.1919	11.5732	11.9548	12.3361	12.7179	13.0996	13.4809	13.8628	14.2439	14.6257	15.0069	15.3886
Grade A03	Annual	25,146	26,034	26,921	27,808	28,696	29,584	30,471	31,358	32,246	33,133	34,021	34,908	35,795
	Bi-Wkly	967.16	1001.30	1035.43	1069.55	1103.70	1137.83	1171.95	1206.09	1240.22	1274.35	1308.49	1342.62	1376.74
	Hourly	12.0895	12.5163	12.9429	13.3694	13.7962	14.2229	14.6494	15.0761	15.5028	15.9294	16.3561	16.7828	17.2093
Grade A04	Annual	28,223	29,219	30,214	31,211	32,206	33,203	34,200	35,195	36,191	37,187	38,184	39,180	40,176
	Bi-Wkly	1085.49	1123.82	1162.09	1200.42	1238.70	1277.03	1315.37	1353.65	1391.98	1430.26	1468.60	1506.92	1545.20
	Hourly	13.5686	14.0477	14.5261	15.0052	15.4838	15.9629	16.4421	16.9206	17.3997	17.8783	18.3575	18.8365	19.3150
Grade A05	Annual	31,708	32,827	33,946	35,065	36,184	37,304	38,423	39,542	40,661	41,780	42,899	44,019	45,138
	Bi-Wkly	1219.54	1262.58	1305.63	1348.67	1391.71	1434.77	1477.81	1520.85	1563.90	1606.94	1649.98	1693.02	1736.07
	Hourly	15.2443	15.7823	16.3204	16.8584	17.3964	17.9346	18.4726	19.0106	19.5487	20.0868	20.6248	21.1628	21.7009
Grade A06	Annual	35,600	36,856	38,112	39,369	40,625	41,882	43,138	44,394	45,651	46,907	48,163	49,420	50,677
	Bi-Wkly	1369.22	1417.54	1465.86	1514.19	1562.50	1610.83	1659.14	1707.48	1755.79	1804.11	1852.44	1900.76	1949.12
	Hourly	17.1152	17.7193	18.3233	18.9274	19.5313	20.1354	20.7393	21.3435	21.9474	22.5514	23.1555	23.7594	24.3640
Grade A07	Annual	39,896	41,303	42,712	44,120	45,528	46,936	48,344	49,753	51,161	52,569	53,977	55,384	56,793
	Bi-Wkly	1534.48	1588.59	1642.75	1696.92	1751.07	1805.23	1859.40	1913.56	1967.73	2021.88	2076.04	2130.17	2184.34
	Hourly	19.1810	19.8574	20.5344	21.2115	21.8884	22.5654	23.2425	23.9195	24.5966	25.2735	25.9505	26.6271	27.3042
Grade A08	Annual	44,583	46,157	47,730	49,304	50,877	52,451	54,024	55,598	57,172	58,745	60,318	61,892	63,466
	Bi-Wkly	1714.74	1775.26	1835.78	1896.30	1956.82	2017.34	2077.86	2138.38	2198.91	2259.42	2319.94	2380.47	2440.99
	Hourly	21.4342	22.1907	22.9473	23.7037	24.4603	25.2168	25.9733	26.7297	27.4864	28.2428	28.9993	29.7559	30.5124
Grade A09	Annual	49,672	51,424	53,178	54,931	56,683	58,437	60,191	61,943	63,696	65,450	67,202	68,956	70,709
	Bi-Wkly	1910.45	1977.85	2045.29	2112.74	2180.12	2247.58	2315.02	2382.41	2449.85	2517.30	2584.70	2652.14	2719.58
	Hourly	23.8806	24.7231	25.5661	26.4092	27.2515	28.0947	28.9377	29.7801	30.6231	31.4663	32.3088	33.1517	33.9947
Grade A10	Annual	55,129	57,075	59,021	60,966	62,912	64,858	66,804	68,750	70,696	72,641	74,587	76,533	78,478
	Bi-Wkly	2120.34	2195.18	2270.03	2344.86	2419.70	2494.55	2569.38	2644.22	2719.07	2793.90	2868.74	2943.59	3018.38
	Hourly	26.5043	27.4398	28.3754	29.3108	30.2463	31.1819	32.1173	33.0527	33.9884	34.9238	35.8592	36.7949	37.7297
Grade A11	Annual	60,954	63,105	65,256	67,408	69,559	71,710	73,862	76,012	78,164	80,316	82,466	84,618	86,769
	Bi-Wkly	2344.38	2427.11	2509.86	2592.62	2675.33	2758.09	2840.84	2923.55	3006.30	3089.07	3171.78	3254.54	3337.28
	Hourly	29.3048	30.3389	31.3733	32.4077	33.4416	34.4761	35.5106	36.5444	37.5788	38.6134	39.6473	40.6817	41.7160
Grade A12	Annual	67,931	70,329	72,726	75,124	77,521	79,919	82,317	84,713	87,112	89,508	91,906	94,304	96,701
	Bi-Wkly	2612.72	2704.96	2797.15	2889.39	2981.57	3073.79	3166.03	3258.21	3350.45	3442.63	3534.86	3627.09	3719.27
	Hourly	32.6590	33.8120	34.9644	36.1174	37.2696	38.4224	39.5754	40.7276	41.8806	43.0329	44.1858	45.3386	46.4909
Grade A13	Annual	73,735	76,338	78,940	81,543	84,144	86,747	89,350	91,952	94,554	97,157	99,759	102,362	104,964
	Bi-Wkly	2835.95	2936.06	3036.16	3136.26	3236.32	3336.42	3436.54	3536.63	3636.69	3736.79	3836.90	3937.01	4037.07
	Hourly	35.4494	36.7008	37.9520	39.2032	40.4540	41.7053	42.9567	44.2079	45.4586	46.7099	47.9612	49.2126	50.4634
Grade A14	Annual	80,672	83,519	86,367	89,214	92,062	94,908	97,755	100,603	103,450	106,298	109,144	111,992	114,839
	Bi-Wkly	3102.78	3212.27	3321.80	3431.30	3540.83	3650.32	3759.82	3869.34	3978.84	4088.38	4197.86	4307.39	4416.90
	Hourly	38.7848	40.1534	41.5225	42.8913	44.2604	45.6290	46.9977	48.3668	49.7355	51.1047	52.4732	53.8424	55.2112
Grade A15	Annual	88,008	91,115	94,220	97,327	100,432	103,539	106,645	109,751	112,857	115,963	119,069	122,176	125,281
	Bi-Wkly	3384.93	3504.41	3623.86	3743.34	3862.76	3982.25	4101.74	4221.18	4340.66	4460.10	4579.59	4699.08	4818.51
	Hourly	42.3116	43.8051	45.2982	46.7917	48.2845	49.7781	51.2718	52.7647	54.2583	55.7513	57.2449	58.7385	60.2314
Grade A16	Annual	97,485	100,926	104,366	107,807	111,248	114,688	118,129	121,570	125,010	128,451	131,892	135,332	138,773
	Bi-Wkly	3749.43	3881.77	4014.09	4146.43	4278.76	4411.09	4543.43	4675.76	4808.09	4940.42	5072.76	5205.09	5337.42
	Hourly	46.8679	48.5221	50.1761	51.8304	53.4845	55.1386	56.7929	58.4469	60.1011	61.7553	63.4095	65.0636	66.7177

MONTGOMERY COUNTY
PUBLIC SAFETY PAY PLAN
EFFECTIVE: OCTOBER 1, 2014

	STEPS	1	2	3	4	5	6	7	8	9	10	11	12	13
Grade PST	Annual	~~31,508~~												
	Bi-Wkly	~~1211.84~~												
	Hourly	~~15.1480~~												
Grade PS1	Annual	~~32,661~~	~~33,814~~	~~34,966~~	36,118	37,271	38,424	39,577	40,730	41,883	43,035	44,188	45,340	46,493
	Bi-Wkly	~~1256.18~~	~~1300.53~~	~~1344.82~~	1389.17	1433.51	1477.85	1522.19	1566.53	1610.87	1655.18	1699.52	1743.86	1788.20
	Hourly	~~15.7022~~	~~16.2566~~	~~16.8102~~	17.3646	17.9189	18.4731	19.0274	19.5816	20.1359	20.6897	21.2440	21.7982	22.3525
Grade PS2	Annual	~~34,657~~	~~35,881~~	~~37,104~~	38,328	39,550	40,774	41,998	43,220	44,444	45,667	46,890	48,113	49,337
	Bi-Wkly	~~1332.88~~	~~1380.04~~	~~1427.06~~	1474.14	1521.15	1568.22	1615.30	1662.30	1709.38	1756.41	1803.46	1850.49	1897.56
	Hourly	~~16.6622~~	~~17.2505~~	~~17.8383~~	18.4267	19.0144	19.6028	20.1912	20.7788	21.3672	21.9551	22.5433	23.1311	23.7195
Grade PS3	Annual	42,191	43,679	45,168	46,657	48,147	49,636	51,125	52,614	54,103	55,592	57,082	58,570	60,059
	Bi-Wkly	1622.72	1679.97	1737.24	1794.51	1851.79	1909.06	1966.34	2023.62	2080.90	2138.17	2195.45	2252.69	2309.95
	Hourly	20.2840	20.9996	21.7155	22.4314	23.1474	23.8633	24.5792	25.2953	26.0112	26.7271	27.4431	28.1586	28.8744
Grade PS4	Annual	46,499	48,140	49,781	51,422	53,063	54,704	56,345	57,986	59,627	61,268	62,909	64,550	66,192
	Bi-Wkly	1788.42	1851.52	1914.65	1977.77	2040.88	2104.00	2167.10	2230.23	2293.35	2356.46	2419.58	2482.70	2545.86
	Hourly	22.3552	23.1440	23.9331	24.7221	25.5110	26.3000	27.0888	27.8779	28.6669	29.4557	30.2447	31.0337	31.8232
Grade PS5	Annual	54,021	55,928	57,835	59,742	61,648	63,555	65,461	67,367	69,274	71,182	73,088	74,994	76,901
	Bi-Wkly	2077.74	2151.06	2224.43	2297.75	2371.09	2444.42	2517.74	2591.05	2664.38	2737.76	2811.08	2884.40	2957.72
	Hourly	25.9717	26.8883	27.8054	28.7219	29.6386	30.5552	31.4717	32.3881	33.3047	34.2220	35.1385	36.0550	36.9715
Grade PS6	Annual	63,015	65,239	67,463	69,687	71,912	74,135	76,359	78,584	80,807	83,031	85,256	87,479	89,704
	Bi-Wkly	2423.65	2509.20	2594.73	2680.26	2765.83	2851.35	2936.89	3022.45	3107.97	3193.50	3279.07	3364.59	3450.16
	Hourly	30.2956	31.3650	32.4341	33.5033	34.5729	35.6419	36.7111	37.7806	38.8496	39.9187	40.9884	42.0574	43.1270
Grade PS7	Annual	74,954	77,600	80,245	82,890	85,536	88,181	90,827	93,472	96,117	98,763	101,408	104,054	106,699
	Bi-Wkly	2882.85	2984.60	3086.34	3188.09	3289.84	3391.58	3493.34	3595.09	3696.82	3798.58	3900.31	4002.06	4103.82
	Hourly	36.0356	37.3075	38.5793	39.8511	41.1230	42.3948	43.6667	44.9386	46.2103	47.4822	48.7539	50.0258	51.2978
Grade PS8	Annual	97,485	100,926	104,366	107,807	111,248	114,688	118,129	121,570	125,010	128,451	131,892	135,332	138,773
	Bi-Wkly	3749.44	3881.77	4014.09	4146.43	4278.76	4411.09	4543.43	4675.76	4808.09	4940.42	5072.76	5205.09	5337.42
	Hourly	46.8680	48.5221	50.1761	51.8304	53.4845	55.1386	56.7929	58.4470	60.1011	61.7553	63.4095	65.0636	66.7177

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Donnie Mims
County Administrator

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

DATE : April 22, 2015

SUBJECT : New Pay Grades

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DC/lc

6-1

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WWW.MONTGOMERYSHERIFF.COM

CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT
27 Madison Avenue
Montgomery, Alabama 36104

CARMEN DOUGLAS
PERSONNEL DIRECTOR
TELEPHONE: 334-625-2675
FAX: 334-625-2219

MEMORANDUM

TO: Derrick Cunningham, Sheriff
THRU: Carmen Douglas, Personnel Director CD
FROM: Cami Hacker, Sr. Personnel Analyst CH
DATE: April 20, 2015
SUBJECT: Sheriff's Office Rank Transition

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Deputy Sheriff Major	PS6
Assistant Chief Deputy Sheriff	A12
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Please let me know if you have any questions or need any further information from our office.

