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

May 14, 2015

M E M O R A N D U M

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the May 18, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, May 18, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

County offices will be closed Monday, May 25, 2015 in observance of Memorial Day.

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 18, 2015

Waived Rules Items to Consider for May 18, 2015

2-1 Consider Budget Change Request from Engineering Department – Request Number 9

3-1 Consider Hiring Grant Manager at Pay Grade A09, Step 3 ($53,178), Sheriff's Office

4-1 Consider Underwriter and Bond Counsel for Refunding of the Series 2007 General Obligation Warrants, County Commission

5-1 Consider Bid Award to Next Lowest Bidder for SAN Backup Storage Appliance Expansion, Items 2 and 3, Bid No. 51965-15B-015, Information Systems

6-1 Consider Bid Award for Network Switches, Bid No. 51965-15B-018, Information Systems

7-1 Consider Bid Award for Resurfacing Various County Roads, Bid No. 53600-15B-19, Engineering Department

Items to Consider for June 1, 2015 Montgomery County Commission Regular Meeting Agenda

8-1 Consider Establishment of Public Safety Communications Operator Classification, CO0482, Pay Grade A04 and Related Reallocations, Sheriff's Office

9-1 Consider Establishment of Public Safety Communications Dispatcher Classification, CO0483, Pay Grade A05 and Related Reallocations, Sheriff's Office

10-1 Consider Abolishment of Emergency Communications Operator I (CO0480) and Emergency Communications Operator II (CO0481) Classifications, Sheriff's Office

11-1 Consider Allowance Program for Specialized Units (Tactical Team, Dive Team and Extraction Unit), Sheriff's Office

12-1 Consider Reallocation of Space in Annex III, 2nd Floor from Judge of Probate Mailroom Use to Revenue Commissioner's Office, County Commission

13-1 Consider Digital Information Cooperative Agreement with the Alabama Department of Transportation regarding 2015 Aerial Photography, LiDAR and Planimetric Data Acquisition Project Costs, Appraisal Department

14-1 Consider Proposed Legislative Agenda Item Relating to Montgomery County to Authorize the Judge of Probate to Charge a Total Issuance Fee of Fifteen Dollars for a Business License **(Probate Judge Reed encourages the Commission to eliminate Section 1 (c) from the Proposed Bill, which states "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.")**, Probate Judge's Office

15-1 Consider Bid Award for Employee Luncheon, Bid No. 51988-15B-020, County Commission

Personnel Actions

16-1 **New Requests:** Copies of Position Fill Requests – Sheriff's Office (5)
(1) Deputy Sheriff Corporal, Position Number 97
(2) Deputy Sheriff Corporal, Position Number 143
(3) Deputy Sheriff, Position Number 102
(4) Deputy Sheriff Trainee/Deputy Sheriff, Position Number To Be Determined
(5) Deputy Sheriff Trainee/Deputy Sheriff, Position Number To Be Determined

17-1 Consider Position Fill Request for Community Corrections Technician, Position Number 300357001, Community Corrections

General Information

18-1 Copy of Memorandum from Probate Judge requesting to Upgrade Security/Surveillance System at the West Probate Office

19-1 Copy of Letter from County Attorney Thomas T. Gallion, III regarding the Calling of an Executive Session to Discuss Annexation of Property

20-1 Copy of Analysis of General Fund regarding Net Operating Results for Year Ending September 30, 2014, Net Projected Operating Results for Year Ending September 30, 2015 and Other Analysis

21-1 Copy of Letter from Courthouse Café Owner Wanda Hughes regarding Written Notice to Terminate Lease Agreement for Cafeteria in Annex II

22-1 Copy of Proposed Resolution regarding County Attorney Compensation Rate

23-1 Copy of Spreadsheet regarding County Attorney Salaries in Other Counties

24-1 Copy of Email from the City of Montgomery regarding Sharing of the Cost of an Ad in The Montgomery Advertiser concerning the Celebration of Hyundai's 10th Anniversary

25-1 Copy of Email from Maggie Street Community Development Corporation Requesting Funding for the Centennial Hill Health Fair **(Last year, Commissioner Williams appropriated $500 for this Event)**

26-1 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.)**

27-1 Copy of Schedule of Upcoming Bids/Contract Renewals

28-1 Copies of Revenue Reports for April 2015 from Tax and Audit Department

29-1 Copy of Population Report for April 2015 for the Mac Sim Butler Detention Facility

30-1 Copy of Census and Fiscal Report for April 2015 for Community Corrections

31-1 Copies of Detailed Accounts Payables, paid 5/1/15 and 5/8/15; subject to the County Commission approval

<u>Additional Information (No Attachments)</u>

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

- Jeffery Sanderson, Corrections Officer Sergeant, Detention Facility **(25 years)**, effective June 1, 2015

- Anthony Lewis, Deputy Sheriff Corporal, Sheriff's Office **(10 years 6 months)**, effective June 1, 2015

- George W. Leftridge, Deputy Sheriff, Sheriff's Office **(15 years)**, effective June 1, 2015

- Marcus H. Parker, County Road Equipment Operator II, Engineering Department **(27 years)**, effective June 1, 2015

- Evangeline Jackson, Court Operations Clerk II, Youth Facility **(19 years 6 months)**, effective June 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
MAY 18, 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. Sheriff Derrick Cunningham – Presentation regarding Hiring Grant Manager at Pay Grade A09, Step 3 ($53,178) **(Waived Rules Item 3-1)**, Establishment of Public Safety Communications Operator Classification, CO0482, Pay Grade A04 and Related Reallocations **(Future Agenda Item 8-1)**, Establishment of Public Safety Communications Dispatcher Classification, CO0483, Pay Grade A05 and Related Reallocations **(Future Agenda Item 9-1)**, Abolishment of Emergency Communications Operator I (CO0480) and Emergency Communications Operator II (CO0481) Classifications **(Future Agenda Item 10-1)**, Allowance Program for Specialized Units **(Future Agenda Item 11-1)**, Two Position Fill Requests for Deputy Sheriff Corporal, Position Numbers 97 and 143, Deputy Sheriff, Position Number 102 and Two Deputy Sheriff Trainee/Deputy Sheriff, Position Numbers To Be Determined **(Personnel Action Item 16-1)**

8:30 a.m. Revenue Commissioner Janet Buskey and GIS & Cadastral Mapping Manager Todd Grant – Presentation regarding Reallocation of Space in Annex III, 2nd Floor from Judge of Probate Mailroom Use to Revenue Commissioner's Office **(Future Agenda Item 12-1)** and Digital Information Cooperative Agreement with the Alabama Department of Transportation concerning 2015 Aerial Photography, LiDAR and Planimetric Data Acquisition Project Costs **(Future Agenda Item 13-1)**

8:45 a.m. Chief Probate Clerk William Flowers – Presentation regarding 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 **(Future Agenda Item 14-1)** and Upgrade Security/Surveillance System at the West Probate Office **(General Information Item 18-1)**

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. Honorable Charles Price – Executive Session regarding Annexation of Property **(General Information Item 19-1)**

10:15 a.m. Community Corrections Executive Director Paul Brown – Presentation regarding

1-1

Position Fill Request for Community Corrections Technician, Position Number 300357001 **(Personnel Action Item 17-1)**

10:30 a.m. Finance Director Sherrill Thomas – Presentation regarding Analysis of General Fund regarding Net Operating Results for Year Ending September 30, 2014, Net Projected Operating Results for Year Ending September 30, 2015 and Other Analysis **(General Information Item 20-1)**

10:45 a.m. Executive Director Stephen Woerner and Board Member Toby Roth with Bridge Builders Alabama – Presentation regarding the Program

11:00 a.m. Adjourn

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 9

DEPARTMENT: Engineering REVIEWED: S. Thomas 5/11/15
Finance Director Date
REQUESTED BY: George C. Speake APPROVED:
Elected Official/Dept. Head 5/11/2015 Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Travel- Registration & Training	001-51907.265	725	(10)	715
Dues	001-51907.303	125	10	135
TOTAL		850	0	850

JUSTIFICATION:
Internal transfer to cover the increase in dues for the Building Inspector.

2-1

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

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

DATE : April 30, 2015

SUBJECT : Request for Irregular Pay Grade for
Grant Manager Regina Walker
Grade A09, Step 3, $53,178

I am requesting that the starting salary for Ms. Regina Walker be commenced at Grade A09, Step 3. This will start Ms. Walker out with what she is currently making in her present job with River Region United Way. She has extensive training and expertise in writing grants. As Sheriff of Montgomery County, I have full and complete confidence in Ms. Walker and feel that she will be an asset to our agency.

Attached is a copy of the Position Fill Request. Please have this request placed on the next agenda for the approval of the County Commission. If you have any questions, please do not hesitate to call me.

DC/lc

TMB

Req# 15115

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1 Position Title: Grant Manager

Position Number: 001

Proposed Effective Date: April 13, 2015

Type of Appointment (X) Permanent ( ) Temporary

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

Pay Grade (A09) $49,672 - $70,709

Derrick Cunningham TMB
Department Head Date March 31, 2015

---

2 Administrative Review
(✓) Approved
( ) Disapproved

D 2 Mims
Funding Authority

3 Certification
Promotional ______ Candidates
✓ Open Competitive 5 Candidates
Transfer ______ Candidates

Carmen Douglas TMB
Personnel Director Date 4.16.15

4 Selectee ______________________

______________________ Date ________
Appointing Authority

5 ( ) Manpower data entered by ______________________ Date ________
( ) Payroll entered by ______________________ Date ________

3-2

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

May 14, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Selection of the Underwriter and Bond Counsel for Refunding of the Series 2007 General Obligation Warrants

The Montgomery County Commission, during its meeting on May 4, 2015, approved a proposal from Public Financial Management regarding financial advisory services for the potential refunding of the Series 2007 General Obligation Warrants. Managing Director Phil Dotts and his staff reviewed the refunding of the Series 2007 General Obligation Warrants and have determined that the County can realize significant present value savings by refunding a portion of the warrants.

On Tuesday, May 12, 2015, Mr. Dotts presented a refunding overview and advised that we proceed with the refunding opportunity and recommended that the County Commission select an underwriter and bond counsel in order for the County to proceed with the refunding. I am requesting that the County Commission waive rules during our May 18, 2015 meeting and approve selection of the underwriter and bond counsel.

DLM/tn

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager MLS

Date: May 11, 2015

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

SAN Backup Storage Appliance Expansion

I have been advised that Teklinks the low bidder of items 2 and 3 in the amount of $3,736.67 is refusing to allow Montgomery County Information System Department to order these items separately.