MONTGOMERY COUNTY
ADMINISTRATIVE PAY PLAN
EFFECTIVE: OCTOBER 1, 2014

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	Hourly	10.8103	11.1919	11.5732	11.9548	12.3361	12.7179	13.0996	13.4809	13.8628	14.2439	14.6257	15.0069	15.3886
Grade A03	Annual	25,146	26,034	26,921	27,808	28,696	29,584	30,471	31,358	32,246	33,133	34,021	34,908	35,795
	Bi-Wkly	967.16	1001.30	1035.43	1069.55	1103.70	1137.83	1171.95	1206.09	1240.22	1274.35	1308.49	1342.62	1376.74
	Hourly	12.0895	12.5163	12.9429	13.3694	13.7962	14.2229	14.6494	15.0761	15.5028	15.9294	16.3561	16.7828	17.2093
Grade A04	Annual	28,223	29,219	30,214	31,211	32,206	33,203	34,200	35,195	36,191	37,187	38,184	39,180	40,175
	Bi-Wkly	1085.49	1123.82	1162.09	1200.42	1238.70	1277.03	1315.37	1353.65	1391.98	1430.26	1468.60	1506.92	1545.20
	Hourly	13.5686	14.0477	14.5261	15.0052	15.4838	15.9629	16.4421	16.9206	17.3997	17.8783	18.3575	18.8365	19.3150
Grade A05	Annual	31,708	32,827	33,946	35,065	36,184	37,304	38,423	39,542	40,661	41,780	42,899	44,019	45,138
	Bi-Wkly	1219.54	1262.58	1305.63	1348.67	1391.71	1434.77	1477.81	1520.85	1563.90	1606.94	1649.98	1693.02	1736.07
	Hourly	15.2443	15.7823	16.3204	16.8584	17.3964	17.9346	18.4726	19.0106	19.5487	20.0868	20.6248	21.1628	21.7009
Grade A06	Annual	35,600	36,856	38,112	39,369	40,625	41,882	43,138	44,394	45,651	46,907	48,163	49,420	50,677
	Bi-Wkly	1369.22	1417.54	1465.86	1514.19	1562.50	1610.83	1659.14	1707.48	1755.79	1804.11	1852.44	1900.75	1949.12
	Hourly	17.1152	17.7193	18.3233	18.9274	19.5313	20.1354	20.7393	21.3435	21.9474	22.5514	23.1555	23.7594	24.3640
Grade A07	Annual	39,896	41,303	42,712	44,120	45,528	46,936	48,344	49,753	51,161	52,569	53,977	55,384	56,793
	Bi-Wkly	1534.48	1588.59	1642.75	1696.92	1751.07	1805.23	1859.40	1913.56	1967.73	2021.88	2076.04	2130.17	2184.34
	Hourly	19.1810	19.8574	20.5344	21.2115	21.8884	22.5654	23.2425	23.9195	24.5966	25.2735	25.9505	26.6271	27.3042
Grade A08	Annual	44,583	46,157	47,730	49,304	50,877	52,451	54,024	55,598	57,172	58,745	60,318	61,892	63,466
	Bi-Wkly	1714.74	1775.26	1835.78	1896.30	1956.82	2017.34	2077.86	2138.38	2198.91	2259.42	2319.94	2380.47	2440.99
	Hourly	21.4342	22.1907	22.9473	23.7037	24.4603	25.2168	25.9733	26.7297	27.4864	28.2428	28.9993	29.7559	30.5124
Grade A09	Annual	49,672	51,424	53,178	54,931	56,683	58,437	60,191	61,943	63,696	65,450	67,202	68,956	70,709
	Bi-Wkly	1910.45	1977.85	2045.29	2112.74	2180.12	2247.58	2315.02	2382.41	2449.85	2517.30	2584.70	2652.14	2719.58
	Hourly	23.8806	24.7231	25.5661	26.4092	27.2515	28.0947	28.9377	29.7801	30.6231	31.4663	32.3088	33.1517	33.9947
Grade A10	Annual	55,129	57,075	59,021	60,966	62,912	64,858	66,804	68,750	70,696	72,641	74,587	76,533	78,478
	Bi-Wkly	2120.34	2195.18	2270.03	2344.86	2419.70	2494.55	2569.38	2644.22	2719.07	2793.90	2868.74	2943.59	3018.38
	Hourly	26.5043	27.4398	28.3754	29.3108	30.2463	31.1819	32.1173	33.0527	33.9884	34.9238	35.8592	36.7949	37.7297
Grade A11	Annual	60,954	63,105	65,256	67,408	69,559	71,710	73,862	76,012	78,164	80,316	82,466	84,618	86,769
	Bi-Wkly	2344.38	2427.11	2509.86	2592.62	2675.33	2758.09	2840.84	2923.55	3006.30	3089.07	3171.78	3254.54	3337.28
	Hourly	29.3048	30.3389	31.3733	32.4077	33.4416	34.4761	35.5105	36.5444	37.5788	38.6134	39.6473	40.6817	41.7160
Grade A12	Annual	67,931	70,329	72,726	75,124	77,521	79,919	82,317	84,713	87,112	89,508	91,906	94,304	96,701
	Bi-Wkly	2612.72	2704.96	2797.15	2889.39	2981.57	3073.79	3166.03	3258.21	3350.45	3442.63	3534.86	3627.09	3719.27
	Hourly	32.6590	33.8120	34.9644	36.1174	37.2696	38.4224	39.5754	40.7276	41.8806	43.0329	44.1858	45.3386	46.4909
Grade A13	Annual	73,735	76,338	78,940	81,543	84,144	86,747	89,350	91,952	94,554	97,157	99,759	102,362	104,964
	Bi-Wkly	2835.95	2936.06	3036.16	3136.26	3236.32	3336.42	3436.54	3536.63	3636.69	3736.79	3836.90	3937.01	4037.07
	Hourly	35.4494	36.7008	37.9520	39.2032	40.4540	41.7053	42.9567	44.2079	45.4586	46.7099	47.9612	49.2126	50.4634
Grade A14	Annual	80,672	83,519	86,367	89,214	92,062	94,908	97,755	100,603	103,450	106,298	109,144	111,992	114,839
	Bi-Wkly	3102.78	3212.27	3321.80	3431.30	3540.83	3650.32	3759.82	3869.34	3978.84	4088.38	4197.86	4307.39	4416.90
	Hourly	38.7848	40.1534	41.5225	42.8913	44.2604	45.6290	46.9977	48.3668	49.7355	51.1047	52.4732	53.8424	55.2112
Grade A15	Annual	88,008	91,115	94,220	97,327	100,432	103,539	106,645	109,751	112,857	115,963	119,069	122,176	125,281
	Bi-Wkly	3384.93	3504.41	3623.86	3743.34	3862.76	3982.25	4101.74	4221.18	4340.66	4460.10	4579.59	4699.08	4818.51
	Hourly	42.3116	43.8051	45.2982	46.7917	48.2845	49.7781	51.2718	52.7647	54.2583	55.7513	57.2449	58.7385	60.2314
Grade A16	Annual	97,485	100,926	104,366	107,807	111,248	114,688	118,129	121,570	125,010	128,451	131,892	135,332	138,773
	Bi-Wkly	3749.43	3881.77	4014.09	4146.43	4278.76	4411.09	4543.43	4675.75	4808.09	4940.42	5072.76	5205.09	5337.42
	Hourly	46.8679	48.5221	50.1761	51.8304	53.4845	55.1386	56.7929	58.4469	60.1011	61.7553	63.4095	65.0636	66.7177

6-3

MONTGOMERY COUNTY
PUBLIC SAFETY PAY PLAN
EFFECTIVE: OCTOBER 1, 2014

	STEPS	1	2	3	4	5	6	7	8	9	10	11	12	13
Grade PST	Annual	~~31,508~~												
	Bi-Wkly	~~1211.84~~												
	Hourly	~~15.1480~~												
Grade PS1	Annual	~~32,661~~	~~33,814~~	~~34,966~~	36,118	37,271	38,424	39,577	40,730	41,883	43,035	44,188	45,340	46,493
	Bi-Wkly	~~1256.18~~	~~1300.53~~	~~1344.82~~	1389.17	1433.51	1477.85	1522.19	1566.53	1610.87	1655.18	1699.52	1743.86	1788.20
	Hourly	~~15.7022~~	~~16.2566~~	~~16.8102~~	17.3646	17.9189	18.4731	19.0274	19.5816	20.1359	20.6897	21.2440	21.7982	22.3525
Grade PS2	Annual	~~34,657~~	~~35,881~~	~~37,104~~	38,328	39,550	40,774	41,998	43,220	44,444	45,667	46,890	48,113	49,337
	Bi-Wkly	~~1332.98~~	~~1380.04~~	~~1427.06~~	1474.14	1521.15	1568.22	1615.30	1662.30	1709.38	1756.41	1803.46	1850.49	1897.56
	Hourly	~~16.6622~~	~~17.2505~~	~~17.8383~~	18.4267	19.0144	19.6028	20.1912	20.7788	21.3672	21.9551	22.5433	23.1311	23.7195
Grade PS3	Annual	42,191	43,679	45,168	46,657	48,147	49,636	51,125	52,614	54,103	55,592	57,082	58,570	60,059
	Bi-Wkly	1622.72	1679.97	1737.24	1794.51	1851.79	1909.06	1966.34	2023.62	2080.90	2138.17	2195.45	2252.69	2309.95
	Hourly	20.2840	20.9996	21.7155	22.4314	23.1474	23.8633	24.5792	25.2953	26.0112	26.7271	27.4431	28.1586	28.8744
Grade PS4	Annual	46,499	48,140	49,781	51,422	53,063	54,704	56,345	57,986	59,627	61,268	62,909	64,550	66,192
	Bi-Wkly	1788.42	1851.52	1914.65	1977.77	2040.88	2104.00	2167.10	2230.23	2293.35	2356.46	2419.58	2482.70	2545.86
	Hourly	22.3552	23.1440	23.9331	24.7221	25.5110	26.3000	27.0888	27.8779	28.6669	29.4557	30.2447	31.0337	31.8232
Grade PS5	Annual	54,021	55,928	57,835	59,742	61,648	63,555	65,461	67,367	69,274	71,182	73,088	74,994	76,901
	Bi-Wkly	2077.74	2151.06	2224.43	2297.75	2371.09	2444.42	2517.74	2591.05	2664.38	2737.76	2811.08	2884.40	2957.72
	Hourly	25.9717	26.8883	27.8054	28.7219	29.6386	30.5552	31.4717	32.3881	33.3047	34.2220	35.1385	36.0550	36.9715
Grade PS6	Annual	63,015	65,239	67,463	69,687	71,912	74,135	76,359	78,584	80,807	83,031	85,256	87,479	89,704
	Bi-Wkly	2423.65	2509.20	2594.73	2680.26	2765.83	2851.35	2936.89	3022.45	3107.97	3193.50	3279.07	3364.59	3450.16
	Hourly	30.2956	31.3650	32.4341	33.5033	34.5729	35.6419	36.7111	37.7806	38.8496	39.9187	40.9884	42.0574	43.1270
Grade PS7	Annual	74,954	77,600	80,245	82,890	85,536	88,181	90,827	93,472	96,117	98,763	101,408	104,054	106,699
	Bi-Wkly	2882.85	2984.60	3086.34	3188.09	3289.84	3391.58	3493.34	3595.09	3696.82	3798.58	3900.31	4002.06	4103.82
	Hourly	36.0356	37.3075	38.5793	39.8511	41.1230	42.3948	43.6667	44.9386	46.2103	47.4822	48.7539	50.0258	51.2978
Grade PS8	Annual	97,485	100,926	104,366	107,807	111,248	114,688	118,129	121,570	125,010	128,451	131,892	135,332	138,773
	Bi-Wkly	3749.44	3881.77	4014.09	4146.43	4278.76	4411.09	4543.43	4675.76	4808.09	4940.42	5072.76	5205.09	5337.42
	Hourly	46.8680	48.5221	50.1761	51.8304	53.4845	55.1386	56.7929	58.4470	60.1011	61.7553	63.4095	65.0636	66.7177

6-H

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

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

April 29, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Janet Buskey, Revenue Commissioner

CC: Donnie Mims, County Administrator

RE: CONTRACT APPROVAL – 2014 TY TAX SALE

Attached please see the proposed contract for professional services for Gary Boyd of Dominion Legacy, Inc. to provide the following services (1) Conducting the actual tax sale (2) Making available related consulting services (3) Any other necessary or reasonable assistance to the Montgomery County Revenue Commissioner regarding the tax sale. The contract has been included in the approved 2015 FY budget.

Please note the only change to the contract from last year is the mileage rate. The increase in the mileage rate to .575 is the current IRS rate.

As a vendor, Mr. Boyd is certified as an E-Verify member.

I respectfully request that this contract be placed on the agenda at the next County Commission meeting for approval. Thank you for your consideration.

Contract for Professional Services

This agreement is between the **Montgomery County Commission, Montgomery, Alabama** and **Dominion Legacy, Inc.**, for professional services to be rendered by Dominion Legacy, Inc. for the event of the 2014 tax sale, administered by the Montgomery County Revenue Commissioner. This tax sale is scheduled to begin on Wednesday, June 3, 2015.

Services to be provided are as follows but are not limited to: (1) Conducting the actual tax sale (2) Making available related consulting services (3) Any other necessary or reasonable assistance to the Montgomery County Revenue Commissioner regarding the tax sale.

Compensation to Dominion Legacy, Inc. for these services will consist of fees, travel and food/lodging as described below:

FEES: $3.50 per parcel for each parcel offered at the tax sale. Fees will not be less than $2,450.00 (equivalent to 700 parcels) or greater than $3,500.00 (equivalent to 1,000 parcels). **NOTE: If the number of parcels offered at tax sale exceeds 1,000, fees will be capped at $3,500.00. Travel and Food/Lodging will not be affected by the fee cap.** Invoice will be for actual parcels offered subject to the minimum and maximum fee limits.

TRAVEL: Mileage rate of .575 per mile (current IRS standard) not to exceed 400 miles. Invoice will be for actual miles subject to the travel cap.

FOOD/LODGING: $200.00 per day not to exceed 3 days. Invoice will be for actual expenses subject to the food/lodging cap.

MEDIATION: 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 Dominion Legacy, Inc.

(Page 2 is signature page)

7-2

These above terms agreed by the authorized representatives signed below:

Elton Dean, Sr. Date
Chairman
Montgomery County Commission

Gary W. Boyd, Director Date
Dominion Legacy, Inc.

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager

Date: April 24, 2015

Re: Contract No. 52200-13B-007

Inmate Laundry Service

I request that the attached Amendment No. 2 to the CLS Service contract for Inmate laundry service be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning June 1, 2015 and ending on May 31, 2016.

CLS chooses not to increase prices during this contract period. All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Wanda Robinson, Director of Montgomery County Detention Facility.

Attachment

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

Amendment
To
Contract # 52200-13B-007

Amendment No. 2

Contract with CLS Service for Inmate Laundry Service, is hereby extended for one (1) year beginning June 1, 2015 and ending May 31, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS: CLS SERVICE

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

8-2

March 30, 2015

Ms. Myrtle Singleton
Purchasing Manager

RE: Contract No. 52200-13B-007,
Inmate Laundry Service

Dear Ms. Singleton:

CLS Service does wish to renew the contract for the Inmate Laundry Service. We do not seek a price increase at this time.

Sincerely,

Joel Spencer
CLS Service

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager MS

Date: April 24, 2015

Re: Contract No. 52200-13B-008

Admission Kits and Indigent Kits

Request the attached Amendment No. 2 to be considered for approval on a future agenda.

This will allow for the contract with American Amenities Inc. to be extended for one (1) year, beginning June 1, 2015 and ending on May 31, 2016.

American Amenities Inc. would like to increase prices by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Wanda Robinson, Director of Montgomery County Detention Facility.

Attachment

9-1

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

Amendment
To
Contract # 52200-13B-008

Amendment No. 2

Contract with American Amenities Inc. for Admission Kits and Indigent Kits, is hereby extended for one (1) year beginning June 1, 2015 and ending May 31, 2016.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract shall remain the same.

WITNESS: AMERICAN AMENITIES INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

9-2

Myrtle Singleton

From: Andy Chuang <andy@aai-info.com>
Sent: Thursday, April 16, 2015 11:54 AM
To: Myrtle Singleton
Cc: Andy Chiu
Subject: Re: FW: Second Email:Contract renewal: 52000-13B-008

4/16/15

Dear Myrtle,

Thank you very much for the renewal document.

American Amenities, Inc. would like to renewal the contact under original bid number 5200-13B-008 for additional year with an increase of 5% for Indigent Kits and Admission Kits.

Please see the price increase proposal below. If there is any questions, please let us know.

Admission Kits:
Product Code: KIT005AL
$79.38 + 5% = $83.35 / Case

Indigent Hygiene Kits:
Product Code: KIT004AL
$77.28 + 5% = $81.14 / Case

Best regards,

Andy Chuang

On Wed, Apr 15, 2015 at 5:02 AM, Myrtle Singleton <MyrtleSingleton@mc-ala.org> wrote:

Mr. Chuang,

Attached is a copy of the original document that I emailed on April 7, 2015

From: Myrtle Singleton
Sent: Tuesday, April 07, 2015 12:11 PM
To: andy@aii-info.com
Subject: Contract renewal: 52000-13B-008

9-3

Mr. Chuang,

Attached is a letter that was mailed American Amenities on March 13,2015 regarding contract renewal for admission kits. Please let me know whether you would like to renew the contract. Your attention regarding this matter is appreciated.

Myrtle Singleton,Purchasing Manger

Montgomery County Commission

101 S. Lawrence Street

Montgomery, AL 36104

334-832-1269 Office

334-832-2547 Fax

myrtlesingleton@mc-ala.org

--

Best Regards,

Andy Chuang
American Amenities, Inc.
19510 144th Ave. N.E.
Suite C-7
Woodinville, WA 98072
Tel: (425) 489-1899
Fax: (425) 487-2939
Email: andy@aai-info.com

9-4

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mrs

Date: April 24, 2015

Re: Contract No. 51901-14B-004
Preventive Maintenance Services
HVAC System for Montgomery County Detention Facility Jail II

Request the attached Amendment No. 1 to be considered for approval on a future agenda.

This will allow for the contract with Climate Service Inc. to be extended for one (1) year, beginning June 1, 2015 and ending on May 31, 2016.

Climate Services would like to increase pricing by 2.5% in accordance with the terms of the contract. The total cost for the twelve month period of June 1, 2015 to May 31, 2016 will be $37,186.92.

This contact extension has been coordinated with Wanda Robinson, Director of Montgomery County Detention Facility and Pat Litchfield, Plant Maintenance Engineer.

Attachment

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

Amendment
To
Contract # 51901-14B-004

Amendment No. 1

Contract with Climate Service Inc. for Preventative Maintenance Services and HVAC Systems at Montgomery County Detention Facility Jail II, is hereby extended for one (1) year beginning June 1, 2015 and ending May 31, 2016.

Prices will increase by 2.5%, in accordance with the contract

All other provisions of the contract remain the same.

WITNESS: CLIMATE SERVICE INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

10-2

SERVICE ON HEATING.
AIR CONDITIONING.
ICE MACHINES. &
REFRIGERATION UNITS.

Climate Service Inc.

596F OLIVER ROAD
MONTGOMERY, ALABAMA 36117
TELEPHONE:
279-6933

April 2, 2015

Ms. Myrtle Singleton
Montgomery County Commission
Purchasing Manager
100 South Lawrence Street
Montgomery, Alabama 36104

RE: Contract No. 51901-14B-004
Preventive Maintenance Services
Heating/AC System for the Mac Sim Butler
Detention Facility

Dear Ms. Singleton:

We are pleased to have the option to renew the above referenced contract for another year. Following a detailed cost analysis of our previous year of service, we would like to exercise an allowable 2.5% price increase for the upcoming year. The total contract price for the twelve-month period of June 1, 2015 to May 31, 2016 is **$37,186.92.**

We want to thank you for the opportunity to serve you. If you have any questions regarding this price increase, or our on the job performance, please do not hesitate to call.

Sincerely,
CLIMATE SERVICE INC.

Dan Downes Jr.

10-3

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mes

Date: April 24, 2015

Re: Contract No. 52110-14B-007

Graphics & Lettering for Sheriff Vehicles

Request the attached Amendment No. 1 to be considered for approval on a future agenda.

This will allow for the contract with Signs Now to be extended for one (1) year, beginning May 19, 2015 and ending on May 18, 2016.

Signs Now would like to increase prices by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

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

Attachment

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

Amendment
To
Contract # 52110-14B-007

Amendment No. 1

Contract with Signs Now for Graphics and Lettering of Sheriff Vehicles, is hereby extended for one (1) year beginning May 19, 2015 and ending May 18, 2016.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS: SIGNS NOW

______________________ BY: __________________________

TITLE: __________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

______________________ BY: __________________________

TITLE: __________________________

11-2

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

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 12, 2015

Mr. Martin
1113B Perry Hill Road
Montgomery, AL 36109

Dear Mr. Martin:

Re: Invitation to Bid No. 52110-14B-007, Graphics & Lettering for Sheriff Vehicles

This is to advise that the above referenced contract will expire on May 18, 2015. A price escalation may be allowed but shall not exceed 5% per year.

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

Your earliest reply is appreciated.

Sincerely,

Myrtle Singleton

Myrtle Singleton, Purchasing Manager

William E. Martin 4/9/15

w/ 5% increase [signature] 4/9/15

11-3

Tammy Nix

From: Donald Mims
Sent: Friday, April 24, 2015 4:28 PM
To: Elton N. Dean, Sr.; ENDEANSR@aol.com; Dan Harris; danharr420@charter.net; Ronda Walker; Jiles Williams, Jr.; Andrew Hall
Cc: Florence Cauthen
Subject: FW: Bond Issue for School Projects

Commissioners,

The following is an email from Mike Dunn concerning the Bonds for School Projects, which have been sold.

I am providing this information to keep you up to date on the bond issue.

Should you have any questions, please contact me.

Donnie

From: Mike Dunn [mailto:dunnmi@stifel.com]
Sent: Friday, April 24, 2015 3:29 PM
To: Donald Mims; Sherrill Thomas; Florence Cauthen
Cc: Cheri Smithson; Thomas A. Harris
Subject: Bond Issue for School Projects

Donnie:
As we discussed by phone, the Public Education Cooperative District bonds have been sold. Here are highlights:

- Total size of issue = $25,170,000 (includes sale of premium bonds)
- Net Proceeds available for school projects = $27,000,000
- Interest Cost = 3.659%
- Amortization period = 25 years
- Average annual debt service payment for County = ~ $1,060,000 versus maximum allowable of $1,080,000

The issue was rated by S&P. As part of that process S&P reaffirmed the County's debt rating of "AA" with a "Stable Outlook". S&P noted in its report the County's strong economy, budgetary performance and liquidity, along with consistent financial performance supported by good management. As always, the County's management staff did a great job in preparing information for S&P, discussing the topics thoroughly and answering all questions.

As a brief reminder, we utilized the Cooperative District as the issuer for the bonds so the County and City could each guarantee only their respective portion of the debt. The bonds are secured by separate general obligation funding agreements with the City and the County. The goal of the financing was to provide $27 million in net funds for the school projects, with total annual payments not exceeding $1,080,000 for the County, and retiring the debt over no more than a 25 year term. As noted above, all of these parameters were achieved. The County's portion of the debt totals $15,980,000 with the first payment being made in fiscal year 2016.

On behalf of both Stifel and First Tuskegee, we appreciate very much the opportunity to manage the bond financing for the County, the City and the Cooperative District.

Best,
Mike

12-1

Michael P. Dunn
Managing Director
STIFEL | Merchant Capital Division
2660 Eastchase Parkway, Suite 400 | Montgomery, AL 36117
(334) 834-5100 | mpdunn@stifel.com

12-2

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

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

13-1

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

P.O. BOX 223 • MONTGOMERY, AL 36101-0223 • TELEPHONE 334-832-1240 • FAX 334-832-7776 13-2

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

A BILL

TO BE ENTITLED

AN ACT

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.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

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

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

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

13-3

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

13-4

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

April 29, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: External Audit Services

The Montgomery County Commission's agreement with PRA Government Services, LLC d/b/a Revenue Discovery Systems (RDS) expires on May 15, 2015. Revenue Manager Terri Henderson believes that it is not in the Commission's best interest to renew the agreement. RDS has not been able to meet the targeted rate of return since the commencement of the agreement in November 2010. The rate of return has continued to decline, despite ongoing support and guidance from our audit team. Administration of the agreement has required significant oversight by Mrs. Henderson and a staff auditor.

Mrs. Henderson believes that tax revenues can be increased by assigning more external audits to River Tree Systems, Inc., which has achieved outstanding audit collections under its existing agreement with the Commission, and/or adding a new revenue auditor to her current staff of three auditors.

At a future meeting, Mrs. Henderson will provide a cost analysis and comparison of a new auditor position and the costs associated with an external audit service.

14-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: April 28, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager Terri A Henderson 04/28/2015

RE: **March 2015 Sales & Use Taxes**

This memorandum is being submitted in an effort to offer further explanation as to the decrease in sales and use tax collections that Montgomery County experienced during the month of March 2015. Please note that sales and use tax collections for four (4) of our top fifty (50) taxpayers were down approximately $236,413 collectively for the month of March 2015 compared to the prior year month of March 2014. Three of these taxpayers were cellular phone companies who were replacing and/or expanding their cellular equipment in Montgomery County in March 2014 but had since completed their projects as of March 2015. The fourth taxpayer was an insurance company who was upgrading computer equipment in March 2014 but had completed their upgrade as of March 2015. The purchasing activities for these same four taxpayers were significantly less in March 2015 thus resulting in less consumers use tax being reported and collected in March 2015. These were major contributors to why our Montgomery County sales and use tax collections for the month of March 2015 were down overall compared to the prior year month of March 2014. It is important to note that a considerable amount of these decreases were positively offset by increases in sales activities from retail taxpayers. Some of the taxpayers that reported higher sales in March 2015 than in March 2014 included grocery stores, clothing stores and IT network equipment retailers. Overall, Montgomery County 1.5% sales and use tax collections for March 2015 totaled $3,399,389.82 resulting in a net decrease of (-$27,262) or (-0.80%) MTD compared to the prior year month of March 2014. As of March 31, 2015 Montgomery County 1.5% sales and use tax collections were up +5.21% for the FYTD. Based on my recent phone inquiry, our +5.21% FYTD appears to be close in line with the City of Montgomery's sales and use tax collections for the FYTD through the end of March 2015.

I hope you will find this information helpful in obtaining a better understanding as to last month's collections particularly should you need to discuss this further with the Montgomery County Commission. Please let me know if you have any questions or need anything further on this at this time. Thank you.

tah

15-1

A proposal to convert Precinct 106 into 2 precincts by establishing a dividing line at the following location.
2015

Starting at the north boundary of Precinct 106 at the IHOP Restaurant, 2950 E. South Blvd, going south on Strathmore Drive to Peabody Road. Then east on Peabody Rd to the ditch behind the homes on Strathmore Dr and Susan Drive. Then south along the ditch to the south boundary of the district at Riley Road.

The 2010 Federal Census had the population west of this line at 5,346 and east of this line at 5,127. The residents living west of this line will still vote at Peter Crimp School, 3510 Woodley Rd. (Precinct 106). The residents living east of this line will vote at the True Divine Baptist Church, 4525 Virginia Loop Rd. (new Precinct 107).

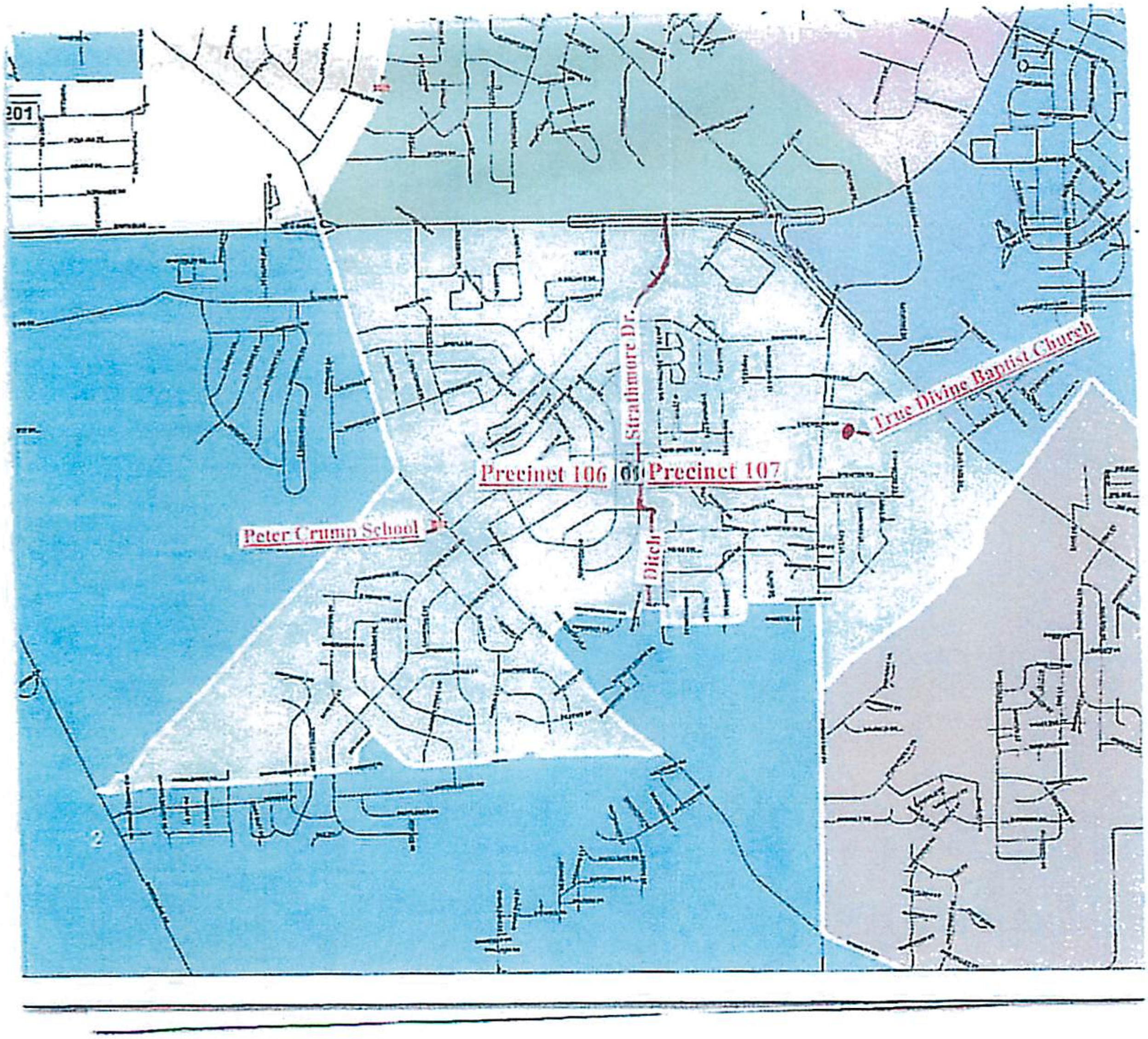
Precinct 106 (West population)

Tract 29	**Woodley Park & Governors Estates**		
		All BG 1	**1,093**
		All BG 2	**1,272**
		Part BG 5	**928 est.**
Tract 32	**Parts of Spring Valley & Cross Creek**		
		Part BG 4	**353**
		All BG 5	**685**
		Part BG 6	**1,015**
			5,346

Precinct 107 (East population)

Tract 29	**Woodley East, Apartments complexes, Meadow Walk, Gentilly Court, Montwood Estates, Virginia Loop Estates**		
		All BG 3	**2,601**
		All BG 4	**1,201**
		Part BG 5	**400 est.**
Tract 56.03	**Warrenton Estates**		
		All BG 2	**925**
			5,127

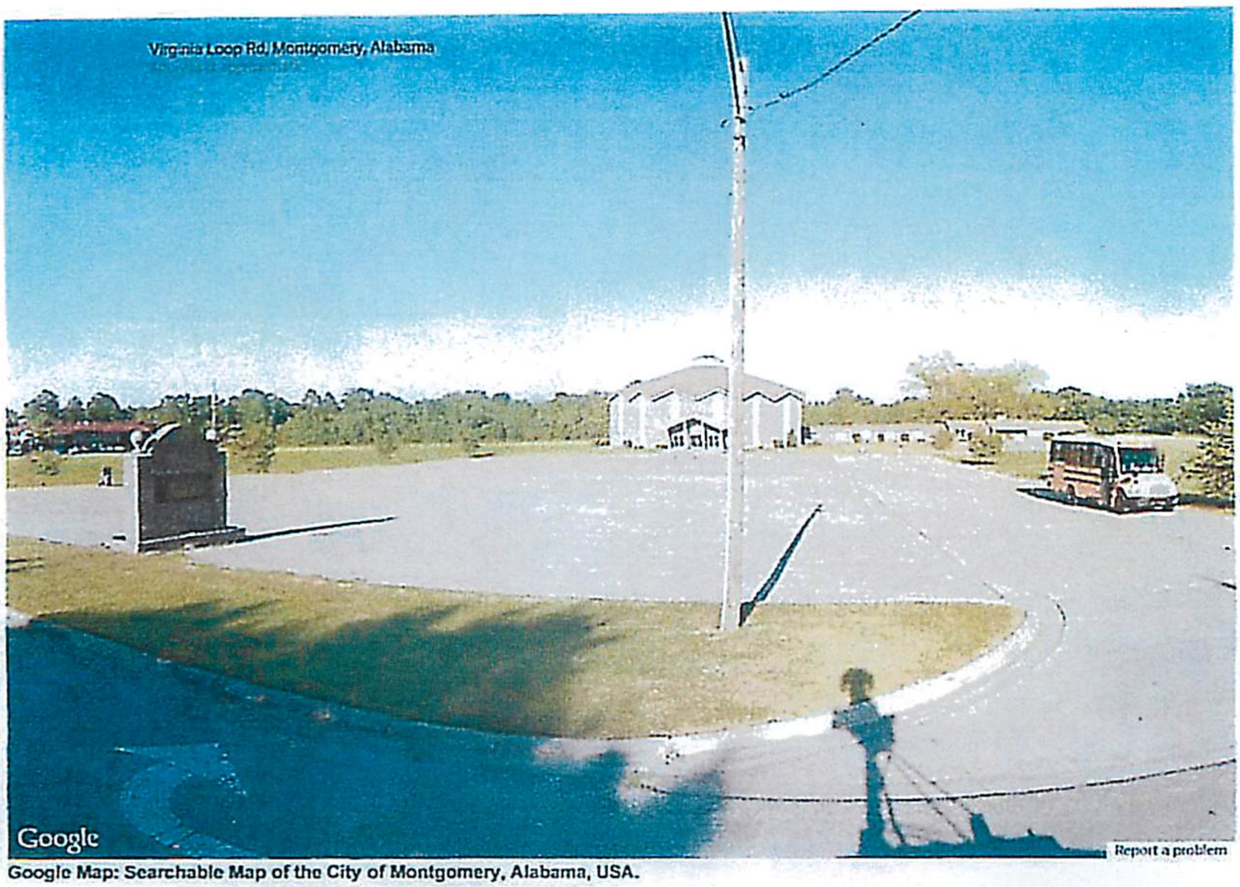
Before 2012, there were 2 precincts in this area.