I recommend that we accept the next low bidder of items 2 and 3 from Coast to Coast in the amount of $5,791.50, be placed on the agenda for the County Commission meeting on May 18, 2015 (Copy of spreadsheet attached.)

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

Attachment

Myrtle Singleton

From: Larry Kennedy
Sent: Thursday, May 07, 2015 10:49 AM
To: Lou Ialacci
Cc: Florence Cauthen; Myrtle Singleton
Subject: FW: ITB PO
Attachments: DD_ES30_ITB.PDF

We need to move forward with this purchase since TekLinks is refusing to provide the equipment we need. According to the ITB analysis Myrtle sent me SHI is the next lowest bidder for the External SAS interface for the EMC/Data Domain DD2500. Since Myrtle is telling us SHI is disqualified we should purchase these two line items from Coast to Coast, the next lowest qualified bidder for each. The External SAS interface for the EMC/Data Domain DD2500 is $3,041.50 from Coast to Coast and the DD2500 memory upgrade is $2,750.00 from Coast to Coast. Please cancel the existing PO to TekLinks and issue a new PO to Coast to Coast for these two items.

From: Larry Kennedy
Sent: Wednesday, May 06, 2015 8:15 AM
To: Myrtle Singleton
Cc: Lou Ialacci
Subject: FW: ITB PO

It looks like TekLinks is refusing to accept the PO's for their part of the Data Domain expansion bid award. I am assuming that we need to move on to the next lowest bidder on these two line items. I am attaching their PO so you know which items I am referring to.

Larry Kennedy
IT Manager
Information Systems Department
Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104
Office 334-832-1229
IS Help Desk 334-832-1307

From: Doug Pass [mailto:DPass@teklinks.com]
Sent: Tuesday, May 05, 2015 2:43 PM
To: Larry Kennedy
Subject: RE: ITB PO

Those 2 SKU's can't be ordered separately. Sounds like you will have to order the entire config from one vendor.

Doug Pass
Senior Enterprise Corporate Account Manager
dpass@teklinks.com
(O) 205-314-6627
(C) 205-261-1500
(F) 205-271-2486

5-2

TEKLINKS

Please direct all support questions to our support team at hosting@teklinks.com or 205.314.6634

BYTES AND BITES

Register Today!

From: Larry Kennedy [mailto:LarryKennedy@mc-ala.org]
Sent: Monday, May 04, 2015 10:27 AM
To: Doug Pass
Subject: ITB PO

Here is the County PO for the items awarded to TekLinks in our recent ITB. Let me know if you have any questions.

Larry Kennedy
IT Manager
Information Systems Department
Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104
Office 334-832-1229
IS Help Desk 334-832-1307

Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

Purchase Order
No. 2015-00054707

DATE 04/29/2015

Ph. (334) 832-1603

Fax (334) 832-2547

Ship To
Montgomery County Commission
Information Systems Department
100 S. Lawrence Street
MONTGOMERY, AL 36104

Bill To
Montgomery County Commission
Finance Department
P.O. Box 1667
MONTGOMERY, AL 36102

VENDOR NO. 687

Vendor
Teklinks, Inc. EV#441068
201 Summit Pkwy.
BIRMINGHAM, AL 35209

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
Buyer: TAMMY H TURNER

REFERENCE # Bid No: 51965-15B-015

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	.Computer Hardware - EMC/Data Domain SAS External Interface Per your bid 51965-15B-015 Please deliver to: Attn: Larry Kennedy Montgomery County Commission Information Systems--2nd floor 100 S. Lawrence St. Montgomery, AL 36104 001-51965---.582__ - Data Storage/Memory Units 1,437.78	1,437.7800	$1,437.78
1.0000	Each	.Computer Hardware - EMC/Data Domain DD2500 Memory Upgrade 001-51965---.582__ - Data Storage/Memory Units 2,298.89	2,298.8900	$2,298.89
			PURCHASE ORDER TOTAL	$3,736.67

By: [signature]

Special Instructions: PURCHASE ORDER No. MUST APPEAR ON ALL INVOICES, PACKING LIST, B/L AND CORRESPONDENCE NO BACK ORDERS OR CHANGES MAY BE MADE ON PURCHASE ORDER WITHOUT THE APPROVAL OF PURCHASING AGENT.
Please email the PO to Larry and Lou. Thanks

Montgomery County Use Only: Certificate of Delivery The articles or services specified above have been received or performed and the quality thereof have been verified with the exceptions noted hereon.

Authorized for Payment By:________________ Date:________

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Purchasing Department
Montgomery County Commission

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

Notes:

SHI INTERNATIONAL DISQUALIFIED DUE TO NOT HAVING A BID BOND ATTACHED; RELIANT TECHNOLOGY WARRANTY IS INCLUDED IN BID AMOUNT

170 BIDS MAILED

5-5

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:													
INVITATION TO BID NO: 51965-15B-015 DATE ISSUED: 03/11/2015 DATE OPENED: 03/31/2015 REQUESTING DEPARTMENT: Information Systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				TEKLINKS 201 SUMMIT PARKWAY BIRMINGHAM, AL 35209 ATTN: DOUGLASS PASS 205-314-6600		RELIANT TECHNOLOGY 1371 SOUTHLAND CIRCLE NW, ATLANTA, GA 30318 ATTN: THOMAS HODGSON 404-917-1102		SHI INTERNATIONAL 290 DAVIDSON AVE SOMEREST NJ 08873 ATTN: KIMBERLY HARPER 800-543-0432		COAST TO COAST 4277 VALLEY FAIR ST. SIMI VALLEY, CA 93063 ATTN: MELISSA SENATDJCO 800-223-8890		TROXELL 4830 S. 38TH STREET PHOENIX, AZ. 85040 ATTN: DAVINA REYBURN 800-352-7912	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/Data Domain Memory Upgrade for DD2500				$ -								
	(from 4 DIMM's to 8 DIMM's)				$ -								
	Model DD2500-UPG- MEM or Approved Equal				$ -								
					$ -								
	New Equipment				$ 2,298.89		N/A		$3,789.47		N/A		N/A
	Used Equipment				N/A		N/A		N/A		$2,750.00		N/A
					$ -								
	1 Year of onsite hardware and software support				$ 5,172.22				$10,421.05		$2,970.00		N/A
					$ -								
	Shipping				$ 100.00				$250.00		N/A		N/A
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ 66,470.00		$30,000.00		$111,565.78		$37,921.50		

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Purchasing Department
Montgomery County Commission

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

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-015

DATE ISSUED: 03/11/2015

DATE OPENED: 03/31/2015

REQUESTING DEPARTMENT: Information systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	SHARP COMMUNICATIONS 3403 GOVERNORS DRIVE HUNTSVILLE, AL 35805 **NO BID**		ALTERNATIVE MAINTENANCE SOLUTIONS 241 CUMBERLAND PKWY ATLANTA, GA 30339 **NO BID**		VIRTUCOM 5060 AVALON RIDGE PKWY SUITE 300 NORCOSS, GA 30071 **NO BID**		GAYLORD BROS. INC BOX 4901 SYRACUSE, NY 13221-4901 **NO BID**		EDULOG/EDUCATION LOGISTICS, INC 30000 PALMER STREET MISSOULA, MONTANA 59808-1671 **NO BID**	
				UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/Data Domain Memory Upgrade for DD2500				$ -								
	(from 4 DIMM's to 8 DIMM's)				$ -								
	Model DD2500-UPG- MEM or Approved Equal				$ -								
					$ -								
	New Equipment				N/A		N/A		N/A		N/A		
	Used Equipment				N/A		N/A		N/A		N/A		
					$ -								
	1 Year of onsite hardware and software support				N/A		N/A		N/A		N/A		
					$ -								
	Shipping				N/A		N/A		N/A		N/A		
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								

5-8

Purchasing Department
Montgomery County Commission

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

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				ALABAMA CARD SYSTEMS 500 GENE REED RD., STE 102 BIRMINGHAM, AL 35215 NO BID		STERN BROTHERS, INC 204 NORTH HOLT STREET MONTOGMERY, AL 36104 NO BID		CURTIS COMPANY P. O. BOX 210215 MONTGOMERY, AL 36121-0215 NO BID		ROYAL OFFICE EQUIPMENT 2670 ZELDA ROAD MONTGOMERY, AL 36107 NO BID		SDS MARKETING, INC. 2835 ZELDA RD. SUITE 3 MONTGOMERY, AL 36106 NO BID	
INVITATION TO BID NO: 51965-15B-015													
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/Data Domain Memory Upgrade for DD2500				$ -								
	(from 4 DIMM's to 8 DIMM's)				$ -								
	Model DD2500-UPG- MEM or Approved Equal				$ -								
					$ -								
	New Equipment				N/A		N/A		N/A		N/A		
	Used Equipment				N/A		N/A		N/A		N/A		
					$ -								
	1 Year of onsite hardware and software support				N/A		N/A		N/A		N/A		
					$ -								
	Shipping				N/A		N/A		N/A		N/A		
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								

5-10

Purchasing Department
Montgomery County Commission

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

Notes:

5-11

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

5-12

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 21		BID # 22		BID # 23		BID # 24		BID # 25	
INVITATION TO BID NO: 51965-15B-015				KUSTOM SIGNALS , INC. 9652 LORIET BOULEVARD LENEXA, KS 66219 **NO BID**									
DATE ISSUED: 03/11/2015													
DATE OPENED: 03/31/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/ Data Domain ES30												
	Disk Storage Expansion												
	Module with 45 TB of Capacity												
	(contains fifteen 3 TB disk drives												
	Model C-ES30-45 or Approved Equal												
	New Equipment				N/A								
	Used Equipment				N/A								
	EMC/ Data Domain SAS external Interface												
	Upgrade for DD2500(to support ES30 Expansions)												
	Model P-X-SAS-M4P or Approved Equal												
	New Equipment				N/A								
	Used Equipment				N/A								
					$ -								

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-015

DATE ISSUED: 03/11/2015

DATE OPENED: 03/31/2015

REQUESTING DEPARTMENT: Information Systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

				KUSTOM SIGNALS , INC. 9652 LORIET BOULEVARD LENEXA, KS 66219 **NO BID**									
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/Data Domain Memory Upgrade for DD2500				$ -								
	(from 4 DIMM's to 8 DIMM's)				$ -								
	Model DD2500-UPG- MEM or Approved Equal				$ -								
					$ -								
	New Equipment				N/A								
	Used Equipment				N/A								
					$ -								
	1 Year of onsite hardware and software support				N/A								
					$ -								
	Shipping				N/A								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								

5-14

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mrs

Date: May 12, 2015

Re: Invitation to Bid No: 51965-15B-018

Network Switches

Request that rules be waived and approval of award on the above referenced Invitation to Bid to the low bid of Triton Datacom Technology for item 1 at a price of $29,950.00, request approval to low bid of Lee Investments on item 2 in the amount of $1,449.60 and request approval to the low bid of Functions Technology for item 3 in the amount of $200.00 be placed on the agenda for the County Commission meeting on May 18, 2015. (Copy of spreadsheet attached.)