201
Strathmore Dr.
True Divine Baptist Church
Precinct 106
Precinct 107
Peter Crump School
Ditch
2

16-2

Google Map: Searchable Map of the City of Montgomery, Alabama, USA.

Google Map of the City of Montgomery, capital of Alabama, United States - Nations Onli... Page 2 of 2



Google Map: Searchable Map of the City of Montgomery, Alabama, USA.

16-3

COUNTY

OFFICIAL REPORT
Nominations for the County Board of Equalization Term beginning October 1, 2011

STATE OF ALABAMA)
)
Montgomery 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. C. Arthur Steineker — Name (As usually signed)
   2401 E. Cloverdale Park, Montgomery, AL 36106 — Exact Post Office Address
2. Maurice Rollins — Name (As usually signed)
   6005 Portsmouth Ct., Montgomery, AL 36116 — Exact Post Office Address
3. Michael R. Quattlebaum — Name (As usually signed)
   777 Green Ridge Road, Montgomery, AL 36109 — Exact Post Office Address

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

Elton N. Dean, Sr.

DATE: August 8, 2011

17-1

Updated 10/2011

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

17-2

Updated 4/2008

Board of Equalization

Members:	Recommended by:	Term Expires:
Susan Haigler 3520 Southview Avenue Montgomery, AL 36111 Home: 281-5303	Board of Education	9/30/2011
Rufus H. Craig 1401 Meriwether Road Montgomery, AL 36117 Home: 271-4468	County	9/30/2011
Shirley Moore 4040 Valencia Drive Montgomery, AL 36116 Home: 284-2462	City	9/30/2011

Attorney: Mark Anderson, III

Term: 4 years

17-3

JULIE P. MAGEE
Commissioner

State of Alabama
Department of Revenue

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

MICHAEL E. MASON
Assistant Commissioner
JOE W. GARRETT, JR.
Deputy Commissioner
CURTIS E. STEWART
Deputy Commissioner

March 13, 2015

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

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: ____________________, ______

17-5

MONTGOMERY
AREA CHAMBER OF COMMERCE

April 21, 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, May 4, 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,

Justice Smyth

Justice Smyth
Director
Corporate Development

18-1

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

Contract No.	Item	Dept.	Vendor	Expiration Date
MAY				
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
JUNE				
53000-12B-013 (Rebid)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2015
51901-12B-010 (Rebid)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2015

51901-12B-011 (Rebid)	**Garbage Collection**	**Support Services**	**Advanced Disposal**	**June 30, 2015**
51901-12B-011A (Rebid)	**Garbage Collection**	**Support Services**	**Waste Away Group**	**June 30, 2015**
<u>JULY</u>				
51901-13B-019 (Renewable)	**Grass Cutting Svc**	**Support Services**	**Humphries Lawn Svc**	**July 31, 2015**
<u>AUGUST</u>				
51100-13B-024 (Renewable)	**Pest Control Services**	**County Commission**	**Topco Pest Control**	**August 31, 2015**
52200-14B-011 (Renewable)	**Inmate Uniforms**	**Detention Facility**	**Robinson Textiles**	**August 31, 2015**
51901-14B-012 (Renewable)	**Janitorial Service**	**Support Services**	**Chano & Sons**	**August 31, 2015**

19-2

05-04-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 04-17-15

Check Number	To	Check Number
252305		252391
Total Checks Paid		$1,042,811.93

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

20-1

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	04/17/2015	252305 Accounts Payable	Acme Propane Gas Company EV#489079		76.00
	Invoice	Date	Description		Amount
	20053	04/10/2015	Acme Propane - Dist III - Ticket #20053		38.00
	20073	04/10/2015	Acme Propane - Dist III - Ticket #20073		38.00
Check	04/17/2015	252306 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		24.55
	Invoice	Date	Description		Amount
	21874	04/10/2015	Acme Propane - District I - Ticket #21874		24.55
Check	04/17/2015	252307 Accounts Payable	Administrative Office of Court EV# 459887		1,830.00
	Invoice	Date	Description		Amount
	490	04/10/2015	DA Access, single/multiple applications, Mar 2015; Inv#490		1,830.00
Check	04/17/2015	252308 Accounts Payable	Advanced Computer Technologies EV# Not Required		2,500.00
	Invoice	Date	Description		Amount
	36943	04/10/2015	Database Hosting & Maintainance: Oct - Dec 2014; Inv#36943		2,500.00
Check	04/17/2015	252309 Accounts Payable	AirGas South EV# 78665		263.79
	Invoice	Date	Description		Amount
	9926532433	04/10/2015	Airgas South - Rental INV #9926532433 - dtd 3/31/15 - Co Shop		263.79
Check	04/17/2015	252310 Accounts Payable	AL District Attorney Investigators Assoc EV#546057		50.00
	Invoice	Date	Description		Amount
	2015-00002265	04/10/2015	2015-2016 Investigator Assoc Member Dues: Johnny McBride		50.00
Check	04/17/2015	252311 Accounts Payable	Alabama Department of Revenue		24.25
	Invoice	Date	Description		Amount
	2015-00002207	04/10/2015	AL Dept of Revenue-Tags for (1) 2015 Trailer		24.25
Check	04/17/2015	252312 Accounts Payable	Alabama Gas Corporation EV# N/A		139.08
	Invoice	Date	Description		Amount
	2015-00002252	04/10/2015	Gas Bill# 200000625758		54.78

20-2

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002253	04/10/2015	Gas Bill# 200000625494		84.30
Check	04/17/2015	252313 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		330.88
	Invoice	Date	Description		Amount
	992122	04/10/2015	Alabama Machinery - District III - Safety Glasses		204.48
	992052	04/10/2015	Alabama Machinery - District II - 5gal Coolers		126.40
Check	04/17/2015	252314 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice	Date	Description		Amount
	10515/041515	04/10/2015	Ala Court Records On-line Access; Acct#10515; April 2015		134.00
Check	04/17/2015	252315 Accounts Payable	American Behavioral Benefits Managers, EV#482858		9,052.25
	Invoice	Date	Description		Amount
	021508A	04/10/2015	Professional Mental Health Serv. invoices 021508A &1879		72.00
	1879	04/10/2015	Professional Mental Health Serv. invoices 021508A &1879		8,980.25
Check	04/17/2015	252316 Accounts Payable	Auburn Montgomery EV# 256763		2,787.50
	Invoice	Date	Description		Amount
	#8	04/10/2015	Professional Services, Inv #8, February 2015 (attn: T Sears)		2,787.50
Check	04/17/2015	252317 Accounts Payable	Beasley, Eris EV# Not Required		169.05
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimb; 106 mi @ .575; Mar 2015		60.95
	02/2015	04/10/2015	Mileage Reimb; 188 mi @ .575; Feb 2015		108.10
Check	04/17/2015	252318 Accounts Payable	Benjamin Bradley Greene		400.00
	Invoice	Date	Description		Amount
	2015-00002208	04/10/2015	Reimbursement for Rapid Response Training		400.00
Check	04/17/2015	252319 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		462.50
	Invoice	Date	Description		Amount
	2015-00002196	04/10/2015	EVEN Program 3-10-15 thru 4-7-15		462.50
Check	04/17/2015	252320 Accounts Payable	Best One Tires EV#307216		484.48

20-3

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

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

Invoice	Date	Description	Amount
4140031568	04/10/2015	Best One Tires - Truck #5051	484.48

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252321 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		5,178.74

Invoice	Date	Description	Amount
2015033201499901	04/10/2015	Claims paid & Admin. fees, March 2015	5,178.74

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252322 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20

Invoice	Date	Description	Amount
733349	04/10/2015	Water for GJ & Witnesses; Inv#733349; 4/7/15	97.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252323 Accounts Payable	Bradford Health Services EV# 498666		2,791.66

Invoice	Date	Description	Amount
1915	04/10/2015	Professional Services - Drug/Alcohol - Invoice 1915	2,791.66

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252324 Accounts Payable	Brandie Townsend		50.03

Invoice	Date	Description	Amount
2015-00002197	04/10/2015	Mileage Reimb, 87 mi @ .575; Feb & Mar 2015	50 03

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252325 Accounts Payable	Calvin Johnson EV# NOT REQ.		204.13

Invoice	Date	Description	Amount
03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015	204.13

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252326 Accounts Payable	Cameron, Joe EV# Not Required		204.13

Invoice	Date	Description	Amount
03/2015	04/10/2015	Mileage Reimb, 230 mi @ .575; Mar 2015	132.25
02/2015	04/10/2015	Mileage Reimb; 125 mi @ .575; Feb 2015	71.88

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252327 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.66

Invoice	Date	Description	Amount
4015610791	04/10/2015	Non-Copier Inv#4015610791 dt 4.1.15	20.83
4015598960	04/10/2015	Non-Copier Inv#4015598960 dt 4.1.15	20.83

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252328 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: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	INV1378	04/10/2015	On-site Clinic - invoice 1378		19,451.00
Check	04/17/2015	252329 Accounts Payable	Carrie Shaw		1,394.08
	Invoice	Date	Description		Amount
	Rq# 21	04/10/2015	Travel (21): Annual Conf on Crimes Against Women 3/15-18/2015		1,394.08
Check	04/17/2015	252330 Accounts Payable	Carter , Richard		200.00
	Invoice	Date	Description		Amount
	2015-00002186	04/10/2015	Excess Bid Real Estate Tax Sale		200.00
Check	04/17/2015	252331 Accounts Payable	CDW-Government Inc. EV# 109477		439.00
	Invoice	Date	Description		Amount
	TK95432	04/10/2015	Brother Image Center Scanner		233.00
	TG94867	04/10/2015	Belkin USB Docking Station & ASUS SDRW Disk Drive/DVD -RAM		37.00
	TL44474	04/10/2015	Belkin USB Docking Station & ASUS SDRW Disk Drive/DVD -RAM		169.00
Check	04/17/2015	252332 Accounts Payable	City of Montgomery Finance Dept EV# 520934		176,245.04
	Invoice	Date	Description		Amount
	2015-00002201	04/10/2015	City Share Gas Tax 03/2015		176,245.04
Check	04/17/2015	252333 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00
	Invoice	Date	Description		Amount
	2015-00002198	04/10/2015	Notary Bond Premium: Carol Wall Golden		65.00
Check	04/17/2015	252334 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		105.00
	Invoice	Date	Description		Amount
	Stmt# 13	04/10/2015	Legal Bills - March, 2015 - Robert Segall		105.00
Check	04/17/2015	252335 Accounts Payable	Cougar Oil, Inc. EV# 503416		13,620.68
	Invoice	Date	Description		Amount
	50431	04/10/2015	Load of Diesel		13,620.68
Check	04/17/2015	252336 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		243.30

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	7086487-0	04/10/2015	Supplies: Post Its, Highlighters, Gas Duster, CD/DVD Sleeves, et		243.30
Check	04/17/2015	252337 Accounts Payable	Cynthia D. Ricks		1,500.00
	Invoice	Date	Description		Amount
	2015-00002250	04/10/2015	Settle General Liability Claim - C. Ricks, 1/23/15.		1,500.00
Check	04/17/2015	252338 Accounts Payable	Dixon , James		700.00
	Invoice	Date	Description		Amount
	2015-00002257	04/10/2015	Excess Bid Real Estate Tax Sale		700.00
Check	04/17/2015	252339 Accounts Payable	Donna Raney EV# NOT REQ.		179.40
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		179.40
Check	04/17/2015	252340 Accounts Payable	Edwards, Sandra EV# Not Required		38.53
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimb; 67 mi @ .575; Mar 2015		38.53
Check	04/17/2015	252341 Accounts Payable	GFOAA EV N/A-		50.00
	Invoice	Date	Description		Amount
	2015-00002213	04/10/2015	Rhonda Cape: 2015-2016 Membership Dues		50.00
Check	04/17/2015	252342 Accounts Payable	GlassMax EV#542634		200.00
	Invoice	Date	Description		Amount
	IGI040700232	04/10/2015	Repair front windshield Car#8053		200.00
Check	04/17/2015	252343 Accounts Payable	Hanson Pipe & Precast, Inc. EV# 23043		4,335.40
	Invoice	Date	Description		Amount
	11217531	04/10/2015	Hanson Pipe - Dist III - Concrete Pipe		4,335.40
Check	04/17/2015	252344 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2015-00002204	04/10/2015	Reimbursement for Rapid Response Training (per diem only)		625.00
Check	04/17/2015	252345 Accounts Payable	Independent Stationers, Inc.		42.74

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	IN-000513335	04/10/2015	HAM 86702 3-hole punched paper 8 1/2x11		42.74
Check	04/17/2015	252346 Accounts Payable	J Wright's Automotive Service EV#40133		413.46
	Invoice	Date	Description		Amount
	25823	04/10/2015	Veh#8063; Mileage-20305; Oil & Filter Change		43.40
	25875	04/10/2015	Veh#8062; Mileage: 68535; Replace Windshield Wipers		25.12
	25841	04/10/2015	Fix/Repair back right window Car#8053		344.94
Check	04/17/2015	252347 Accounts Payable	James M. Kelley (EV NOT REQ)		185.00
	Invoice	Date	Description		Amount
	Rq# 5	04/10/2015	Travel Req. #5 - J. Kelley Reg. Reimb. for 2015 ACEA Conf.		185.00
Check	04/17/2015	252348 Accounts Payable	Janet Buskey, Revenue Commissioner		287,600.00
	Invoice	Date	Description		Amount
	Mar 2015 Redemp	04/10/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		287,600.00
Check	04/17/2015	252349 Accounts Payable	Jeremy Calloway		151.23
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		151.23
Check	04/17/2015	252350 Accounts Payable	Jimmy Garnett EV# NOT REQ.		118.45
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		118.45
Check	04/17/2015	252351 Accounts Payable	John Woodrum		550.00
	Invoice	Date	Description		Amount
	2015-00002209	04/10/2015	Reimbursement for Rapid Response Training (per diem only)		550.00
Check	04/17/2015	252352 Accounts Payable	Journal Technologies, Inc.		60,776.80
	Invoice	Date	Description		Amount
	1955	04/10/2015	Configuration Phase Services; #QT-3085/2; #01955		60,776.80
Check	04/17/2015	252353 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-500282	04/10/2015	Hosting @ 650.00		3,150.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252354 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		4,380.90

Invoice	Date	Description	Amount
0223904-IN	04/10/2015	REPLACE VOICE LINK 2 ASSEMBLY WIRELESS MIC SYSTEM	4,380.90

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252355 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		7,866.53

Invoice	Date	Description	Amount
092038	04/10/2015	Fabrizio Padfolio for Crime Prevention	7,866.53

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252356 Accounts Payable	McKissock, LP		399.95

Invoice	Date	Description	Amount
Rq# 16	04/10/2015	Online CE course Travel #16 28-hour Commercial Topics Package	399.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252357 Accounts Payable	McQuick Printing Company EV#494640		2,443.30

Invoice	Date	Description	Amount
49201	04/10/2015	MCSO Crime Prevention Brochures	1,989.38
49161	04/10/2015	business cards for patricia wilson, send proof before printing	47.00
49260	04/10/2015	"No Guns" Business Stickers	285.00
49084	04/10/2015	1000 "Notice" Crack N Peel Stickers, Fluorescent orange	121.92

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252358 Accounts Payable	Michael M Weathers		400.00

Invoice	Date	Description	Amount
2015-00002203	04/10/2015	Reimbursement for Rapid Response Training	400.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252359 Accounts Payable	MidSouth Paving, Inc. EV# 314017		4,648.80

Invoice	Date	Description	Amount
2000279659	04/10/2015	MidSouth Paving - Plant Mix for Mar 2015	4,648.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252360 Accounts Payable	Montgomery Area Family Violence Program, Inc.		3,316.12

Invoice	Date	Description	Amount
03/2015	04/10/2015	Victim Advocate Reimb: March 2015	3,316.12

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252361 Accounts Payable	Montgomery Cash & Carry		76.58