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

Attachment

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci

Cc: Florence Cauthen, Myrtle Singleton

Date: May 11, 2015

RE: DA Renovation Project Data Switches Bid Award

I am requesting the bid award for ITB: 51965-15B-018; Network Switches for the District Attorney's Office Annex I project be placed on the waive rules portion of the agenda on May 18, 2015. The switches are a critical component for the technical part of the project. This will assist us with staying on schedule.

Thank you for your cooperation on this matter.

Lou

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 84 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-15B-018				AUSTIN TELE-SERVICES 4209 S. INDUSTRIAL DRIVE. #300 AUSTIN, TEXAS 78734 ATTN: PATRICK MANNING (512) 329-8799		ABUNDANT INDUSTRIES 999 COPORATE DRIVE STE. 170 LANDERA RANCH, CA. 92694 ATTN: CHRIS FRANCOS (949) 297-6994		KATEK SOLUTIONS 22751 LA QUINTA DRIVE MISSION VIEJO, CA 92691 ATTN: LINDSAY JONES (805) 345-9787		COAST TO COAST 4277 VALLEY FAIR ST. SIMI VALLEY, CA 93063 ATTN: MELISSA SENATDJCO 800-223-8890		THE FIBER OPTIC MARKETPLACE,LLC 9999 HAMILTON BLVD., SUITE #220 BREINIGSVILLE, PA 18031 ATTN: RICHARD CARMINATI 1-877-529-9114	
DATE ISSUED: 04/14/2015													
DATE OPENED: 05/5/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$3,999.00	$39,990.00	$4,295.00	$42,950.00	$4,230.00	$42,300.00	$3,034.80	$30,348.00	$4,100.00	$41,000.00
	Used Equipment		10							$2,829.60	$28,296.00		
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10			$225.00	$2,250.00	$235.00	$2,350.00	$203.30	$2,033.00	$293.45	$ 2,934.50
	Used Equipment		10	$225.00	$ 2,250.00					$171.20	$1,712.00		

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:													
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 05/5/2015 REQUESTING DEPARTMENT: Information Systems TERMS OF PAYMENT / DISCOUNT:				AUSTIN TELE-SERVICES 4209 S. INDUSTRIAL DRIVE. #300 AUSTIN, TEXAS 78734 ATTN: PATRICK MANNING (512) 329-8799		ABUNDANT INDUSTRIES 999 COPORATE DRIVE STE. 170 LANDERA RANCH, CA. 92694 ATTN: CHRIS FRANCOS (949) 297-6994		KATEK SOLUTIONS 22751 LA QUINTA DRIVE MISSION VIEJO, CA 92691 ATTN: LINDSAY JONES (805) 345-9787		COAST TO COAST 4277 VALLEY FAIR ST. SIMI VALLEY, CA 93063 ATTN: MELISSA SENATDJCO 800-223-8890		THE FIBER OPTIC MARKETPLACE,LLC 9999 HAMILTON BLVD., SUITE #220 BREINIGSVILLE, PA 18031 ATTN: RICHARD CARMINATI 1-877-529-9114	
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP				$ -								
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20		$ -	$95.00	$ 1,900.00	$235.00	$4,700.00	$90.95	$1,819.00	$49.00	$980.00
	Used Equipment		20	$13.00	$ 260.00	$45.00	$900.00	$185.00	$3,700.00	$45.00	$900.00		
					$ -								
	1 Year of hardware and software support		10	$530.00	$ 5,300.00					$557.50	$5,575.00		
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$47,800.00		$43,850.00		$53,050.00		$70,683.00		$44,914.50

6-14

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 05/5/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				TRITON DATACOM INC. 20211 NE 16TH PLACE MIAMI, FL 33179 ATTN: DAMON SLACHTER (786) 787-7000		SC TECHNOLOGY 33641 BI SUR STREET DANA POINT, CA 92629 ATTN: MICHAEL BRACKENRIDGE (949) 702-1857		INLINE ELECTRIC 745 NORTH EAST BLVD MONTGOMERY, AL 36117 ATTN: TOMMY PEACOCK (334) 798-0734 DISQUALIFIED BID BOND AMOUNT NOT ENOUGH		INTEGRATED OFFICE SOLUTIONS, INC. 5465 HIGHWAY 42, BOX 1056 ELLENWOOD, GA. 30294 NO BID BOND DISQUALIFIED		ITS, INC. 335 JEANETTE, BARRETT INDUSTRIAL BLVD. WETUMPKA, ALABAMA 36092 ATTN: STEVEN MEANY (334) 567-1993	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$3,695.00	$ 36,950.00							$6,606.00	$ 66,060.00
	Used Equipment		10	$2,995.00	$ 29,950.00							$4,179.08	$ 41,790.80
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10	$275.00	$ 2,750.00							$340.00	$ 3,400.00
	Used Equipment		10	$195.00	$ 1,950.00							$205.36	$ 2,053.60

Notes:

TRITON DATACOM INC. EQUIPMENT COMES WITH A STANDARD 1 YR ONLINE WARRANTY

ABSTRACT FOR BIDS:													
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 05/5/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				TRITON DATACOM 20211 NE 16TH PLACE MIAMI, FL 33179 ATTN: DAMON SLACHTER (786) 787-7000		SC TECHNOLOGY 33641 BI SUR STREET DANA POINT, CA 92629 ATTN: MICHAEL BRACKENRIDGE (949) 702-1857		INLINE ELECTRIC 745 NORTH EAST BLVD MONTGOMERY, AL 36117 ATTN: TOMMY PEACOCK (334) 798-0734 **DISQUALIFIED BID BOND AMOUNT NOT ENOUGH**		INTEGRATED OFFICE SOLUTIONS, INC. 5465 HIGHWAY 42, BOX 1056 ELLENWOOD, GA. 30294 **NO BID BOND DISQUALIFIED**		ITS, INC. 335 JEANETTE, BARRETT INDUSTRIAL BLVD. WETUMPKA, ALABAMA 36092 ATTN: STEVEN MEANY (334) 567-1993	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP				$ -								
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20	$95.00	$ 1,900.00	$89.50	$1,790.00					$340.00	$6,800.00
	Used Equipment		20	$35.00	$ 700.00							$146.88	$2,937.60
					$ -								
	1 Year of hardware and software support		10									$486.00	$4,860.00
	Shipping												
					$ 74,200.00		$1,790.00						$127,902.00

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ABSTRACT FOR BIDS:				BID # 11		BID # 12		BID # 13		BID # 14		BID # 15	
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 05/5/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT:				CLOVER INTERNATIONAL LLC. 17330 PRESTON ROAD, SUITE 200D DALLAS, TEXAS 75252 ATTN: HUNAID LOTIA (972) 499-7744 DISQUALIFIED		ELECTREP INC. 547 EXETER WAY SAN CARLOS, CA 94070 ATTN: GEORGE GAO (650) 226-3165		DATA SOLUTIONS AND SRVICES, INC. 529 PERRY STREET SUITE 10A MONTGOMERY, AL 36104 NO BID		WESCO 125 32ND STREET SOUTH BIRMINGHAM, AL 35233 NO BID		RICOH BUSINEDS SOLUTIONS 2350 FAIRLANE DRIVE SUITE 100 MONTGOMERY, AL 36116 NO BID	
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10										
	Used Equipment		10										
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10										
	Used Equipment		10										
							$ -							

Notes:

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ABSTRACT FOR BIDS:														
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 5/5/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				CLOVER INTERNATIONAL LLC. 17330 PRESTON ROAD, SUITE 200D DALLAS, TEXAS 75252 ATTN: HUNAID LOTIA (972) 499-7744		ELECTREP INC. 547 EXETER WAY SAN CARLOS, CA 94070 ATTN: GEORGE GAO (650) 226-3165		DATA SOLUTIONS AND SERVICES, INC. 529 PERRY STREET SUITE 10A MONTGOMERY, AL 36104 **NO BID**		WESCO 125 32ND STREET SOUTH BIRMINGHAM, AL 35233 **NO BID**		RICOH BUSINEDS SOLUTIONS 2350 FAIRLANE DRIVE SUITE 100 MONTGOMERY, AL 36116 **NO BID**	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP												
	Transceiver Module 1000 Base- SX- LC												
	Multimode Fiber or Approved Equal												
	New Equipment		20		$ -	$17.80	$356.00						
	Used Equipment		20		$ -								
					$ -								
	1 Year of hardware and software support		10		$ -								
					$ -		**$356.00**						

8-9

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-018

DATE ISSUED: 04/14/2015

DATE OPENED: 05/5/2015

REQUESTING DEPARTMENT: Information systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

				BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
				LEE INVESTMENT CONSULTANTS, LLC DBA LST 5296 OLD US HWY 278 EAST HOKES BLUFF, AL 35903 ATTN: SCOTT LEE (256) 494-9080		CMS COMMUNICATIONS 722 GODDARD AVE CHESTERFIELD, MO 63005 ATTN: MICHAEL EGGERS (636) 530-2692		SAVE SYSTEMS INC. 16715 HILLTOP PARK PL. CHAGRIN FALLS, OHIO 44023 ATTN: JOHN O'BRIEN (440) 543-3388		PROYSYS P. O. BOX 4773 MONTGOMERY, AL 36103 ATTN: JEFF BALDWIN (334) 546-7537		FUNCTIONS TECHNOLOGY 600 MILE CROSSING BLVD. ROCHESTER, NY 14624 ATTN: LOU GERMAN (585) 295-8900	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$4,893.75	$ 48,937.50	$4,050.00	$ 40,500.00			$4,073.68	$ 40,736.80	$3,595.00	$ 35,950.00
	Used Equipment		10	$3,180.63	$ 31,806.30	$3,000.00	$ 30,000.00	$3,950.00	$39,500.00	$3,244.48	$ 32,444.80	$3,095.00	$ 30,950.00
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10	$240.00	$ 2,400.00	$200.00	$ 2,000.00			$226.32	$ 2,263.20	$205.00	$ 2,050.00
	Used Equipment		10	$144.96	$ 1,449.60	$180.00	$ 1,800.00	$199.00	$ 1,990.00	$180.41	$ 1,804.10	$160.00	$ 1,600.00

Notes:

SAVE SOLUTIONS EQUIPMENT COMES WITH ONE YEAR CISCO WARRANTY FOR ITEMS 1& 2; ITEM 3 HAS A LIFETIME WARRANTY

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ABSTRACT FOR BIDS:													
INVITATION TO BID NO: 51965-15B-018 DATE ISSUED: 04/14/2015 DATE OPENED: 05/5/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				LEE INVESTMENT CONSULTANTS, LLC DBA LST 5296 OLD US HWY 278 EAST HOKES BLUFF, AL 35903 ATTN: SCOTT LEE (256) 494-9080		CMS COMMUNICATIONS 722 GODDARD AVE CHESTERFIELD, MO 63005 ATTN: MICHAEL EGGERS (636) 530-2692		SAVE SYSTEMS INC. 16715 HILLTOP PARK PL. CHAGRIN FALLS, OHIO 44023 ATTN: JOHN O'BRIEN (440) 543-3388		PROYSYS P. O. BOX 4773 MONTGOMERY, AL 36103 ATTN: JEFF BALDWIN (334) 546-7537		FUNCTIONS TECHNOLOGY 600 MILE CROSSING BLVD. ROCHESTER, NY 14624 ATTN: LOU GERMAN (585) 295-8900	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP				$ -								
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20	$240.00	$ 4,800.00	$90.00	$1,800.00			$168.42	$3,368.40	$58.00	$1,160.00
	Used Equipment		20	$103.68	$ 2,073.60	$20.00	$400.00	$69.00	$1,380.00	$129.04	$2,580.80	$10.00	$200.00
					$ -								
	1 Year of hardware and software support		10		$ -					$533.25	$5,332.50		
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$91,467.00		**$76,500.00**		**$42,870.00**		**$88,530.60**		**$71,910.00**

6-10

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 21		BID # 22		BID # 23		BID # 24		BID # 25	
INVITATION TO BID NO: 51965-15B-018				CONTINENTAL WIRELESS INC. 2355 MERITT DRIVE GARLAND TEXAS 75041 **NO BID**		HURRICANE TECHNOLOGY 906 PLANTATION WAY MONTGOMERY, AL 36117 **NO BID**		RSR ELECTRONICS, INC 900 HART STREET RAHWAY, NJ 07065 **NO BID**					
DATE ISSUED: 04/14/2015													
DATE OPENED: 05/5/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10										
	Used Equipment		10										
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10										
	Used Equipment		10										
						$ -							

Notes:

6-11

INVITATION TO BID NO: 51965-15B-018
DATE ISSUED: 04/14/2015
DATE OPENED: 05/5/2015
REQUESTING DEPARTMENT: Information systems
TERMS OF PAYMENT / DISCOUNT:
DELIVERY DATE:

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	CONTINENTAL WIRELESS INC. 2355 MERITT DRIVE GARLAND TEXAS 75041 NO BID		HURRICNAE TECHNOLOGY 906 PLANTATION WAY MONTGOMERY, AL 36117 NO BID		RSR ELECTRONICS, INC 900 HART STREET RAHWAY, NJ 07065 NO BID					
3	Cisco GLC-SX-MM-SFP			UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20		$ -								
	Used Equipment		20		$ -								
					$ -								
	1 Year of hardware and software support		10		$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								

6-12

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mls

Date: May 11, 2015

Re: Invitation to Bid No. 53600-15B-19
Resurfacing Various County Roads
Project No. MC-1-2015

Request that rules be waived and approval of award on the above referenced Invitation to Bid to the low bid of Wiregrass Construction in the amount of $1,112,324.49, be placed on the agenda for the County Commission meeting on May 18, 2015 (Copy of spreadsheet attached.)

Coordination of award made with George Speake, County Engineer and James Kelley, Assistant County Engineer.

Attachment

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

George C. Speake, PE, PLS
County Engineer
James M. Kelley, PE
Assistant County Engineer
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

May 11, 2015

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer George C. Speake 5/11/2015

SUBJECT: Resurfacing Various County Roads
Invitation to Bid: 53600-15B-019
Project No. MC-1-2015

Bids were opened for subject project on May 5, 2015, and the low bidder was Wiregrass Construction in the amount of $1,112,324.49. In order to expedite award and execution of this contract so that construction can begin as quickly as possible, it is requested that the Commission waive rules and approve award of this contract. This will allow us to take full advantage of the upcoming summer and fall weather that is favorable for this type of work.

This project will be funded from the 117 Gasoline Tax Fund by which we have sufficient funds budgeted in the Engineering Department's FY 2015 budget to cover costs on this project.

GCS/gcs

cc: File

State of Alabama
Montgomery County **Contract No. 53600-15B-019**

CONTRACTUAL AGREEMENT

THIS AGREEMENT made and entered into this 18th day of May, 2015, by and between the Montgomery County Commission, party of the first part (hereinafter called the County), and Wiregrass Construction Co., Inc., party of the second party (hereinafter called the Contractor).

WITNESSETH

WHEREAS, the County desires the Resurfacing Various County Roads for a distance of 10.310 miles, hereinafter more particularly described, and the Contractor desires to furnish and deliver all the materials and to do and perform all the work and labor for the said purpose;

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained, and the sum of One Dollar ($1.00) by each of the parties to the other in hand paid, the receipt whereof is hereby acknowledged, the parties hereto agree as follows:

1. The Contractor promises and agrees to furnish and deliver all the materials to do and perform all the work and labor required to be furnished and delivered; done and performed in and about the improvement of property in Montgomery County known as:

   Project No. MC-1-2015 same to be Bid No. 53600-15B-019 in strict and entire conformity with the provisions of the Contract, and the Notice to Contractors and the Proposal, and the Plans and Specifications (including Special Provisions) prepared or approved by the Chairman of the County Commission, the originals of which are on file in the office of the County Engineer and which said Plans and Specifications, Notice to Contractors, and Proposal are hereby made a part of this Agreement fully and to the same effect as if the same had been set forth at length in the body of this Agreement.

2. The County agrees and promises to pay to the Contractor for said work, when completed in accordance with the Provisions of this Contract, the price as set forth in said Proposal amounting to One Million One Hundred Twelve Thousand Three Hundred Twenty-Four Dollars and 49/100 ($1,112,324.49) payments to be made as provided in said Specifications upon presentation of the proper certificates and upon the terms set forth in the said Specifications and pursuant to the terms of this Contract.

3. The said work shall be done in accordance with the laws of the State of Alabama under the direct supervision, and to the entire satisfaction of the Chairman of the County Commission or his representatives.

4. The decision of said Chairman of the County Commission upon any question connected with the execution of this Agreement or any failure or delay in the prosecution of the work by said Contractor shall be final and conclusive.

5. Montgomery County Commission and Wiregrass Construction Co., Inc. reserve the right to cancel this contract with a (30) day written notice, at any time during the contract, due to non-compliance of the contract by Wiregrass Construction Co., Inc., and/or Montgomery County Commission.

6. 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 begins, 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 Wiregrass Construction Co., Inc.

7. IN WITNESS WHEREOF, the MONTGOMERY COUNTY COMMISSION has caused these presents to be executed by Elton N. Dean, Sr., Chairman; and Wiregrass Construction Co., Inc., the Contractor, has hereto set his hand and seal this day and year above written.

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ______________________________

Elton N. Dean, Sr.
Chairman

WITNESS: WIREGRASS CONSTRCUTION CO., INC.

____________________ BY: ______________________________

____

Printed Name

TITLE: ______________________________

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3	
INVITATION TO BID: 53600-15B-019				WIREGRASS CONSTRUCTION ATTN: MIKE MURPHY (334)356-2560		MIDSOUTH PAVING, INC. ATTN: CHARLES COOK (334)288-8310		ASPHALT CONTRACTORS ATTN: TOM PORTER (334)279-5228	
DATE ISSUED: APRIL 17, 2015									
DATE OPENED: MAY 5, 2015									
ENGINEERING - MC-1-2015									
TERMS OF PAYMENT / DISCOUNT:									
DELIVERY DATE:									
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	405A-000-TACK COAT	GAL	13057	$4.75	$62,020.75	$3.00	$39,171.00	$2.90	$37,865.30
2	408A-052-PLANNING	SY	506	$9.00	$4,554.00	$12.75	$6,451.50	$15.00	$7,590.00
3	424A-360-ASP. SURFACE	TN	10880	$68.00	$739,840.00	$72.00	$783,360.00	$68.50	$745,280.00
4	424B-657-ASP. LEVELING	TN	3521	$68.00	$239,428.00	$75.75	$266,715.75	$65.50	$230,625.50
5	600A-000-MOBILIZATION	LS	1	$34,000.00	$34,000.00	$14,990.00	$14,990.00	$104,500.00	$104,500.00
6	698A-000-CONST. FUEL	LS	1						
7	701C-000-BROKEN TEMP STRIPE	MI	6	$804.50	$4,827.00	$1,010.00	$6,060.00	$875.00	$5,250.00
8	701C-001-SOLID TEMP STRIPE	MI	21	$854.78	$17,950.38	$1,010.00	$21,210.00	$875.00	$18,375.00
9	740B-000 CONST SIGNS	SF	894	$6.94	$6,204.36	$11.66	$10,424.04	$6.50	$5,811.00
10	7400-000-PILOT CAR	LS	1	$3,500.00	$3,500.00	$1.00	$1.00	$4,400.00	$4,400.00
TOTAL BID AMOUNTS					$1,112,324.49		$1,148,383.29		$1,159,696.80

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Notes:

PROPOSAL
FOR THE CONSTRUCTION OF MONTGOMERY COUNTY
PROJECT NO. MC-1-2015
BID NO. 53600-15B-019
MONTGOMERY COUNTY, ALABAMA

DATE: 5/5/14

PROPOSAL OF Wiregrass Construction Company, Inc.

LICENSE NO. 5957 **OF** Montgomery, Alabama

for the construction of Resurfacing Various County Roads for a total length of 10.310 Miles located in Montgomery County, Alabama, in accordance with all the provisions of the Invitation to Bid No. 53600-15B-019 advertised by the Montgomery County Commission and the plans composed of drawings identified as Montgomery County Project No. MC-1-2015. The specifications are hereto attached.

TO THE MONTGOMERY COUNTY COMMISSION:

SIRS: The following proposal is made on behalf of the undersigned and no others. Evidence of authority to submit the proposal is herewith furnished.

The undersigned has carefully examined the plans and specifications, and the State of Alabama, Department of Transportation, Standard Specifications for Highway Construction, 2012 Edition, including the special provisions hereto attached and has also personally examined the site of work. On the basis of the specifications and plans, the undersigned proposes to furnish all necessary machinery, tools, apparatus, and other means of construction to do all the work and furnish all materials in the manner specified.