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0581	04/10/2015	Reese Cup Fun Size Candy for Sheriff's Training Event		76.58
Check	04/17/2015	252362 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice	Date	Description		Amount
	2015-00002266	04/10/2015	April 2015 Child Support Indirect Cost		2,083.33
Check	04/17/2015	252363 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		1,931.58
	Invoice	Date	Description		Amount
	43159	04/10/2015	Montgomery Fastener - Sign Shop		1,931.58
Check	04/17/2015	252364 Accounts Payable	National District Attorney Association		1,895.00
	Invoice	Date	Description		Amount
	2310	04/10/2015	(25) Rhonda Cape Reg, NDAA: The Executive Program; Inv#2310		615.00
	2309	04/10/2015	(25) Daryl Bailey Reg, NDAA: The Executive Program; Inv#2309		665.00
	2311	04/10/2015	(25) Azzie Taylor Reg, NDAA: The Executive Program; Inv#2311		615.00
Check	04/17/2015	252365 Accounts Payable	National District Attorney Association		359.00
	Invoice	Date	Description		Amount
	34-767656	04/10/2015	2015 Renewal Membership Fee for Daryl Bailey, Inv# 34-767656		359.00
Check	04/17/2015	252366 Accounts Payable	Office of Prosecution Services EV# 483491		347.04
	Invoice	Date	Description		Amount
	2015-00002214	04/10/2015	10% DA Fee for March 2015		347.04
Check	04/17/2015	252367 Accounts Payable	Owens-Brown, Brenda EV # Not Required		175.38
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimb; 115 mi @ .575; Mar 2015		66.13
	02/2015	04/10/2015	Mileage Reimb; 190 mi @ .575; Feb 2015		109.25
Check	04/17/2015	252368 Accounts Payable	PH&J Architects Inc. EV# 488843		20,306.98
	Invoice	Date	Description		Amount
	1208-GVC #10	04/10/2015	DA/Child Support Renovation Invoice #10 Job# 1208-GVC		20,306.98
Check	04/17/2015	252369 Accounts Payable	Physician Sales & Service EV N/A-		899.45
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2837106	04/10/2015	On-site Clinic - invoices - 2837106 & 2936006		839.82
	2936006	04/10/2015	On-site Clinic - invoices - 2837106 & 2936006		59.63
Check	04/17/2015	252370 Accounts Payable	Postmaster - Permit #206		209.80
	Invoice	Date	Description		Amount
	2015-00002251	04/10/2015	PISTOL PERMITS RENEWALS FOR MAY 2015		209.80
Check	04/17/2015	252371 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62
	Invoice	Date	Description		Amount
	102553273	04/10/2015	Account No. 50901719 : Invoice No. 102553273		37.62
Check	04/17/2015	252372 Accounts Payable	Real Estate Research Corporation EV# 512490		295.00
	Invoice	Date	Description		Amount
	041425	04/10/2015	Subscription with Real Estate Research Corporation		295.00
Check	04/17/2015	252373 Accounts Payable	Richardson, Debbie		147.78
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		147.78
Check	04/17/2015	252374 Accounts Payable	Russell Construction Company of Alabama, Inc.		315,825.00
	Invoice	Date	Description		Amount
	1208-GVC Cert#8	04/10/2015	Renovations and alterations to Annex 1 - DA Cert #8		315,825.00
Check	04/17/2015	252375 Accounts Payable	Schneider Electric Buildings Americas, EV# 11815		39,479.22
	Invoice	Date	Description		Amount
	App#14 032515	04/10/2015	MCC Youth Facility Remodel - Project # PC12PO148		39,479.22
Check	04/17/2015	252376 Accounts Payable	Scott Lee Kellenberger		550.00
	Invoice	Date	Description		Amount
	2015-00002205	04/10/2015	Reimbursement for Rapid Response Training (per diem only)		550.00
Check	04/17/2015	252377 Accounts Payable	Seay Seay & Litchfield Architects		9,813.46
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Inv#12 Proj12030	04/10/2015	Professional Services-Project No. 12030-Youth Facility		9,813.46
Check	04/17/2015	252378 Accounts Payable	Spherion Staffing LLC		396.30
	Invoice	Date	Description		Amount
	13581896	04/10/2015	Pay Invoice #13581896 - Montgomery County - Brittany Lopez		396.30
Check	04/17/2015	252379 Accounts Payable	Steven L. Reed, Probate Judge		24.00
	Invoice	Date	Description		Amount
	2015-00002199	04/10/2015	Notary Filing Fee: Carol Wall Golden		24.00
Check	04/17/2015	252380 Accounts Payable	Tammy Linton		70.15
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		70.15
Check	04/17/2015	252381 Accounts Payable	Terry Gray EV# NOT REQ.		43.13
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		43.13
Check	04/17/2015	252382 Accounts Payable	The Office Pal		101.58
	Invoice	Date	Description		Amount
	0102234-IN	04/10/2015	The Office Pal - Survey Crew - Printer Cartridges		101.58
Check	04/17/2015	252383 Accounts Payable	Topco Termite & Pest Control		168.00
	Invoice	Date	Description		Amount
	577	04/10/2015	Pest Control Inv#577 dt 3.31.15		42.00
	584	04/10/2015	Pest control - Onsite clinic - Invoice 584		31.50
	581	04/10/2015	Topco Termite & Pest Control - Mar 2015 - Sign Shop, Dist I & II		94.50
Check	04/17/2015	252384 Accounts Payable	Tracy Powell EV# NOT REQ.		173.65
	Invoice	Date	Description		Amount
	03/2015	04/10/2015	Mileage Reimbursement for March 1, 2015-March 31, 2015		173.65
Check	04/17/2015	252385 Accounts Payable	Volkert, Inc.		16,804.03
	Invoice	Date	Description		Amount
	00903016	04/10/2015	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #9		16,804.03
Check	04/17/2015	252386 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	831534424	04/10/2015	West Info Charges Inv#831534424; Mar 2015; Acct#1000121302		1,413.40
Check	04/17/2015	252387 Accounts Payable	William T. White Jr.		550.00
	Invoice	Date	Description		Amount
	2015-00002206	04/10/2015	Reimbursement for Rapid Response Training (per diem only)		550.00
Check	04/17/2015	252388 Accounts Payable	Williamson Properties LTD EV# Not Required		3,047.22
	Invoice	Date	Description		Amount
	2015-00002200	04/10/2015	Williamson Pit- March 2015		3,047.22
Check	04/17/2015	252389 Accounts Payable	Wiregrass Construction Co., Inc.EV#345983		1,177.18
	Invoice	Date	Description		Amount
	61566	04/10/2015	Wiregrass - Plant Mix for Mar 2015		1,177.18
Check	04/17/2015	252390 Accounts Payable	Wood , David Vance		625.00
	Invoice	Date	Description		Amount
	2015-00002202	04/10/2015	Reimbursement for Rapid Response Training (per diem only)		625.00
Check	04/17/2015	252391 Accounts Payable	Xerox Corp. EV# 83117		655.48
	Invoice	Date	Description		Amount
	078822928	04/10/2015	Meter usage 2-25-15 - 3-21-15 Inv#078822928 Cst#718297138		182.81
	078822916	04/10/2015	Meter usage 02/21/15-03/21/15		193.33
	078822913	04/10/2015	Xerox Corp. - Inv #078822913 Dated 03/01/15		279.34

DISB Disbursement Fund 719 Totals: Transactions: 87 $1,042,811.93

Checks: 87 $1,042,811.93

Z1-0Z

05-04-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 04-17-15

Check Number	To	Check Number
252392		252479
Total Checks Paid		$638,715.71

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: 04/16/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252392 Accounts Payable	8284, Inc.		2,041.02

Invoice	Date	Description	Amount
21315 mcdoc	04/10/2015	Security Services for MCDF Inmates	146.74
22315 mcdoc	04/10/2015	Security Services for MCDF Inmates	133.40
22415 mcdoc	04/10/2015	Security Services for MCDF Inmates	920.46
22515 mcdoc	04/10/2015	Security Services for MCDF Inmates	133.40
3215 mcdoc	04/10/2015	Security Services for MCDF Inmates	66.70
31315 mcdoc	04/10/2015	Security Services for MCDF Inmates	66.70
33015 mcdoc	04/10/2015	Security Services for MCDF Inmates	146.74
32915 mcdoc	04/10/2015	Security Services for MCDF Inmates	160.08
33115 mcdoc	04/10/2015	Security Services for MCDF Inmates	80.04
4115 mcdoc	04/10/2015	Security Services for MCDF Inmates	186.76

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252393 Accounts Payable	Advanced Disposal EV# 11815		6,191.88

Invoice	Date	Description	Amount
sk0003077998	04/10/2015	Invoice# SK0003077998 - Acct# SK426964 for Probate East Office	38.00
SK0003078547	04/10/2015	Advanced Disposal - Disposal Service	31.34
SK0003078719	04/10/2015	Advanced Disposal - Disposal Service	2,945.51
SK0003078381	04/10/2015	Advanced Disposal - Disposal Service	3,177.03

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252394 Accounts Payable	AL District Attorney Investigators Assoc EV#546057		450.00

Invoice	Date	Description	Amount
2015-00002187	04/10/2015	John P. Wilson: 2015-2016 ADAIA Membership Dues	50.00
2015-00002188	04/10/2015	J Thomas Hunt: 2015-2016 ADAIA Membership Dues	50.00
2015-00002189	04/10/2015	Billy Caulfield: 2015-2016 ADAIA Membership Dues	50.00
2015-00002190	04/10/2015	Denny Merritt: 2015-2016 ADAIA Membership Dues	50.00
2015-00002191	04/10/2015	Renee' S. Dodson: 2015-2016 ADAIA Membership Dues	50.00
2015-00002192	04/10/2015	J David Tibbs: 2015-2016 ADAIA Membership Dues	50.00
2015-00002193	04/10/2015	Blake Trammer: 2015-2016 ADAIA Membership Dues	50.00
2015-00002194	04/10/2015	Michael J. Thomas: 2015-2016 ADAIA Membership Dues	50.00
2015-00002195	04/10/2015	Terrance D. James: 2015-2016 ADAIA Membership Dues	50.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252395 Accounts Payable	Alabama Correctional Industries EV# 506171		336.40

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

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

Invoice	Date	Description	Amount
mjsl537702	04/10/2015	Mildew Remover	336.40

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252396 Accounts Payable	Alabama Gas Corporation EV# N/A		4,756.63

Invoice	Date	Description	Amount
2015-00002256	04/10/2015	GAS BILL/200000625707	81.93
2015-00002258	04/10/2015	GAS BILL/200000625726	44.15
2015-00002259	04/10/2015	GAS BILL/200000625718	433.40
2015-00002260	04/10/2015	GAS BILL/200000625721	1,910.57
2015-00002261	04/10/2015	GAS BILL/200000625500	59.52
2015-00002262	04/10/2015	GAS BILL/200000025217	2,024.72
2015-00002263	04/10/2015	GAS BILL/200000864587	202.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252397 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		269.28

Invoice	Date	Description	Amount
AIB013085	04/10/2015	Invent. Reorder Batch 4/07/2015	269.28

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252398 Accounts Payable	Alabama Office Supply EV# 482945		734.33

Invoice	Date	Description	Amount
196361-001	04/10/2015	Invent. Reorder Batch 4/03/2015	139.80
196510-001	04/10/2015	Counterfeit Markers, Lysol Wipes, Lysol Spray, Surge Protector	276.82
196223-001	04/10/2015	Exact Vellum Britstol Cover Stock 8 1/2x 11 WAU-80211	85.20
196872-001	04/10/2015	Clock, Fax Toner, Hole Punch, Lysol Spray, Glue Sticks	232.51

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252399 Accounts Payable	American Osment EV# 474381		884.50

Invoice	Date	Description	Amount
138027	04/10/2015	Invent. Reorder Batch 4/08/2015	884.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252400 Accounts Payable	American Red Cross EV# 441165		3,750.00

Invoice	Date	Description	Amount
2015-00002211	04/10/2015	APPROPRIATION FY 2014-2015	3,750.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252401 Accounts Payable	AT&T EV# 322556		3,925.15

Invoice	Date	Description	Amount
APRIL 2015	04/10/2015	ACC 404R018177177	3,925.15

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252402 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		143.40
	Invoice	Date	Description		Amount
	FEB 2ND & 17TH	04/10/2015	Commission Meeting Breakfast		95.60
	MAR 2ND	04/10/2015	Commission Meeting Breakfast		47.80
Check	04/17/2015	252403 Accounts Payable	Caffco Floral Outlet EV#507423		127.95
	Invoice	Date	Description		Amount
	fs349251	04/10/2015	Flowers/Plants for Annex I		66.53
	fs349255	04/10/2015	Flowers/Plants for Annex I		61.42
Check	04/17/2015	252404 Accounts Payable	Canon Solutions America		94.51
	Invoice	Date	Description		Amount
	907491	04/10/2015	Maint Per Copy/Usg: Ser#HTK12925; Inv#907491; Mar 2015		94.51
Check	04/17/2015	252405 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		123.99
	Invoice	Date	Description		Amount
	908583	04/10/2015	MAINTENANCE PER COPY USAGE INV 908583		123.99
Check	04/17/2015	252406 Accounts Payable	Care Here, LLC EV#456819		39.00
	Invoice	Date	Description		Amount
	1217	04/10/2015	pre-employment drug screen, INV1217, 2/28/15		39.00
Check	04/17/2015	252407 Accounts Payable	CDW-Government Inc. EV# 109477		103.60
	Invoice	Date	Description		Amount
	SL59029	04/10/2015	Toner Cartridge for Samsung M2020W		103.60
Check	04/17/2015	252408 Accounts Payable	Central Paper Company Montgomery EV#476929		478.40
	Invoice	Date	Description		Amount
	000507486	04/10/2015	Invent. Reorder Batch 4/08/2015		318.00
	000507487	04/10/2015	Housekeeping Supplies		160.40
Check	04/17/2015	252409 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		300.80
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	231717206	04/10/2015	Housekeeping Supplies		150.40
	231722755	04/10/2015	Housekeeping Supplies		150.40
Check	04/17/2015	252410 Accounts Payable	City of Montgomery Finance Dept EV# 520934		27,818.01
	Invoice	Date	Description		Amount
	1499	04/10/2015	MCC share of Series 2005B 5/1/15 interest payment		27,818.01
Check	04/17/2015	252411 Accounts Payable	City of Montgomery Finance Dept EV# 520934		235,159.14
	Invoice	Date	Description		Amount
	1496	04/10/2015	MCC share of City/Co joint expenses 1/1/2015 - 3/31/2015		235,159.14
Check	04/17/2015	252412 Accounts Payable	City of Montgomery Landfill EV# 520934		427.68
	Invoice	Date	Description		Amount
	702843	04/10/2015	City Landfill - 03/2015		14.28
	703062	04/10/2015	City Landfill - 03/2015		15.12
	703436	04/10/2015	City Landfill - 03/2015		18.90
	703457	04/10/2015	City Landfill - 03/2015		110.50
	703530	04/10/2015	City Landfill - 03/2015		10.50
	704270	04/10/2015	City Landfill - 03/2015		118.06
	704528	04/10/2015	City Landfill - 03/2015		114.28
	705253	04/10/2015	City Landfill - 03/2015		26.04
Check	04/17/2015	252413 Accounts Payable	Climate Service, Inc. EV# 473752		1,900.00
	Invoice	Date	Description		Amount
	150319-009	04/10/2015	Repair Shaft/Bearings on Hepa Filter Jail 2		1,900.00
Check	04/17/2015	252414 Accounts Payable	CLS Service EV# 554553		3,551.96
	Invoice	Date	Description		Amount
	10056	04/10/2015	laundry service		613.92
	10057	04/10/2015	laundry service		370.26
	11255	04/10/2015	Laundry Service for MCDF Inmates		831.54
	11256	04/10/2015	Laundry Service for MCDF Inmates		855.10
	11257	04/10/2015	Laundry Service for MCDF Inmates		881.14
Check	04/17/2015	252415 Accounts Payable	Color ID		718.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	115366	04/10/2015	Security Cards		718.00
Check	04/17/2015	252416 Accounts Payable	Crosby Electric Co., Inc.		733.14
	Invoice	Date	Description		Amount
	16048	04/10/2015	Repull Undersize Wiring - J1 Kitchen Booster Heater		733.14
Check	04/17/2015	252417 Accounts Payable	Cummins Midsouth EV# 150386		700.00
	Invoice	Date	Description		Amount
	004-17848	04/10/2015	Full Service on Jail 1 Generator		700.00
Check	04/17/2015	252418 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		563.07
	Invoice	Date	Description		Amount
	2015-00002212	04/10/2015	Petty Cash for Travel- Transfer by Court Order		563.07
Check	04/17/2015	252419 Accounts Payable	Dade Paper Company EV# 98659		70.80
	Invoice	Date	Description		Amount
	263020	04/10/2015	Invent. Reorder Batch 4/03/2015		70.80
Check	04/17/2015	252420 Accounts Payable	Demco EV# 287055		23.75
	Invoice	Date	Description		Amount
	5565813	04/10/2015	Color-coding dot labels		23.75
Check	04/17/2015	252421 Accounts Payable	Emergency Lighting By Haynes EV# 473062		1,050.00
	Invoice	Date	Description		Amount
	1500538-in	04/10/2015	Forestry Commission		1,050.00
Check	04/17/2015	252422 Accounts Payable	Environmental Materials Consultants, Inc. EV# NA-		3,025.00
	Invoice	Date	Description		Amount
	7569	04/10/2015	Phase 1 Environmental Site Assessment		3,025.00
Check	04/17/2015	252423 Accounts Payable	G & K Services EV# 29832		210.62
	Invoice	Date	Description		Amount
	1146838489	04/10/2015	Uniform Rental		135.12