The undersigned further agrees to complete the entire project in sixty (60) working days.

The undersigned understands that the quantities listed in the Items of Construction are approximate only and are subject to either increase or decrease and hereby proposes to perform any increased or decreased quantities of work at the unit price listed. The undersigned further understands and specifically agrees that in making this proposal, in case of error in the extension of prices in the bid, the unit price will govern.

MONTGOMERY COUNTY PROJECT NO. MC-1-2015

ITEM NO.	QUANTITY / UNIT / DESCRIPTION	UNIT PRICE	AMOUNT BID
405A-000	13,057 Gallons Tack Coat	4.75	62,020.75
408A-052	506 Sq. Yds. Planning Existing Pavement (Approx. 1.10" thru 2.0")	9.00	4,554.00
424A-360	10,880 Tons Superpave Bit. Con. Wearing Surface Layer , ½" Max. Aggregate Size Mix, ESAL Range C/D	68.00	739,840.00
424B-657	3,521 Tons Superpave Bit. Con. Wearing Surface Layer, Leveling ½" Max. Aggregate Size Mix, ESAL Range C/D	68.00	239,428.00
600A-000	1 Lump Sum Mobilization	34,000.00	34,000.00
698A-000	1 Lump Sum Construction Fuel (Maximum Bid Limited to $)	0.00	0.00
701C-000	6 Miles Broken Temporary Traffic Stripe	804.50	4,827.00
701C-001	21 Miles Solid Temporary Traffic Stripe	854.78	17,950.38
740B-000	894 Sq. Ft. Construction Signs	6.94	6,204.36
7400-000	1 Pilot Car	3,500.00	3,500.00
	TOTAL BID		1,112,324.49

7-7

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

May 11, 2015

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham DC
Montgomery County Sheriff's ~~Office~~

SUBJECT : Reclassification Pay Increase to County Communications

On November 18, 2014, the Personnel Board approved the reclassification of the following positions for the City pay plan:

CLASSIFICATION TITLE	OLD PAY GRADE	NEW PAY GRADE
* Public Safety Communications Operator	Pay Grade A03	Pay Grade A04
Public Safety Communications Dispatcher	Pay Grade A04	Pay Grade A05

Please see the attached letter from City-County Personnel whereby these changes have been implemented already for the City and they are requesting that our dispatchers receive the same pay. Furthermore, attached is a breakdown of the old and new pay rate for each of our current dispatchers.

Please place this matter on the May 18, 2015, agenda of the County Commission Meeting. If you need anything further from our office, please do not hesitate to contact me.

DC/crv

encls.

MEMORANDUM

To: Sheriff Derrick Cunningham

From: Robbie Estes, Personnel Analyst

Date: April 1, 2015

Re: County Communications Positions

On May 10, 2010, the Personnel Department began a review of the class and pay structure of the Communications department per the request of Chief of Staff/Deputy Mayor Jeff Downes. After completing a review of the current job classes and pay grades in 2014, the Personnel Department made the following recommendations to the ECO I (Pay Grade A03) and ECO II (Pay Grade A04) classifications:

New Classification Titles	
Public Safety Communications Operator	(CI8181 / CO0482) Pay Grade A04
Public Safety Communications Dispatcher	(CI8182 / CO0483) Pay Grade A05

The Personnel Board approved these recommendations on November 18, 2014 for the City pay plan. Since the county communications division utilizes the same positions and associated employment registers, it is the Personnel Departments recommendation for the county to adopt these job titles and pay grades. If approved, current county communications employees can be moved to the appropriate job classes via Form 10s. Also, the current ECO I and ECO II position should be abolished.

If you are in agreement with these recommendations, please place these personnel actions on the next County Commission meeting for approval. We will then take the request to the Personnel Board to make appropriate changes to the County pay plan.

Name	Job Title	Current Pay Grade	Annual Pay		New Pay Grade	Annual Pay	Difference
Victoria Brown	ECO II	A04-13	$40,175.00		A05-09	$40,661.00	$486.00
Christopher Koontz	ECO II	A04-13	$40,175.00		A05-09	$40,661.00	$486.00
Cynthia Miles	ECO II	104-104 (Old)	$41,522.00		A05-10	$41,780.00	$258.00
Jason Mims	ECO II	A04-13	$40,175.00		A05-09	$40,661.00	$486.00
Wendy Deese	ECO II	A04-13	$40,175.00		A05-09	$40,661.00	$486.00
Crystal Jackson	ECO II	A04-01	$28,223.00		A05-01	$31,708.00	$3,485.00
Ketura Burton	ECO II	A04-05	$32,206.00		A05-02	$32,827.00	$621.00
Brittany Murphy	ECO II	A04-02	$29,219.00		A05-01	$31,708.00	$2,489.00
Lakenya Webster	ECO II	A04-02	$29,219.00		A05-01	$31,708.00	$2,489.00
Qumeasha Williams	ECO II	A04-04	$31,211.00		A05-01	$31,708.00	$497.00
Jacqueline Freeman	ECO I	A03-01	$25,146.00		A04-01	$28,223.00	$3,077.00
						TOTAL	$14,860.00

8-3

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

May 11, 2015

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham DC
Montgomery County Sheriff's Office

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Please see the attached letter from City-County Personnel whereby these changes have been implemented already for the City and they are requesting that our dispatchers receive the same pay. Furthermore, attached is a breakdown of the old and new pay rate for each of our current dispatchers.

Please place this matter on the May 18, 2015, agenda of the County Commission Meeting. If you need anything further from our office, please do not hesitate to contact me.

DC/crv

encls.

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

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

WWW.MONTGOMERYSHERIFF.COM

MEMORANDUM

To: Sheriff Derrick Cunningham

From: Robbie Estes, Personnel Analyst

Date: April 1, 2015

Re: County Communications Positions

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<u>New Classification Titles</u>

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The Personnel Board approved these recommendations on November 18, 2014 for the City pay plan. Since the county communications division utilizes the same positions and associated employment registers, it is the Personnel Departments recommendation for the county to adopt these job titles and pay grades. If approved, current county communications employees can be moved to the appropriate job classes via Form 10s. Also, the current ECO I and ECO II position should be abolished.

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9-3

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

May 11, 2015

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham DC
Montgomery County Sheriff's Office

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DC/crv

encls.

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MEMORANDUM

To: Sheriff Derrick Cunningham

From: Robbie Estes, Personnel Analyst

Date: April 1, 2015

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If you are in agreement with these recommendations, please place these personnel actions on the next County Commission meeting for approval. We will then take the request to the Personnel Board to make appropriate changes to the County pay plan.

10-2

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						TOTAL	$14,860.00

10-3

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

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

DATE : May 7, 2015

SUBJECT : Allowance Program for Specialized Units

Mr. Mims,

I want to start an allowance program for my specialized units. The Tactical Team, Dive Team and the Extraction Unit.

The Deputies and Correction Officers go over and beyond the call of duty. Anytime there is a hostile situation they are called upon to respond. They go in situations that most people turn and walk away from. We are initially talking about approximately 12 on the Tactical Team, 2 on the Dive Team and 16 Extraction Team members which is just a few of our personnel.

I am requesting an allowance of $2,400.00 annually for each member, which will be broken down to $200.00 monthly. This is a small amount considering what we face on a daily basis. Once a person comes off of one of our units this allowance will stop.

Any consideration given will be greatly appreciated.

DC/lc

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

MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commission

FROM: Allyson Holland, Chief Clerk aH
Montgomery County Revenue Commission

DATE: May 11, 2015

RE: Redemption/Mapping Area – Annex III

The Revenue Commissioner's office would like to request the reallocation of the Redemption/Mapping area on the 2nd floor of Annex III of the Montgomery County Courthouse. The Revenue Commissioner signed an agreement with the Probate Judge to allow his office to utilize this space temporarily for their mail room needs. We are now ready to use the space to move in our Mapping Section that is currently located in the Carnegie Building.

We notified the Probate Judge on March 31, 2015 in writing to vacate the space within 60 days. We respectfully request the County Commission reallocate the space back to the Revenue Commissioner's office effective June 1, 2015. I am copying Sheriff Derrick Cunningham to change access badges as needed on that date.

C: Derrick Cunningham, Sheriff

MONTGOMERY COUNTY PROBATE OFFICE CO-OPERATIVE INTERGOVERNMENTAL AGREEMENT FOR RESOURCES AND OFFICE SPACE

This AGREEMENT is made between the Signed Parties

WHEREAS:

1. Each PARTY is allocated certain office space throughout Montgomery County that may be useful to another PARTY for services to the public and related activities; and

2. The PARTIES agree that sharing office space promotes the cost-effective and efficient use of public resources; and,

3. The PARTIES desire to enter into an AGREEMENT to establish procedures for sharing office space. Therefore, in consideration of the mutual covenant herein, it is

AGREED:

1. The MONTGOMERY COUNTY REVENUE COMMISSIONER shall make available to the MONTGOMERY COUNTY PROBATE OFFICE the area identified as an unnumbered room formerly designated as MAPPING (hereinafter, the ROOM) in the Montgomery County Courthouse, Annex III in a manner and in the terms and conditions provided herein.

2. The MONTGOMERY COUNTY PROBATE OFFICE shall be authorized by this AGREEMENT to utilize the ROOM to conduct business related to their Internet and Mail-in renewal process. In addition to this stated purpose, the MONTGOMERY COUNTY PROBATE OFFICE shall be authorized to use the ROOM to conduct business necessary to fulfill statutory obligations.

3. The MONTGOMERY COUNTY PROBATE OFFICE shall have the full use and enjoyment of the work area located in the ROOM. The MONTGOMERY COUNTY REVENUE COMMISSIONER shall retain full use and enjoyment of the storage room located within the ROOM. This provision notwithstanding, the MONTGOMERY COUNTY REVENUE COMMISSIONER shall allocate an area within the storage room to reasonably accommodate the MONTGOMERY COUNTY PROBATE OFFICE in the furtherance of its business.

4. Each PARTY is solely responsible for its own acts and those of its employees and officers under this AGREEMENT. No PARTY shall be responsible or liable for consequential damages to another PARTY arising out of providing the aforementioned office space under this AGREEMENT.

5. This AGREEMENT is beneficial to the MONTGOMERY COUNTY PROBATE OFFICE because it will reduce the time required to send out mailings to citizens by eliminating the time mail is in transit from its current location to the Count Mail-Room.

6. Any PARTY may terminate its participation in this AGREEMENT by providing thirty (30) days written notice to the other PARTY.

7. Upon termination of this AGREEMENT, the MONTGOMERY COUNTY PROBATE OFFICE shall return the ROOM to the MONTGOMERY COUNTY REVENUE COMMISSIONER in the same or substantially similar condition in which it first received.

8. This AGREEMENT may be amended by written amendment signed by both PARTIES.

IN WITNESS WHEREOF, ______________________
Witness

Signature of Officer	10/16/2013 Date	Revenue Commissioner Officer's Title
Signature of Officer	16 Oct 13 Date	Officer's Title

12-3

MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

FEBRUARY 3, 2014

INFORMATION SESSION

Chairman Dean called the Meeting to Order at 8:07 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Williams. Chairman Dean, Vice Chairman Harris, Commissioner Ingram and Commissioner Williams were present.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on scheduled attendees and items on the agenda.

DISCUSSION BY THE COMMISSION

Commissioner Williams requested a $400 miscellaneous appropriation from his account to Brewbaker Technology Magnet High School, the women's softball team.

Commissioner Ingram requested a $2,500 miscellaneous appropriation from his account to Montgomery Area Council on Aging (MACOA), for Meals on Wheels Program for homebound seniors.

Chairman Dean requested a $700 miscellaneous appropriation from his account to Robert E. Lee High School, for Choral Program, attention: Brenda Shuford.

After discussion, the Commission agreed to add these items to the miscellaneous appropriations.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims presented Budget Change Request Number 1 from Information Systems. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Administrator Mims informed the Commission that he had received the three revised Contractual Agreement Addendums with E-Ring, Inc., regarding Capture BOE, Assessment and Maps Online, Capture Mobile Assessment and Capture iPad Software for the Appraisal Department. After discussion, the Commission agreed to waive rules and add these items to the agenda.

12-4

Date: 1/29/14

Re: Signing off on the use of Revenue's unused mapping area for use as the mail room for the Probate Office.

An arrangement between the Revenue Commissioner and the Judge of Probate has been reached to use the Revenue's unused mapping area, on the 2nd floor of Annex 3, 101 S. Lawrence, as the mailroom for the probate office. The Revenue department will retain the two storage rooms in that area for its own purposes. This agreement has met with no opposition and now requires the approval of the Montgomery County Commission to move forward. Please sign the approval line below to allow this project to move forward.

Approved______________________________

Date__________________________________

End of Memorandum

Mr. Ingram made a motion to approve the request. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission.

OMNIBUS VOTE

Commissioner Ingram requested that the Commission omnibus the following three items, and his fellow Commissioners concurred. Mr. Williams made a motion to approve the three agenda items. The motion was seconded by Mr. Ingram and unanimously approved by the Commission.

<u>COUNTY COMMISSION – APPROVED TO RECOGNIZE AND DENY CLAIM FILED BY CHARSANDERS SANDERSON</u>

The Administrator presented the following memorandum from County Attorney Thomas T. Gallion, III:

<u>MEMORANDUM</u>

January 7, 2013

Attorney/Client Privileged

TO: Donnie Mims

FROM: Tommy Gallion

RE: Claim of Charsanders Sanderson

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Chairman Dean, County Administrator Donnie Mims

From: Judge Reed's Office, Montgomery County Probate

Date: 1/29/14

Re: Signing off on the use of Revenue's unused mapping area for use as the mail room for the Probate Office.

An arrangement between the Revenue Commissioner and the Judge of Probate has been reached to use the Revenue's unused mapping area, on the 2nd floor of Annex 3, 101 S. Lawrence, as the mailroom for the probate office. The Revenue department will retain the two storage rooms in that area for its own purposes. This agreement has meet with no opposition and now requires the approval of the Montgomery County Commission to move forward. Please sign the approval line below to allow this project to move forward.

Approved Elton N. Dean, Sr.

Date 2/3/14

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

12-6

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

May 18, 2015

MEMORANDUM

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

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

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

SUBJECT: Digital Information Cooperative Agreement

Attached to this memorandum, please find the Digital Information Cooperative Agreement between the Montgomery County Commission and the Alabama Department of Transportation. Approval of this contract will bring a $60,000 grant award from the Federal Highway Administration (FHWA) through the Alabama Department of Transportation (ALDOT). These funds will be applied to the 2015 Aerial Photography, LiDAR and Planimetric Data Acquisition project costs. In return we will provide data sharing with ALDOT.

We respectfully request approval of this agreement. Thank you for your consideration.

RTG

Attachments

ALABAMA DEPARTMENT OF TRANSPORTATION
Design Bureau
1409 Coliseum Boulevard, Montgomery, Alabama 36110
P.O. Box 303050, Montgomery, Alabama 36130-3050
Phone: 334-242-6178 *FAX: 334-269-0826*

Robert Bentley
Governor

John R. Cooper
Transportation Director

May 4, 2015

Montgomery County Courthouse
Revenue Commission
P. O. Box 1667
Montgomery, Al 36102

Attention: Janet Buskey

RE: Mapping Agreement

Ms. Buskey,

Attached please find a copy of our Digital Information Cooperative Agreement. Please review this document thoroughly. If Montgomery County is in acceptance of the terms of this Agreement, please sign, have it signed and sealed by a Notary, and return the Agreement and the Resolution to this office Attn: Katrina M. Faison.

If you have any questions or need any further clarification, please feel free to contact Katrina Faison at (334) 242-6571 or John Russell at (334) 242-6405.

Sincerely,

William F. Adams, PE
State Design Engineer

BY: B R Ingram
Brian R. Ingram, PE/PLS
Location Engineer

WFA/BRI/kmf
Attachment

C: Mr. Bill Bass
File

13-2

K-15-1099

DIGITAL INFORMATION COOPERATIVE AGREEMENT

The Digital Information Cooperative Agreement (hereinafter referred to as Agreement) is entered into as of the _____day of __________, 2015 by and between the Montgomery County Commission, (hereinafter referred to as COUNTY), and the Alabama Department of Transportation (ALDOT) (hereinafter jointly referred to as PARTIES).

RECITALS

WHEREAS, the COUNTY maintains a Geographic Information System that contains a significant variety of digital land information that is used in the daily operation of numerous departments supporting the constituents of Montgomery County;

WHEREAS, the COUNTY has entered into a contract to acquire new digital ortho-photography and updated mapping for the entire County.

WHEREAS, the ALDOT maintains information concerning the planning and maintenance of a statewide system of transportation corridors for the State of Alabama;

WHEREAS, it has been determined that each of the agencies maintain some information that is similar and overlapping;

WHEREAS, the ALDOT has a need for the digital ortho-photography and mapping for its use and that it is in the best interest of the constituents of these jurisdictions that a cooperative agreement be established to share the costs of development and maintenance of some of these similar data elements; and

NOW THEREFORE, the PARTIES hereto, in consideration of the mutual covenants and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, do hereby agree as:

Section 1. Contributions and Responsibilities

1.01 Definitions. As used herein the following terms shall have the meaning ascribed to them:

(a) "Specifications" shall mean those specifications required by the Alabama Department of Revenue's Property Tax Division "Specifications for Property Ownership Maps, GIS/Computer Assisted Property Tax Mapping and Aerial Photography (ADV-25)" document dated November 2004.

(b) "Data Set" shall mean the digital and non-digital information, databases, calculations, and products developed or placed to support the 2015 computerized mapping project.

1.02 The County has entered into a contract in the approximate amount of $485,107 to acquire 1"=100' scale digital ortho-photography and updated mapping for the County. The aerial photography and resulting data will be collected in accordance with the Alabama

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Department of Revenue's Property Tax Division "Specifications" Under the ALDOT State Planning and Research Annual Work Program, a Federal Highway Administration (FHWA) grant is being awarded to the COUNTY. The terms of the grant are as follows:

- **(a)** This agreement is for federal grant in the amount of $ 60,000 to be applied toward the completion of the 2015 photography and mapping project. Payment shall be made to the COUNTY within 90 days of receipt of the supporting documentation showing progress payments paid to the contractor.
- **(b)** The COUNTY shall provide the ALDOT a copy of the "Data Set" and all deliverables generated from the County's 2015 photography contract.
- **(c)** **As a member of the Alabama Geographic Information Executive Council, ALDOT shall make the resulting data available to other State and Federal Agencies for their business purposes.**

This grant is listed under the Catalog of Federal Domestic Assistance (CFDA) 20.205 – Highway Research, Planning, and Construction. The use of Federal funds is pursuant to and in according with all regulations of the State of Alabama and the U. S. Department of Transportation. The County will reimburse Consultant for all eligible expenses upon submittal of invoices. All invoices will be accompanied by supporting documentation that includes all receipts for billable expenses and a project status report that shows the progress of the tasks detailed in the Scope of Work. All invoices submitted must be for work completed no later than September 30, 2015. The Alabama Department of Transportation will not be liable for any costs incurred after that date. The County has until close of business, October 15, 2015, to submit all paperwork pursuant to this Agreement. Failure to complete the action will nullify the contract. In the event that the final cost exceeds the estimated budget, the Alabama Department of Transportation will only be liable for the payment of the 80 percent Federal funds. The use of Federal funds is pursuant to and in according with all regulations of the State of Alabama and U.S. Department of Transportation as shown in Exhibits M and N, which are parts of this agreement.

Section 2. Term and Termination

2.01 Term. The term of this Agreement shall commence on the date hereof and shall continue for one year.

2.02 Termination. Either party may terminate this Agreement by giving a thirty (30) day written notice. The county may at any time terminate this Agreement in the event of insufficient appropriation of Federal funds. Upon termination of this Agreement for any reason whatsoever, no data will be required to be returned to any other party. The liability for payment of any unpaid fees or obligations shall continue until paid.

Section 3. Assignment. Neither this Agreement nor any of the rights or duties hereunder may be assigned or otherwise transferred in any way by any party hereto, voluntarily or involuntarily, by operation of law, or otherwise, without the prior written consent of the other party, which consent may be conditioned upon execution of an undertaking by the assignee pursuant to which the assignee agrees to assume the obligations of the assignor and to fulfill the assignor's duties hereunder, but such consent shall not otherwise be unreasonably withheld, conditioned or delayed.

Section 4. Force Majeure. No party is responsible for delays due to causes or occurrences beyond its control including, but not limited to, civil disobedience, acts of God, casualty or accident, war, labor disputes, or the like.

Section 5. Successors and Assigns. This Agreement will apply to, be binding in all respects upon, and inure to the benefit of the successors and permitted assigns of the parties.

Section 6. No Third Parties Benefited. This Agreement is made and entered into solely for the benefit of the represented parties, their successors and permitted assigns, and no other person or entity shall have any rights hereunder.

Section 7. Miscellaneous. This Agreement supersedes all prior agreements between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter. This Agreement may not be amended except by a written agreement executed by the party to be charged with the amendment. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in force and effect. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable. The captions used herein are for convenience and shall not control interpretation of the text.