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1146838490	04/10/2015	Cleaning Supply Rental		39.90
	1146838488	04/10/2015	Cleaning Supply Rental		35.60
Check	04/17/2015	252424 Accounts Payable	Garner Electric, Inc.		210.00
	Invoice	Date	Description		Amount
	15-184	04/10/2015	Repair Lights in Judge Bailey's Office		210.00
Check	04/17/2015	252425 Accounts Payable	GBS Filing Solutions		21.04
	Invoice	Date	Description		Amount
	343919	04/10/2015	office supplies		21.04
Check	04/17/2015	252426 Accounts Payable	Gorrie-Regan & Associates, Inc. EV# 316512		165.00
	Invoice	Date	Description		Amount
	178898	04/10/2015	Annual Time Stamp Machine Maintenance 5/15 - 4/16		165.00
Check	04/17/2015	252427 Accounts Payable	Gulf States Distributors EV# 212613		1,136.00
	Invoice	Date	Description		Amount
	2015-00002264	04/10/2015	Shoes for MCDF Officers-March 2015		968.00
	1211569-IN	04/10/2015	REPLACE DUTY BOOTS FOR INV R. WHITMORE		84.00
	1211650-IN	04/10/2015	REPLACE DUTY BOOTS FOR DEP J. HUNTER		84.00
Check	04/17/2015	252428 Accounts Payable	Handey's Electronic Center EV# 478033		99.20
	Invoice	Date	Description		Amount
	263951	04/10/2015	YF12092		99.20
Check	04/17/2015	252429 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice	Date	Description		Amount
	APRIL 2015	04/10/2015	RETAINER APR 2015		1,328.02
Check	04/17/2015	252430 Accounts Payable	Hawk, Inc. EV# 125064		1,663.12
	Invoice	Date	Description		Amount
	4623\	04/10/2015	Repaired and moved kitchen Freezer Inv # 4623 3/16/15		1,663.12
Check	04/17/2015	252431 Accounts Payable	Hobart Sales & Service EV#149917		49.50
	Invoice	Date	Description		Amount
	31878037	04/10/2015	Service/Repair for the Blodgett Convection Oven		49.50

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/17/2015	252432 Accounts Payable	International Assurance of Tennessee EV# 541173		14,966.10
	Invoice	Date	Description		Amount
	2015 APRIL	04/10/2015	Inmate Medical Excess Insurance Premium		14,966.10
Check	04/17/2015	252433 Accounts Payable	John Deere Landscapes CEV# 328668		91.19
	Invoice	Date	Description		Amount
	71309580	04/10/2015	Speed Zone Weed Killer		91.19
Check	04/17/2015	252434 Accounts Payable	Kenneth Holmes		89.13
	Invoice	Date	Description		Amount
	2015-00002268	04/10/2015	Mileage Reimbursement for Mar 23rd - Apr 10th		89.13
Check	04/17/2015	252435 Accounts Payable	Kone, Inc.		133.40
	Invoice	Date	Description		Amount
	221721826	04/10/2015	Elevator Maintenance - 131 South Perry		133.40
Check	04/17/2015	252436 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		270.00
	Invoice	Date	Description		Amount
	223890-in	04/10/2015	REPLACE L-3 FLASHBACK SYSTEM COVERT REAR MICROPHONE MV-ICV-EMIC		270.00
Check	04/17/2015	252437 Accounts Payable	McQuick Printing Company EV#494640		208.13
	Invoice	Date	Description		Amount
	49162	04/10/2015	Business Cards for Captain Trent Beasley		64.13
	49202	04/10/2015	Business Cards for Forbes, Leonard & Anderson		144.00
Check	04/17/2015	252438 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
	4/2015	04/10/2015	RETAINER APR 2015		1,328.02
Check	04/17/2015	252439 Accounts Payable	MITCHELL , TONYA LASHUN		27.60
	Invoice	Date	Description		Amount
	2015-00002267	04/10/2015	Reimbursement for travel to Prattville, Al-Travel #15		27.60
Check	04/17/2015	252440 Accounts Payable	Montgomery Advertiser #1123		1,056.60
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0005119673a	04/10/2015	Public Notice Hearing Notice - Faircourt Properties		531.00
	0005119673	04/10/2015	Public Notice Hearing Notice - Big Daddy Foods		525.60
Check	04/17/2015	252441 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		142.20
	Invoice	Date	Description		Amount
	0005155710	04/10/2015	Legal Ad - Incentives to BRC Montgomery Mall		142.20
Check	04/17/2015	252442 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		3,125.00
	Invoice	Date	Description		Amount
	3q fy15	04/10/2015	3Q/FY15 Leadership Development Contract		3,125.00
Check	04/17/2015	252443 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		75,000.00
	Invoice	Date	Description		Amount
	fy2015 3rd	04/10/2015	3Q/FY15 Base Contract		75,000.00
Check	04/17/2015	252444 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		44,733.43
	Invoice	Date	Description		Amount
	feb2015	04/10/2015	Lodging Taxes-Based on February 2015 Room Sales		44,733.43
Check	04/17/2015	252445 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		957.21
	Invoice	Date	Description		Amount
	9343390	04/10/2015	Invoice# 9343390		957.21
Check	04/17/2015	252446 Accounts Payable	Montgomery Education Foundation EV# 511126		11,250.00
	Invoice	Date	Description		Amount
	2015-00002210	04/10/2015	APPROPRIATION FY 2014-2015		11,250.00
Check	04/17/2015	252447 Accounts Payable	Montgomery Lock & Key EV# 478850		409.00
	Invoice	Date	Description		Amount
	90552	04/10/2015	Install Deadbolt on Annex I Chief Deputy Closet		159.00
	90561	04/10/2015	Key Blanks for County Buildings		250.00
Check	04/17/2015	252448 Accounts Payable	New World Systems EV# 106595		104,120.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	041481	04/10/2015	Annual software maintenance 5/1/2015 - 4/30/2016		104,120.00
Check	04/17/2015	252449 Accounts Payable	Norment Security Group, Inc.		22,013.54
	Invoice	Date	Description		Amount
	2824	04/10/2015	YF12090		240.00
	1047765-1777	04/10/2015	Preventive Maintenance Contract		21,773.54
Check	04/17/2015	252450 Accounts Payable	Patrick Stokes EV# NOT REQ		143.75
	Invoice	Date	Description		Amount
	2015-00002184	04/10/2015	Mileage Reimbursement - 250 x 0.575		143.75
Check	04/17/2015	252451 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		182.50
	Invoice	Date	Description		Amount
	150429873	04/10/2015	Invoice# 150429873 - Account# MCPC0000		182.50
Check	04/17/2015	252452 Accounts Payable	Perfect Touch Jaitorial Services, LLC		1,695.00
	Invoice	Date	Description		Amount
	1098	04/10/2015	Cleaning Service of Detention - Invoice 1098		1,695.00
Check	04/17/2015	252453 Accounts Payable	Petroleum Traders Corporation EV# 53819		12,832.58
	Invoice	Date	Description		Amount
	882332	04/10/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		12,832.58
Check	04/17/2015	252454 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2015-00002254	04/10/2015	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00
Check	04/17/2015	252455 Accounts Payable	Pitney Bowes Reserve Account		1,999.00
	Invoice	Date	Description		Amount
	4/2015	04/10/2015	Postage Meter Refill; Acct#8000-9090-0864-5397; #50221241		1,999.00
Check	04/17/2015	252456 Accounts Payable	RDS EV#108377		3,207.58
	Invoice	Date	Description		Amount
	5368	04/10/2015	Reimbursement Expenses for AL Audit		3,207.58
Check	04/17/2015	252457 Accounts Payable	Regions Bank EV# NA-		1,179.90

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	due 4/16/15		04/10/2015	Pay Corporate Account Travel Expense Req# 7, 8, 15, 5, 14		1,179.90
Check	04/17/2015	252458	Accounts Payable	Rivertree Systems (EV Not needed)		412.50
	Invoice		Date	Description		Amount
	MTGCO 43		04/10/2015	Contract Services for 5.5 hrs @$75.00		412.50
Check	04/17/2015	252459	Accounts Payable	Ross Clayton Funeral Home Inc.		800.00
	Invoice		Date	Description		Amount
	ELLEN RUSSELL		04/10/2015	Pauper Burial		400.00
	CHARLIE JONES		04/10/2015	Pauper Burial		400.00
Check	04/17/2015	252460	Accounts Payable	Russell Petroleum Corp.		5,125.59
	Invoice		Date	Description		Amount
	96953		04/10/2015	1 LOAD OF GAS FOR RAMER		5,125.59
Check	04/17/2015	252461	Accounts Payable	Scott Albritton		33.93
	Invoice		Date	Description		Amount
	2015-00002269		04/10/2015	S. Albritton Mileage Reimbursement Jan 1 - March 30 2015		33.93
Check	04/17/2015	252462	Accounts Payable	Signs Now EV# 477973		1,120.50
	Invoice		Date	Description		Amount
	a47311		04/10/2015	GRAPHICS AND INSTALL FOR NEW PPV UTILITY K9		1,120.50
Check	04/17/2015	252463	Accounts Payable	Simplex Grinnel EV#62038		787.00
	Invoice		Date	Description		Amount
	81170964		04/10/2015	Time Stamp Plates		787.00
Check	04/17/2015	252464	Accounts Payable	Snowdoun Veterinary Hospital LLC EV# 549610		642.15
	Invoice		Date	Description		Amount
	3/26/15		04/10/2015	VET BILLS FOR K9 INV #42688 42876 42939		642.15
Check	04/17/2015	252465	Accounts Payable	Southern Growers a Div of CCC Assoc. EV# 507423		99.45
	Invoice		Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	118458	04/10/2015	Artificial Plants for Annex 1		99.45
Check	04/17/2015	252466 Accounts Payable	Southern Linc (EV Not Required)		570.00
	Invoice	Date	Description		Amount
	442756	04/10/2015	Hand-Held two way radios		480.00
	443545	04/10/2015	I686 FOR D. BYRD		90.00
Check	04/17/2015	252467 Accounts Payable	Southern Pipe & Supply Co., Inc.		136.41
	Invoice	Date	Description		Amount
	8515426-00	04/10/2015	Repair Coupling for District I		136.41
Check	04/17/2015	252468 Accounts Payable	Stern Bros., Inc EV#492947		9.33
	Invoice	Date	Description		Amount
	72364	04/10/2015	Belkin Pro Series Hi-Speed USB 2.0 Cable (BLKF3U133V16)		9.33
Check	04/17/2015	252469 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		1,584.66
	Invoice	Date	Description		Amount
	88777	04/10/2015	Service Red Truck 8035		1,584.66
Check	04/17/2015	252470 Accounts Payable	Strickland Companies EV#472615		1,357.50
	Invoice	Date	Description		Amount
	mg507218-00	04/10/2015	Invent. Reorder Batch 4/02/2015		1,357.50
Check	04/17/2015	252471 Accounts Payable	Telecommunications Fund EV# Not Required		36.30
	Invoice	Date	Description		Amount
	isd517970	04/10/2015	Frame Relay Charges - Mar 31 2015 Invoice		36.30
Check	04/17/2015	252472 Accounts Payable	The Bobcat Company EV#490987		375.00
	Invoice	Date	Description		Amount
	2557	04/10/2015	Clean Annex I Kitchen Hood		375.00
Check	04/17/2015	252473 Accounts Payable	The Office Pal		1,259.81
	Invoice	Date	Description		Amount
	101950-in	04/10/2015	Brother TN460 Black Toner Cartridge (SKU: BRTTN460)		269.81
	101905-in	04/10/2015	HP Laser Jet Print Cartridge Blk CE505A		990.00
Check	04/17/2015	252474 Accounts Payable	Topco Termite & Pest Control		95.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	595	04/10/2015	Pest Control Services		42.00
	573	04/10/2015	Invoice# 573 - Pest Control Services for March 2015		53.00
Check	04/17/2015	252475 Accounts Payable	Turner Paulette M. ,		120.75
	Invoice	Date	Description		Amount
	2015-00002185	04/10/2015	Mileage Reimbursement - 210 x 0.575		120.75
Check	04/17/2015	252476 Accounts Payable	Waste Away Group, Inc. - EV#98842		1,333.71
	Invoice	Date	Description		Amount
	422418024051	04/10/2015	Garbage Service - Courthouse 251 S. Lawrence		1,333.71
Check	04/17/2015	252477 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		147.51
	Invoice	Date	Description		Amount
	114958	04/10/2015	Invent. Reorder Batch 4/08/2015		27.75
	115032	04/10/2015	Classification Folders - Purchasing		119.76
Check	04/17/2015	252478 Accounts Payable	Wittichen Supply Company EV#483349		38.52
	Invoice	Date	Description		Amount
	800054902	04/10/2015	Filters for Outside Air Unit on A3 Rooftop 20x20x2		38.52
Check	04/17/2015	252479 Accounts Payable	Xerox Corp. EV# 83117		1,095.34
	Invoice	Date	Description		Amount
	79039339	04/10/2015	Copy Machne Rental - East		109.95
	79039338	04/10/2015	Copy Machne Rental - East		(1.70)
	78822920	04/10/2015	Inv # 078822920 / March Rental		130.69
	79070438	04/10/2015	Monthly Copier Rental		171.99
	78822929	04/10/2015	Copier Machine Rental		180.28
	78822925	04/10/2015	Copier Machine Rental		262.38
	78822926	04/10/2015	Copier Machine Rental		241.75

DISB Disbursement Fund 719 Totals: Transactions: 88 $638,715.71

Checks: 88 $638,715.71

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05-04-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 04-24-15

Check Number	To	Check Number
252480		252536
Total Checks Paid		$69,888.41

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: 04/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	04/17/2015	252480	Accounts Payable	Means Gillis Law, LLC		15,707.50

Invoice	Date	Description	Amount
04/2015	04/17/2015	April 2015 Legal Bills	15,707.50

DISB Disbursement Fund 719 Totals: Transactions: 1 $15,707.50

Checks:	1	$15,707.50

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	04/24/2015	252481 Accounts Payable	Alabama Auto Carriage EV #510690		369.55

Invoice	Date	Description	Amount
5041536	04/03/2015	S-4870 Truck #2018	37.85
5041541	04/16/2015	Alabama Auto Carriage - Truck #5044	331.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252482 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		18.85

Invoice	Date	Description	Amount
A-29290-001	04/03/2015	S-4860 Tack Sprayer #20862	8.15
A30245-001	04/03/2015	S-4872 Truck #2032	10.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252483 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		1,366.58

Invoice	Date	Description	Amount
992131	04/03/2015	D-11178	23.83
992385	04/16/2015	AL Machinery - Wypall Shop Towels for the Co. Shop	1,272.75
992284	04/03/2015	D-11180	70.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252484 Accounts Payable	Alabama Office Supply EV# 482945		120.38