Section 8. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 9. Dispute Resolution. For any and all disputes arising under the terms of this contract, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative hearings or where appropriate, private mediators.

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IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed by those officers, officials and persons thereunto duly authorized, and the AGREEMENT is deemed to be dated and to be effective on the date stated hereinafter as the date of approval of the Governor of Alabama.

SEAL:

ATTEST: **MONTGOMERY COUNTY, ALABAMA**

____________________________ ____________________________

(Notary Signature) County Commission, Chairman

____________________________ ____________________________

Type Name Type Name (County Commission Chairman)

THIS AGREEMENT HAS BEEN LEGALLY REVIEWED AND APPROVED AS TO FORM AND CONTENT:

Jim Ippolito by J.T.

Chief Counsel, Jim R. Ippolito, Jr.
Alabama Department of Transportation

RECOMMENDED FOR APPROVAL:

____

State Design Engineer, William F. Adams, PE
Alabama Department of Transportation

____

Chief Engineer, Ronnie Baldwin, PE
Alabama Department of Transportation

STATE OF ALABAMA
ACTING BY AND THROUGH THE
ALABAMA DEPARTMENT OF TRANSPORTATION

____

Transportation Director, John R. Cooper

The foregoing agreement is hereby approved by the Governor of the State of Alabama, this ___ day of ________, 2015.

____

Governor of Alabama, Robert Bentley

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RESOLUTION NUMBER______________

BE IT RESOLVED, by the County Commission of Montgomery County, Alabama that the County enter into an agreement with the State of Alabama; acting by and through the Alabama Department of Transportation for:

A Digital Information Cooperative Agreement regarding the acquisition and establishment of the 2015 computerized mapping project, which agreement is before this Commission, and that the agreement be executed in the name of the County, by the Chairman of the Commission for and on its behalf and that it be attested by the County Clerk and the seal of the County affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept of record by the County Clerk.

Passed, adopted, and approved this _____ day of __________, 2015.

ATTESTED:

County Clerk ______________________

Chairman, County Commission ______________________

I, the undersigned qualified and acting clerk of Montgomery County, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the County Commission of the County named therein, at a regular meeting of such Commission held on the _____day of ____________, 2015, and that such resolution is of record in the Minute Book of the County.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the County on this ______ day of __________, 2015.

____

County Clerk

SEAL

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EXHIBIT M

CERTIFICATION FOR FEDERAL-AID CONTRACTS

This certification is applicable to the instrument to which it is attached whether attached directly or indirectly with other attachments to such instrument.

The prospective participant/recipient, by causing the signing of and the submission of this Federal contract, grant, loan, cooperative AGREEMENT, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, and the person signing same for and on behalf of the prospective participant/recipient each respectively certify that to the best of the knowledge and belief of the prospective participant or recipient and of the person signing for and on behalf of the prospective participant/recipient, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the prospective participant/recipient or the person signing on behalf of the prospective participant/recipient as mentioned above, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, the prospective participant/recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant/recipient also agrees by submitting this Federal contract, grant, loan, cooperative agreement or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, that the prospective participant/recipient shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this AGREEMENT shall contravene any statute or Constitutional provision of amendment, either now in effect or which may, during the course of this AGREEMENT, be enacted, then the conflicting provision in the AGREEMENT shall be deemed null and void.

For any and all disputes arising under the terms of this contract, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative hearings or where appropriate, private mediators.

TERMINATION DUE TO INSUFFICIENT FUNDS

a. If the agreement term is to exceed more than one fiscal year, then said agreement is subject to termination in the event that funds should not be appropriated for the continued payment of the agreement in subsequent fiscal years.

b. In the event of proration of the fund from which payment under this AGREEMENT is to be made, agreement will be subject to termination.

ALABAMA DEPARTMENT OF TRANSPORTATION

Design Bureau
1409 Coliseum Boulevard, Montgomery, Alabama 36110
P. O. Box 303050, Montgomery, Alabama 36130-3050
Phone: 334-242-6178 *FAX: 334-269-0826*

Robert Bentley
Governor

John R. Cooper
Transportation Director

May 4, 2015

Montgomery County Courthouse
Revenue Commission
P. O. Box 1667
Montgomery, Al 36102

Attention: Janet Buskey

RE: Estimate of Work Performed and Expenditures

Ms. Buskey,

Attached please find a copy of our Estimate of Work Performed and Expenditures. Please complete the form as indicated, have it notarized, and return to this office along with a copy of an invoice and a copy of a cancelled check showing payment of at least $60,000. Please return all paperwork to this office, Attn: Katrina M. Faison.

If you have any questions or need any further clarification, please feel free to contact Katrina Faison at (334) 242-6571 or John Russell at (334) 242-6405.

Sincerely,

William F. Adams, PE
State Design Engineer

BY: B R I
Brian R. Ingram, PE/PLS
Location Engineer

WFA/BRI/kmf
Attachment

Cc: File

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FORM SACP # 3-A-2

STATE OF ALABAMA

County Commission of Montgomery County

Governing body

ESTIMATE OF WORK PERFORMED AND EXPENDITURES

Location Montgomery, AL Project Number: SPR 0001 (58)

For Period as Listed from ______ to ______ Estimate # 1 Final

DESCRIPTION OF WORK	UNIT	UNIT PRICE	THIS MONTH QUANTITY	THIS MONTH AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
Acquisition of 1"- 100' Scale						$60,000.00
Digital Ortho-Photography and						
Updated Mapping of County						
Total Construction Cost						
Less Retainage Withheld						$60,000.00
Sub Total						

Plus Engineering & Inspection	Previous	Current	To Date
Prelim. Engr.	0	0	0
Constr. Engr.	$0.00		$0.00
Total Engineering & Inspection	$0.00		$0.00

Total Construction & Engineering Cost			
Less Previous Payments			
Net Amount Current Participation			
Amount Claimed			$60,000.00

I certify this estimate to be correct, due and unpaid.

We hereby accept this estimate as being correct, due and unpaid.

____
Authorized County Offical

STATE OF ALABAMA, County of Montgomery

Sworn and subscribed to before me this ______ day of ______ 2015

Final Estimate Only

Approved ______________________
Design Bureau Chief

____
Notary Public

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... PRINTED IN TWO COLORS ... ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Montgomery County
101 S. Lawrence St.
Montgomery, AL 36104
Disbursement Fund 719

REGIONS BANK
201 Monroe Street
MONTGOMERY, AL 36104

Check Date	Amount	Check No.
02/27/2015	$72,631.82	251261

PAY Seventy-Two Thousand Six Hundred Thirty-One and 82/100 Dollars

TO THE ORDER OF
Pictometry International Corporation
100 Town Centre Dr., Ste A
ROCHESTER, NY 14623

⑈251261⑈ ⑆062000019⑆ 0071099328⑈ ⑈0007263182⑈

010000016414000001

PAY TO THE ORDER OF
JP MORGAN CHASE BANK
ROCHESTER, NY 14643
>022300173<
FOR DEPOSIT ONLY
PICTOMETRY INTERNATIONAL
CORPORATION
512081999
DO NOT WRITE BELOW THIS LINE

010000016414000001

13-12

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

From: Steven L. Reed, Probate Judge

Date: May 7, 2015

RE: 2015 Legislative Agenda-Business License Fee

Per my comments at the May 4, 2015 County Commission meeting, I would encourage the commission to proceed with the bill eliminating section C which would have added a late fee to any business license past due for more than 10 days. I believe this version will bring Montgomery County in line with peer counties and increase the likelihood of passage this session.

Should you have any questions or concerns please feel free to contact me.

Sincerely,

Steven L. Reed
Probate Judge
Montgomery County

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

14-1

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.

14-2

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.

14-3

Tammy Nix

From: rondrinkardgrp@bellsouth.net
Sent: Tuesday, May 12, 2015 9:18 AM
To: Donald Mims
Cc: Cassandra Crosby; Florence Cauthen; DiDi Henry
Subject: Re: Memo from Probate Judge re Revised Proposed Bill

Donnie.... Cassandra is correct that it would need to be advertised. If I remember correctly, the Commission originally questioned the $150 penalty fee and asked that the Judge review that portion of the Bill to determine if it was in line with other comparable Counties.

Therefore....not having been approved, it was never advertised. Cassandra was also correct in that the timing for the Commission's approval and then four weeks of advertising, combined with a Local Delegation meeting for approval, would make it virtually impossible to be considered for passage during the remainder of this Session.

An additional problem exists for consideration during a potential but probable Special Session. Sen Marsh's gaming bill if passed, states that a Special Session convened for the gaming bill would not consider any other legislation unless recommended by a two thirds majority of both Houses.

In my opinion, we my be better served by cleaning up the Bill by deleting Section 1 (c) and have it ready for the 2016 Session.

Cassandra and I will pursue passage of this legislation at the direction and desire of the Commission.

Thanks... Ron

Sent from my Verizon Wireless 4G LTE DROID

Donald Mims <DonaldMims@mc-ala.org> wrote:

Cassandra and Ron,

Attached is a memorandum from Probate Judge Reed regarding changes to the proposed bill concerning business license fees.

Please contact him as to whether he would like for the Legal Reference Service to redraft his bill with the proposed change. Can this bill be advertised and submitted for consideration by our local legislative delegation this session?

Thank you for your assistance.

14-4

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager

Date: May 12, 2015

Re: Invitation to Bid No: 51988-15B-020

Employee Luncheon

Request approval of award on the above referenced Invitation to Bid to the low bid of Chappy's Deli, for a unit price of $7.89 each and a total amount of $4,734.00; be placed on a future agenda. (Copy of spreadsheet attached.)