Invoice	Date	Description	Amount
0196383-001	04/16/2015	Realspace Economy Chair Mat For Low-Pile Carpets, 36"W x 48"D,	31.00
0197042-001	04/16/2015	Supplies: Legal Pads,Transparent Tape, Manila File Folders	40.09
0197075-001	04/16/2015	Easy Grip Pockets; Letter; Redrope; Smead #73209	49.29

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252485 Accounts Payable	Alabama Power Company EV# 40635		2,647.91

Invoice	Date	Description	Amount
2015-00002281	04/16/2015	Power Bill# 04523-48006	990.96
2015-00002282	04/16/2015	Power Bill# 09143-50011	511.37
2015-00002283	04/16/2015	Power Bill# 40223-49019	483.25
2015-00002284	04/16/2015	Power Bill# 85773-56004	347.98
2015-00002317	04/16/2015	Power Bill# 00373-57001	288.52
2015-00002318	04/16/2015	Power Bill# 33966-65029	25.83

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252486 Accounts Payable	Appraisal Institute		48.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	121844	04/16/2015	1 yr Subscription renewal of the Appraisal Journal		48.00
Check	04/24/2015	252487 Accounts Payable	BancorpSouth Ins/The Securance Group Inc.EV#499382		19,388.00
	Invoice	Date	Description		Amount
	85750	04/16/2015	Invoice #85750 - Liability Insurance Premium for 2015		19,388.00
Check	04/24/2015	252488 Accounts Payable	Benjamin Bradley Greene		800.00
	Invoice	Date	Description		Amount
	2015-00002304	04/16/2015	Reimbursement for Rapid Response Training		400.00
	2015-00002305	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252489 Accounts Payable	Berney Office Solutions EV# 378840		328.33
	Invoice	Date	Description		Amount
	202595	04/16/2015	Berney Office - Const. Copier Rental Dtd 04/08/15		328.33
Check	04/24/2015	252490 Accounts Payable	Best One Tires EV#307216		1,854.58
	Invoice	Date	Description		Amount
	4140031566	04/03/2015	S-4854 Cutter #'s 20497, 20498, & 21239		91.20
	4140031747	04/16/2015	Best One Tires - Truck #1037		451.28
	4140031744	04/16/2015	Best One Tires - Truck #'s 5034 & 3047		1,312.10
Check	04/24/2015	252491 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		321.10
	Invoice	Date	Description		Amount
	729223	04/16/2015	Water for Clients; Inv# 729223; 3/31/15		16.20
	734132	04/16/2015	H/C Cooler; Water for Clients; Inv #734132; 4/10/15		265.50
	733957	04/16/2015	Water for Clients; Inv#733957; 11/18/14		39.40
Check	04/24/2015	252492 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,228.99
	Invoice	Date	Description		Amount
	1731183	04/16/2015	Work Comp pharmacy, D.Caples,Inv 1731183, 4/1/15		1,228.99
Check	04/24/2015	252493 Accounts Payable	Caron Young		469.68
	Invoice	Date	Description		Amount
	2015-00002295	04/16/2015	Work Comp TTD payment, C.Young 4/7/15-4/12/15		469.68
Check	04/24/2015	252494 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		162.14

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2792-271610	04/03/2015	D-11154		96.98
	2762-410939	04/03/2015	S-4877 Truck #2039		17.39
	2792-271634	04/03/2015	S-4879 Gator #19972		31.27
	2792-271712	04/03/2015	S-4882 Shop & Cutter #21241		16.50
Check	04/24/2015	252495 Accounts Payable	Clarke Mosquito Control Products, Inc. EV#212520		31.76
	Invoice	Date	Description		Amount
	5064962	04/03/2015	D-11152		31.76
Check	04/24/2015	252496 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		173.82
	Invoice	Date	Description		Amount
	48304	04/03/2015	S-4866 Cutter #'s 21239, 21240, & 21241		173.82
Check	04/24/2015	252497 Accounts Payable	Cole , Allen Byron		400.00
	Invoice	Date	Description		Amount
	2015-00002302	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252498 Accounts Payable	Cowin Equipment Company Inc EV# 505216		352.32
	Invoice	Date	Description		Amount
	C01765	04/16/2015	Cowin - Loader 3-2013		352.32
Check	04/24/2015	252499 Accounts Payable	Donovan Arias		400.00
	Invoice	Date	Description		Amount
	2015-00002299	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252500 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		304.69
	Invoice	Date	Description		Amount
	352790M	04/03/2015	S-4865 Truck #5034		249.02
	352985M	04/03/2015	S-4874 Truck #2032		55.67
Check	04/24/2015	252501 Accounts Payable	Fox , Danette		382.44
	Invoice	Date	Description		Amount
	Rq# 5	04/16/2015	(5) Travel Reimbursement for Property Tax Administration & Law		382.44

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252502 Accounts Payable	Harbor Freight Tools USA, Inc.		276.66

Invoice	Date	Description	Amount
669777	04/03/2015	D-10723	78.92
680418	04/03/2015	D-10894	43.97
683421	04/03/2015	D-10935	47.96
698117	04/03/2015	D-10899	15.99
702931	04/03/2015	D-11153	89.82

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252503 Accounts Payable	Harris Overhead Doors EV#468942		510.00

Invoice	Date	Description	Amount
37757	04/16/2015	Harris Overhead Doors - County Shop	510.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252504 Accounts Payable	Hicks Saw Service (EV# Not Req)		87.50

Invoice	Date	Description	Amount
4508-39	04/03/2015	D-10923	87.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252505 Accounts Payable	IDW LLC dba ID Wholesaler		34.21

Invoice	Date	Description	Amount
1104369	04/16/2015	Clear Rigid Vertical badge holder w/slot and chain hole	34.21

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252506 Accounts Payable	Independent Stationers, Inc.		7.32

Invoice	Date	Description	Amount
IN-000514132	04/16/2015	Energizer Alkaline A76 Coin Cell Battery, 1.5-Volt	7.32

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252507 Accounts Payable	Interstate Batteries of River Region EV# 552274		101.95

Invoice	Date	Description	Amount
123116	04/03/2015	S-4880 Tractor #1027	101.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252508 Accounts Payable	James W. Earnhardt		200.00

Invoice	Date	Description	Amount
2015-00002306	04/16/2015	Reimbursement for Rapid Response Training	200.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252509 Accounts Payable	Jane Riggs Brown		457.13

Invoice	Date	Description	Amount
03/2015	04/16/2015	Reimburse Jane Reed for Mileage for Mar 2015	457.13

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252510 Accounts Payable	Janet Buskey - Reimbursements		283.90
	Invoice	Date	Description		Amount
	Rq# 6	04/16/2015	(6) Travel Reimbursement for Train the Trainer Course		283.90
Check	04/24/2015	252511 Accounts Payable	John Deere		432.30
	Invoice	Date	Description		Amount
	71256903	04/16/2015	Prosecutor Pro 2.5 Gal for County Parks		432.30
Check	04/24/2015	252512 Accounts Payable	John Wayne Fore		400.00
	Invoice	Date	Description		Amount
	2015-00002303	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252513 Accounts Payable	Juan F. Rodriquez		800.00
	Invoice	Date	Description		Amount
	2015-00002296	04/16/2015	Reimbursement for Rapid Response Training		400.00
	2015-00002297	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252514 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	1404055-20150331	04/16/2015	2 user(s) @ $260.00/March 2015		260.00
Check	04/24/2015	252515 Accounts Payable	Lowes Home Centers, Inc. EV#19959		66.49
	Invoice	Date	Description		Amount
	#25620	04/03/2015	D-11179		66.49
Check	04/24/2015	252516 Accounts Payable	Meco Inc EV# 493304		23.42
	Invoice	Date	Description		Amount
	103761	04/03/2015	S-4876 Shop		23.42
Check	04/24/2015	252517 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00002285	04/16/2015	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	04/24/2015	252518 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		211.51
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	43282	04/03/2015	D-11155		91.85
	43275	04/03/2015	S-4878 Shop		119.66
Check	04/24/2015	252519 Accounts Payable	Montgomery Radiator Company, Inc. EV#499832		1,070.64
	Invoice	Date	Description		Amount
	687059	04/16/2015	Montgomery Radiator - Truck #2032		1,070.64
Check	04/24/2015	252520 Accounts Payable	NADCP Annual Conference		700.00
	Invoice	Date	Description		Amount
	Rq# 11	04/16/2015	Req# 11 Shonda Williams for Conference 7-25-31-2015		700.00
Check	04/24/2015	252521 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice	Date	Description		Amount
	2015-00002321	04/16/2015	Water Bill# 129		17.05
Check	04/24/2015	252522 Accounts Payable	Roberts , Margaret Beatrice		2,000.00
	Invoice	Date	Description		Amount
	2015-00002307	04/16/2015	Excess Bid Real Estate Tax Sale		2,000.00
Check	04/24/2015	252523 Accounts Payable	Sabel Wholesale Center Inc.		69.92
	Invoice	Date	Description		Amount
	1962	04/03/2015	S-4868 Shop & Truck #5051		69.92
Check	04/24/2015	252524 Accounts Payable	SHRM- Society for Human Resource Management		190.00
	Invoice	Date	Description		Amount
	Stmt#9006176511	04/16/2015	General Membership Renewal for Kaila Matney 2015-2016		190.00
Check	04/24/2015	252525 Accounts Payable	Southland International Trucks Inc. EV#407682		295.55
	Invoice	Date	Description		Amount
	BI97677	04/03/2015	S-4875 Truck #3034		72.98
	BI97788	04/03/2015	S-4883 Truck #1012		222.57
Check	04/24/2015	252526 Accounts Payable	Spherion Staffing LLC		343.46
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	33592823	04/16/2015	Pay Invoice #13592823 - Montgomery County - Brittany Lopez		343.46
Check	04/24/2015	252527 Accounts Payable	Sunsouth EV# 432875		735.11
	Invoice	Date	Description		Amount
	1961264	04/03/2015	S-4863 Tractor #2029		49.51
	1961675	04/03/2015	S-4864 Roller #'s 19973, 19974, & 19975		238.92
	1966410	04/03/2015	S-4867 Sprayer #201		199.40
	1968071	04/03/2015	S-4871 Truck #'s 3037 & 3050 & Tractor #3031		228.24
	1974551	04/03/2015	S-4884 Cutter #21629		19.04
Check	04/24/2015	252528 Accounts Payable	The Feed Lot EV#486643		8.99
	Invoice	Date	Description		Amount
	613410	04/03/2015	D-11181		8.99
Check	04/24/2015	252529 Accounts Payable	The Ice Man, Inc. EV#558686		160.00
	Invoice	Date	Description		Amount
	1744	04/16/2015	The Ice Man - INV #1744 - 05/2015		80.00
	1737	04/16/2015	The Ice Man - INV #1737 - 04/2015		80.00
Check	04/24/2015	252530 Accounts Payable	The Office Pal		1,055.40
	Invoice	Date	Description		Amount
	0102357-IN	04/16/2015	The Office Pal - Office - Printer Cartridges		800.00
	0102369-IN	04/16/2015	HP Ink Cartridges: Tri-Color & Black		255.40
Check	04/24/2015	252531 Accounts Payable	Tony Turner		400.00
	Invoice	Date	Description		Amount
	2015-00002301	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252532 Accounts Payable	U.S Middle District of Alabama		52.00
	Invoice	Date	Description		Amount
	2015-00002314	04/16/2015	Certified Copies: Jason Simpson, DA#0576-05A		52.00
Check	04/24/2015	252533 Accounts Payable	W.W. Williams Southeast, Inc. EV# 19959		155.52
	Invoice	Date	Description		Amount
	2251076-00	04/03/2015	S-4873 Truck #'s 1028, 2032, & 3032		155.52
Check	04/24/2015	252534 Accounts Payable	White , Donald Wayne		400.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002298	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252535 Accounts Payable	William B. Flynn		400.00
	Invoice	Date	Description		Amount
	2015-00002300	04/16/2015	Reimbursement for Rapid Response Training		400.00
Check	04/24/2015	252536 Accounts Payable	YMCA of Montgomery EV# 472316		10,148.00
	Invoice	Date	Description		Amount
	0315	04/16/2015	Discounted membership - wellness program - invoice 0315		10,148.00

DISB Disbursement Fund 719 Totals: Transactions: 56 $54,180.91

Checks: 56 $54,180.91

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05-04-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 04-24-15

Check Number	To	Check Number
252537		252615
Total Checks Paid		$541,176.68

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: 04/23/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252537 Accounts Payable	A'viands, LLC		14,923.55

Invoice	Date	Description	Amount
80608	04/20/2015	F17340	5,200.63
80609	04/20/2015	F17341	9,722.92

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252538 Accounts Payable	Access Info Management EV#396353		714.10

Invoice	Date	Description	Amount
944558	04/20/2015	Delivering County Commission Legal Files	714.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252539 Accounts Payable	Access Information Protected		394.80

Invoice	Date	Description	Amount
0944542	04/20/2015	Storage, Service & Transportation for 4/1/2015-4/30/2015	394.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252540 Accounts Payable	Ala Cooperative Extension System (East AL)EV25673		10,530.00

Invoice	Date	Description	Amount
2015-00002287	04/20/2015	APPROPRIATION FY 2014-2015	10,530.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252541 Accounts Payable	Alabama City/County Management Assoc EV N/A-		50.00

Invoice	Date	Description	Amount
F CAUTHEN	04/20/2015	ACCMA Membership Dues	50.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252542 Accounts Payable	Alabama Power Company EV# 40635		60,027.07

Invoice	Date	Description	Amount
2015-00002270	04/20/2015	POWER BILL/12293-48002	12,403.10
2015-00002271	04/20/2015	POWER BILL/12293-48002	6,201.54
2015-00002272	04/20/2015	POWER BILL/09077-80063	17,631.99
2015-00002273	04/20/2015	POWER BILL/01072-97012	20,820.17
2015-00002274	04/20/2015	POWER BILL/13133-48016	192.26
2015-00002275	04/20/2015	POWER BILL/98183-48005	1,734.69
2015-00002310	04/20/2015	POWER BILL/17677-79047	33.31
2015-00002311	04/20/2015	POWER BILL/13593-51108	766.86
2015-00002312	04/20/2015	POWER BILL/10112-94055	216.31
2015-00002316	04/20/2015	POWER BILL/81423-52027	26.84

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252543 Accounts Payable	Alabama Printers EV#502918		92.00

Invoice	Date	Description	Amount
5 0031	04/20/2015	Pre-Inked Custom Stamp	28.00
5 0674	04/20/2015	Business Cards for Corporal Jason Brosius	32.00
58 0675	04/20/2015	Business Cards for Sergeant Silas Orum III	32.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252544 Accounts Payable	Alabama Probate Judges Association		1,425.00

Invoice	Date	Description	Amount
2015-00002320	04/20/2015	Travel Request #5, Registration Fees for 2015 Summer Conference	1,425.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252545 Accounts Payable	Alabama Society of CPA'S EV# 490665		145.00

Invoice	Date	Description	Amount
2015-00002323	04/20/2015	2015-2016 Dues for Robert M Knighten (M5160)	145.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252546 Accounts Payable	American Stamp & Marking Products EV# 324571		42.04

Invoice	Date	Description	Amount
1680272	04/20/2015	office supplies	42.04

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252547 Accounts Payable	Battery Source of Montgomery		377.20

Invoice	Date	Description	Amount
ticket 154303	04/20/2015	Battery Replacement Quote	183.60
TICKET 1543125	04/20/2015	Battery Replacement Quote#2	193.60

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252548 Accounts Payable	Bearings & Drives of Alabama, Inc.		540.75

Invoice	Date	Description	Amount
42536	04/20/2015	Repair Scott Street Parking Deck Air Compressor	540.75

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252549 Accounts Payable	Best Glass Company EV# 469683		553.55

Invoice	Date	Description	Amount
14 958	04/20/2015	Door Glass for Annex 3	18.55
140857	04/20/2015	Repair/Replace Glass in Jail 2 41 Med Room	535.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252550 Accounts Payable	BOE, Booker T Washington Magnet High School		200.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002294	04/20/2015	MISC APPROPRIATION NC2015-93 HARRIS		200.00
Check	04/24/2015	252551 Accounts Payable	BOE, Goodwyn Junior High School		300.00
	Invoice	Date	Description		Amount
	2015-00002279	04/20/2015	MISC APPROPRIATION NC2015-7 WALKER		300.00
Check	04/24/2015	252552 Accounts Payable	BOE, Goodwyn Junior High School		550.00
	Invoice	Date	Description		Amount
	2015-00002280	04/20/2015	MISC APPROPRIATION NC2015-7 WALKER		550.00
Check	04/24/2015	252553 Accounts Payable	Brendle, Inc. EV#499901		125.00
	Invoice	Date	Description		Amount
	41351	04/20/2015	YF12095		125.00
Check	04/24/2015	252554 Accounts Payable	CDW-Government Inc. EV# 109477		443.00
	Invoice	Date	Description		Amount
	TS67016	04/20/2015	Crucial MX100 - solid state drive - 256 GB - SATA 6Gb/s		376.00
	TS77693	04/20/2015	Crucial MX100 - solid state drive - 256 GB - SATA 6Gb/s		67.00
Check	04/24/2015	252555 Accounts Payable	Central Alabama Regional Planning EV# 478241		3,200.00
	Invoice	Date	Description		Amount
	CARPCD #7	04/20/2015	CDBG project-Eastwood Villa-CY-CM-RR-12-005 Adm #11 Final		3,200.00
Check	04/24/2015	252556 Accounts Payable	Central Alabama Regional Planning EV# 478241		15,768.75
	Invoice	Date	Description		Amount
	2015-00002309	04/20/2015	APPROPRIATION FY 2014-2015		15,768.75
Check	04/24/2015	252557 Accounts Payable	Central Paper Company Montgomery EV#476929		3,040.00
	Invoice	Date	Description		Amount
	000877628	04/20/2015	Install Chemicals and Dispensor for laundry		315.00
	000507639	04/20/2015	100 CASES OF TOILET PAPER PER STATE CONTRACT		2,725.00
Check	04/24/2015	252558 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		57.62
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	8402155686		04/20/2015	YF12094		57.62
Check	04/24/2015	252559 Accounts Payable		City of Montgomery/Bonds EV# 520934		1,800.00
	Invoice		Date	Description		Amount
	2015-00002291		04/20/2015	MISC APPROPRIATION NC2015-91 WALKER		1,800.00
Check	04/24/2015	252560 Accounts Payable		City of Montgomery/Bonds EV# 520934		1,800.00
	Invoice		Date	Description		Amount
	2015-00002289		04/20/2015	MISC APPROPRIATION NC2015-89 WALKER		1,800.00
Check	04/24/2015	252561 Accounts Payable		City of Montgomery/Bonds EV# 520934		600.00
	Invoice		Date	Description		Amount
	2015-00002292		04/20/2015	MISC APPROPRIATION NC2015-92 WALKER		600.00
Check	04/24/2015	252562 Accounts Payable		City of Montgomery/Bonds EV# 520934		600.00
	Invoice		Date	Description		Amount
	2015-00002290		04/20/2015	MISC APPROPRIATION NC2015-90 WALKER		600.00
Check	04/24/2015	252563 Accounts Payable		Climate Service, Inc. EV# 473752		10,643.50
	Invoice		Date	Description		Amount
	150320-025		04/20/2015	Monthly Air Condition Maintenance April 2015		10,643.50
Check	04/24/2015	252564 Accounts Payable		Copaco/DBA Ben Mar Paper EV# 42238		1,818.20
	Invoice		Date	Description		Amount
	2243007-03		04/20/2015	FLOOR STRIPPER & WAX FOR MCDF		441.76
	2243007-02		04/20/2015	FLOOR STRIPPER & WAX FOR MCDF		1,325.69
	2243007-01		04/20/2015	FLOOR STRIPPER & WAX FOR MCDF		50.75
Check	04/24/2015	252565 Accounts Payable		Crown Printing & Office aka/Gulf Coast CEV#476335		100.88
	Invoice		Date	Description		Amount
	7086122-0		04/20/2015	Smead yearly labels (2015)		23.30
	7086341-0		04/20/2015	Invent. Reorder Batch 3/13/2015		77.58
Check	04/24/2015	252566 Accounts Payable		DiDi Henry EV# NOT REQ.		57.50
	Invoice		Date	Description		Amount
	2015-00002322		04/20/2015	Blackbelt Travel Reimbursement Travel #8		57.50

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252567 Accounts Payable	Electronic Security Service EV# 530800		639.00
	Invoice	Date	Description		Amount
	15-0004371	04/20/2015	2nd Quarter Monitoring April,May,June 2015 Inv.# 15-0004371		639.00
Check	04/24/2015	252568 Accounts Payable	ELSAJA Court Square, LLC.		13,008.33
	Invoice	Date	Description		Amount
	May 2015	04/20/2015	May 2015 rent-Montgomery Co DA, One Dexter Plaza		13,008.33
Check	04/24/2015	252569 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
	Invoice	Date	Description		Amount
	122	04/20/2015	May 2015 rent-Montgomery Co Extension Office		5,829.16
Check	04/24/2015	252570 Accounts Payable	Fred Pryor Seminars (EV# N/A)		256.00
	Invoice	Date	Description		Amount
	17474254/81169	04/20/2015	Microsoft Excel 2007/2010 Training		128.00
	17474253/81175	04/20/2015	Microsoft Excel 2007/2010 Training		128.00
Check	04/24/2015	252571 Accounts Payable	Friends of the Montgomery Clean City Commission		3,000.00
	Invoice	Date	Description		Amount
	2015-00002293	04/20/2015	MISC APPROPRIATION C2015-64 WALKER		3,000.00
Check	04/24/2015	252572 Accounts Payable	G & K Services EV# 29832		210.62
	Invoice	Date	Description		Amount
	1146841627	04/20/2015	Cleaning Supply Rental		39.90
	1146841625	04/20/2015	Cleaning Supply Rental		35.60
	1146841626	04/20/2015	Uniform Rental		135.12
Check	04/24/2015	252573 Accounts Payable	Glidden Professional Paint Center		81.30
	Invoice	Date	Description		Amount
	819003013175	04/20/2015	Paint Supplies for Jail 1		81.30
Check	04/24/2015	252574 Accounts Payable	Gorrie-Regan & Associates, Inc. EV# 316512		165.00
	Invoice	Date	Description		Amount
	178898 FINANCE	04/20/2015	Time Clock Maintenace Contract - 5/1/15 - 4/30/16		165.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252575 Accounts Payable	Gulf States Distributors EV# 212613		84.00
	Invoice	Date	Description		Amount
	1212002-IN	04/20/2015	INITIAL DUTY BOOTS FOR DEP. T CRAWFORD		84.00
Check	04/24/2015	252576 Accounts Payable	Haskell Slaughter & Gallion, LLC		26,929.67
	Invoice	Date	Description		Amount
	4/8/15	04/20/2015	Haskell Slaughter & Gallion LLC- April 2015 Additional		26,929.67
Check	04/24/2015	252577 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13420	04/20/2015	YF12093		82.50
Check	04/24/2015	252578 Accounts Payable	Hurricane Electronics of Montgomery, LLC		72.95
	Invoice	Date	Description		Amount
	17953	04/20/2015	CODE 3 STANDARD RUBBER PAD THK ITEM #T51299		72.95
Check	04/24/2015	252579 Accounts Payable	Independent Stationers, Inc.		66.40
	Invoice	Date	Description		Amount
	in-000514620	04/20/2015	Smead Bar -Style Color-coded Numeric Labels		66.40
Check	04/24/2015	252580 Accounts Payable	Information Transport Solutions, Inc.		5,400.00
	Invoice	Date	Description		Amount
	15-48223	04/20/2015	Professional Network Engineering for Symantec NetBackup		5,400.00
Check	04/24/2015	252581 Accounts Payable	Interline Brands, Inc. dba Amsan		47.20
	Invoice	Date	Description		Amount
	334503216	04/20/2015	Housekeeping Supplies		47.20
Check	04/24/2015	252582 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
	2015-00002315	04/20/2015	MONTHLY CORONER		9,773.33
Check	04/24/2015	252583 Accounts Payable	John Deere Landscapes CEV# 328668		25.60
	Invoice	Date	Description		Amount
	71346906	04/20/2015	Pine Barch Mulch for Annex 2		25.60
Check	04/24/2015	252584 Accounts Payable	Jones McLeod Appliance Service Inc.		153.46

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			EV#499614		

Invoice	Date	Description	Amount
7024611	04/20/2015	Repair Steamer and Check Convection Oven in AI Cafeteria	153.46

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252585 Accounts Payable	Konica Minolta Business Solutions USA, Inc.		21.81

Invoice	Date	Description	Amount
233550319	04/20/2015	Maintenance Pay Per Click Charges -- Invoice 3/31/2015	21.81

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252586 Accounts Payable	McQuick Printing Company EV#494640		303.65

Invoice	Date	Description	Amount
49278	04/20/2015	Business Cards for M. Singleton	56.45
49316	04/20/2015	ATTEMPT TO EXECUTE WARRANT JACKETS 10 BOXES	247.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252587 Accounts Payable	Means Gillis Law, LLC		22,155.00

Invoice	Date	Description	Amount
4/8/15	04/20/2015	Reed v. Alabama Policy Institute and others	22,155.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252588 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		1,513.20

Invoice	Date	Description	Amount
5191859 /po53594	04/20/2015	Legal Ad - Public Hearing	169.20
5191859 /po53453	04/20/2015	Legal Ad -Sheriff's Compensation Bill	402.00
5191859 /po53424	04/20/2015	Legal Ad - Airport Board Proposed Legislation	354.00
5191859 /po53425	04/20/2015	Legal Ad - Paper Delivery Fees Proposed Legislation	588.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252589 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		2,222.34

Invoice	Date	Description	Amount
2015-00002313	04/20/2015	ADVALOREM TAXES	2,222.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252590 Accounts Payable	MSF, Inc. EV# 548310		2,241.38

Invoice	Date	Description	Amount
9425	04/20/2015	Security Guard Service for April 2015	558.20
9424	04/20/2015	Security Guard Service for April 2015	566.78
9439	04/20/2015	Security Guard Service for April 2015	555.34
9438	04/20/2015	Security Guard Service for April 2015	561.06

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2015	252591 Accounts Payable	National College of Probate Judges		450.00
	Invoice	Date	Description		Amount
	2015-00002319	04/20/2015	Travel Request #6, Registration Fees for 2015 Spring Conference		450.00
Check	04/24/2015	252592 Accounts Payable	Norment Security Group, Inc.		21,773.54
	Invoice	Date	Description		Amount
	1047765-1775	04/20/2015	Preventive Maintenance Contract		21,773.54
Check	04/24/2015	252593 Accounts Payable	Prosys Information Systems EV#379615		63,709.55
	Invoice	Date	Description		Amount
	000536586	04/20/2015	Annual Maintenance Agreement for Switches and Call Manager		63,709.55
Check	04/24/2015	252594 Accounts Payable	Pump Repairs EV# 549002		678.97
	Invoice	Date	Description		Amount
	6327	04/20/2015	REPAIRS TO DOWNTOWN PUMP INV #6327		678.97
Check	04/24/2015	252595 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
	Invoice	Date	Description		Amount
	1944	04/20/2015	Medical Service for the month of May 2015		149,892.31
Check	04/24/2015	252596 Accounts Payable	Restockit.com EV# N/A-		348.36
	Invoice	Date	Description		Amount
	24923214	04/20/2015	RELIANCE RPTCC530A ITEM #RPTRPTCC530A		348.36
Check	04/24/2015	252597 Accounts Payable	Russell Petroleum Corp.		5,122.21
	Invoice	Date	Description		Amount
	97035	04/20/2015	1 LOAD OF FUEL FOR K-9 FACILITY		5,122.21
Check	04/24/2015	252598 Accounts Payable	Scale Logic, Inc.		1,515.00
	Invoice	Date	Description		Amount
	2458	04/20/2015	Power Supply Hot Plug 530 Watt for L- 3 Server		1,515.00
Check	04/24/2015	252599 Accounts Payable	Sly's Professional Photography		735.00
	Invoice	Date	Description		Amount
	12044-1	04/20/2015	MCSO Professional Photos		735.00
Check	04/24/2015	252600 Accounts Payable	Southern Linc (EV Not Required)		371.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	442784	04/20/2015	New Linc Phoones		371.00
Check	04/24/2015	252601 Accounts Payable	Southern Sash		62.80
	Invoice	Date	Description		Amount
	179815	04/20/2015	Install Glass in Annex 3 Door		62.80
Check	04/24/2015	252602 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		92.76
	Invoice	Date	Description		Amount
	161449	04/20/2015	REPLACEMENT PASSENGER TAIL LIGHT ASSEMBLY FOR VEH #6416		92.76
Check	04/24/2015	252603 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		21,095.01
	Invoice	Date	Description		Amount
	2015-00002308	04/20/2015	Sales Tax refund per Project Dev. Agreement dated 7/21/14		21,095.01
Check	04/24/2015	252604 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice	Date	Description		Amount
	2015-00002278	04/20/2015	TELECOM 04/10/2015 inv#06952150		1,019.80
Check	04/24/2015	252605 Accounts Payable	The Bobcat Company EV#490987		1,725.00
	Invoice	Date	Description		Amount
	2558	04/20/2015	Clean Jail 1 Kitchen Hood		1,725.00
Check	04/24/2015	252606 Accounts Payable	The Office Pal		1,546.97
	Invoice	Date	Description		Amount
	0102427-IN	04/20/2015	Toner Cartridges		503.99
	100692-in	04/20/2015	Cartridges-- Didi Henry		534.00
	102506-in	04/20/2015	Toner Cartridge for Purchasing		99.00
	102716-in	04/20/2015	DELL LASER PRINTER CARTRIDGE ITEM#B2360DN		339.98
	102715-in	04/20/2015	HP COLOR LASER JET:CYAN TONER CARTRIDGE Q6471A		70.00
Check	04/24/2015	252607 Accounts Payable	The Parish Law Firm/Ed Parish , Jr		25.00
	Invoice	Date	Description		Amount
	15-c-78	04/20/2015	Temporary Judge Fees for March 27, 2015		25.00
Check	04/24/2015	252608 Accounts Payable	Triton Miami, Inc.dba Triton Datacom, Inc.		315.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	SI 87693	04/20/2015	Cisco Desk Top Phones		315.00
Check	04/24/2015	252609 Accounts Payable	United Parcel Service EV N/A-		184.33
	Invoice	Date	Description		Amount
	000097T5T8155	04/20/2015	SHIPPING CHARGES FROM SO TO MOBILE VISION		184.33
Check	04/24/2015	252610 Accounts Payable	Verizon Wireless EV# Not Required		16,156.58
	Invoice	Date	Description		Amount
	2015-00002277	04/20/2015	ACC 321072577-00001 VERIZON		16,156.58
Check	04/24/2015	252611 Accounts Payable	Wal-Mart Community		64.65
	Invoice	Date	Description		Amount
	003460	04/20/2015	Purchase snacks for Assessment Center - D.S. Lt. Test		64.65
Check	04/24/2015	252612 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2015-00002288	04/20/2015	WATER BILL/15-0118.600		40.00
Check	04/24/2015	252613 Accounts Payable	Western Psychological Services		649.00
	Invoice	Date	Description		Amount
	WPS082831	04/20/2015	Adult Autoscore T5CS2/ product number W320A		649.00
Check	04/24/2015	252614 Accounts Payable	Xerox Corp. EV# 83117		142.43
	Invoice	Date	Description		Amount
	78822908	04/20/2015	March Copier Rental		142.43
Check	04/24/2015	252615 Accounts Payable	YMCA of Montgomery EV# 472316		28,260.00
	Invoice	Date	Description		Amount
	2015-00002276	04/20/2015	APPROPRIATION FY 2014-2015		28,260.00

DISB Disbursement Fund 719 Totals: Transactions: 79 $541,176.68

Checks: 79 $541,176.68

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