Coordination of award made with DiDi Henry, Manager of Public Affairs.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:	BID # 1	BID # 2	BID # 3	BID # 4	BID # 5
BID NO. 51988-15B-020 ISSUE DATE: APRIL 24, 2015 BID OPENED: MAY 11, 2015 COUNTY COMMISSION TERMS OF PAYMENT / DISCOUNT:	CHAPPY'S DELI 3815 INTERSTATE CT. SUITE. 102B MONTGOMERY, AL 36109 ATTN: DAVID BARRANCO (334) 277-6590	FARMERS MARKET CAFÉ 315 N. MCDONOUGH STREET (334)262-1970 ATTN: KIM BUTT			

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMPLOYEE LUNCHEON	EA	600	$7.89	$4,734.00	$10.50	$6,300.00						
	71 BIDS MAILED												
TOTAL BID AMOUNTS					$4,734.00		$6,300.00						

Notes:

15-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Corporal

   Position Number 097

   Proposed Effective Date May 11, 2015

   Type of Appointment (X) Permanent ( ) Temporary

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

   Pay Grade PS2 - $38,328 - $49,337
   Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

Derrick Cunningham mw

Department Head Date April 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

3. Certification
   Promotional ________ Candidates
   Open-Competitive ________ Candidates
   Transfer ________ Candidates

________________________________ Date ____________
Personnel Director

4. Selectee: ________________________________

________________________________ Date ____________
Appointing Authority

5. ( ) Manpower data entered by ____________________ Date ____________
   ( ) Payroll entered by ____________________ Date ____________

16-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Deputy Sheriff Corporal

   Position Number: 143

   Proposed Effective Date: May 11, 2015

   Type of Appointment: (X) Permanent ( ) Temporary

   Recruiting
   - (X) Promotional Register
   - ( ) Open Competitive Register
   - ( ) Transfer
   - ( ) Reemployment

   Pay Grade: PS2 - $38,328 - $49,337

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

Derrick Cunningham mwc

Department Head

Date April 29, 2015

---

2. Administrative Review
   - ( ) Approved
   - ( ) Disapproved

____

Funding Authority

3. Certification

Promotional	________	Candidates
Open-Competitive	________	Candidates
Transfer	________	Candidates

____________________ Date ________

Personnel Director

4. Selectee: ____________________

____________________ Date ________

Appointing Authority

5. ( ) Manpower data entered by ____________________ Date ________
   ( ) Payroll entered by ____________________ Date ________

16-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff

Position Number 102

Proposed Effective Date May 11, 2015

Type of Appointment x Permanent ( ) Temporary

Recruiting

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

Pay Grade Deputy Sheriff Trainee - $36,118 Grade PS4
Deputy Sheriff $37,271-$46,493 PS5

Derrick Cunningham DKW Date 4/22/15
Department Head

---

2. Administrative Review
( ) Approved
( ) Disapproved

____
Funding Authority

3. Certification
Promotional ________ Candidates
Open-Competitive ________ Candidates
Transfer ________ Candidates

______________________________ Date ________
Personnel Director

4. Selectee: ______________________________

______________________________ Date ________
Appointing Authority

5. ( ) Manpower data entered by ______________________ Date ________
( ) Payroll entered by ______________________ Date ________

16-3

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

   Position Number ____________________

   Proposed Effective Date May 11, 2015

   Type of Appointment (X) Permanent ( ) Temporary

   Recruiting
   ( ) Promotional Register ( ) Transfer
   (X) Open Competitive Register ( ) Reemployme

   Pos # to be determined after Promotion

   Pay Grade PST - Deputy Sheriff Trainee $36,118
   PS1 - Deputy Sheriff - $37,271 - $46,493

   Derrick Cunningham
   Department Head

   Date April 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

   ____
   Funding Authority

3. Certification
   Promotional ________ Candidates
   Open-Competitive ________ Candidates
   Transfer ________ Candidates

   ______________________________ Date __________
   Personnel Director

4. Selectee: ______________________________

   ______________________________ Date __________
   Appointing Authority

5. ( ) Manpower data entered by ____________________ Date __________
   ( ) Payroll entered by ____________________ Date __________

16-4

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

Position Number ____________________

Proposed Effective Date May 11, 2015

Type of Appointment (X) Permanent ( ) Temporary

Recruiting

( ) Promotional Register ( ) Transf--

(X) Open Competitive Register ( ) Reemp

Pos # to be determined after Promotion

Pay Grade PST - Deputy Sheriff Trainee $36,118

PS1 - Deputy Sheriff - $37,271 - $46,493

Derrick Cunningham

Department Head mcc

Date April 29,

2. Administrative Review

( ) Approved

( ) Disapproved

____

Funding Authority

3. Certification

Promotional ________ Candidates

Open-Competitive ________ Candidates

Transfer ________ Candidates

____________________ Date ____________

Personnel Director

4 Selectee: ____________________

____________________ Date ____________

Appointing Authority

5. ( ) Manpower data entered by ____________________ Date ________

( ) Payroll entered by ____________________ Date ________

16-5

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

May 7, 2015

TO: Montgomery County Commission
CC: Donnie Mims – County Administrator
Montgomery County, Alabama

RE: Future Agenda Item – Position Fill Request for Community Corrections Technician

Dear Commissioners:

I am requesting to brief the Commission on a future Agenda Item request. Recently, the Commission and City/County Personnel Board approved the creation of a new Community Corrections Position – titled Community Corrections Technician. This newly created position came at the behest of a number of stakeholders including the judiciary. The Community Corrections Department presently has a vacancy of one Community Corrections Officer. This position has remained open for the past few months while the needs of the Department were reviewed and evaluated. We propose to fill the vacancy with a Community Corrections Technician in lieu of filling it with a Community Corrections Officer.

This position is considered an entry level position for individuals with a college degree in a related field, but without the requisite experience required to qualify as a Community Corrections Officer. Ideally, this position would present an opportunity for this position to promote to a Community Corrections Officer after achieving sufficient practical experience working in the Technician capacity. The position description and duties have been reviewed by the City-County Personnel staff analyst and a salary range of A04 (starting salary $28,223) has been established.

I respectfully request that the Commission consider the approval of a Position Fill Request for the Community Corrections Technician position at the next regular Commission Meeting.

Respectfully submitted,

Paul H. Brown – Executive Director
Montgomery County Community Corrections Department

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

ORIGINAL

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

POSITION FILL REQUEST

DEPARTMENT: **Community Corrections**

DEPARTMENT HEAD: Paul H. Brown

SUPERVISOR: Paul H. Brown

1 POSITION TITLE: Community Corrections Technician

POSITION NUMBER: **300357001**

PROPOSED EFFECTIVE DATE: **7/3/15**

TYPE OF APPOINTMENT (x) PERMANENT () TEMPORARY

RECRUITING

( ) PROMOTIONAL REGISTER ( ) TRANSFER

(x) OPEN COMPETETIVE REGISTER ( ) REEMPLOYMENT

PAY GRADE **A04 $28,223 Step 01**

Paul H Brown
Department Head Date 5/7/15

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2 ADMINISTRATIVE REVIEW

() APPROVED
() DISAPPROVED

____
Funding Authority

3 CERTIFICATION

Promotional ________ Candidates
Open-competitive ________ Candidates
Transfer ________ Candidates

______________________ Date ________
Personnel Director

4 SELECTEE: ______________________

______________________ Date ________
Appointing Authority

5 () Manpower data entered by ______________ Date ______________
() Payroll entered by ______________ Date ______________

17-2

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Montgomery County Probate Court

Date: 5/11/15

Re: Request to upgrade security/surveillance system at the West Probate Office

When the West Probate office was originally constructed, it included a 4 camera surveillance system. This original system is no longer working properly.

After discussing our needs with Chief Murphy, he suggested that we contact Norment Security to upgrade our failing system.

Brian Clark, of Norment Security, has evaluated the current system and given us a quote of $5,712.00 to upgrade the existing surveillance system.

We are requesting that the County Commission authorize the purchase of this upgrade to better serve and protect the citizens of Montgomery County.

Thank you for considering this request.

Attached: Quote from Norment Security

P.O. BOX 223 • MONTGOMERY, AL 36101-0223 • TELEPHONE 334-832-1240 • FAX 334-832-7776 18-1

Norment

SECURITY GROUP

PROPOSAL

2511 Midpark Rd.
Montgomery, Alabama 36109
334-281-8440
FAX: 334-286-4377

Montgomery County Probate Court
P.O. Box 223
Montgomery, AL 36101
Attn: William Flowers

04/10/15

Proposal Number:
MCPC4.10.15

Upgrade the Camera/DVR system at the Probate West building. New system will primarily consist of a Geovision 8-Channel PC-based Digital Video Recorder, four Infra-red Security Dome Cameras, and two Video Monitors. The system will have network capabilities allowing video viewing and playback over the LAN.

Furnish and Install:

- (1) Geovision 8CH DVR w/2TB Video Storage
- (4) IR-35VFA Infra-Red Security Dome Camera
- (2) 19" LCD Security Monitor
- (1) Multi-Channel Camera Power Supply
- (1) Video Extender Set For 2nd Monitor
- System Programming/Configuration
- Installation Material and Labor

PRICE - Good for 90 Days:

Fifty Seven Hundred Twelve and 00/100 Dollars ($5,712.00)

A one-year parts and labor warranty is provided. Tax ID: 41-1830566

Sign and return one copy for our files. By: Bryan Clark ____________________

Accepted:____________________ Firm:__________ Date:__________

18-2

Haskell | Slaughter
attorneys at law

Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334.265.8573 | f. 334.264.7945

ttg@hsg-law.com

May 18, 2015

Mr. Donald L. Mims, County Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, AL 36102-1667

Re: Executive Session to Discuss Annexation of Property

Dear Montgomery County Commission Members:

This is to advise the members of the Montgomery County Commission that I have been consulted on a matter on which the County Commission is considering convening an executive session at its next meeting for discussion with legal counsel regarding a proposed annexation of property in East Montgomery, and have determined that, in my legal opinion, this matter is appropriate for executive session under Section 7(a)(6) of Act No. 2005-40.

Pursuant to Section 7(a)(3) 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,

Thomas T. Gallion

Thomas T. Gallion, III
ASB-5295-L74T

TTG/tp

19-1

MONTGOMERY COUNTY COMMISSION
YEAR END SEPTEMBER 30,

	General Fund 2014	
BUDGETED RESULTS		**$0.00**
Revenue Over (Under) Budget		
Sales Tax Collections over budget	1,700,758	
Ad Valorem-collections under budget	(51,893)	
Lodging tax	184,435	
Housing Federal prisoners	(292,592)	
Pistol Permits	89,775	
Mortgage Filing Tax (Probate)	(125,018)	
Financial Institution Tax	215,144	
Transfer from Road & Bridge (Didn't transfer)	(826,255)	
City Payment to County for DAS property	540,000	
Other net increases in revenue accounts	(92,613)	1,341,741
Expenses (Over) Under budget		
Salary and Benefit savings	2,100,000	
Industrial Development various	(34,413)	
EMCDB expense reimbursement	217,786	
Savings from Debt Refunding	365,000	
Department Operating etc. under budget	668,854	3,317,227
Expenses Added to the budget		
NEC Settlement funds carryover-Public Safety equip	(22,124)	
Sheriff Motor Vehicle Budget Carryover	(51,000)	
Elective Official Compensation adjustments	(67,581)	
Youth Apprentice Summer Program	(78,772)	
Helping Montgomery Families Initiative (2013 & 2014)	(200,000)	
Blue Gray Tennis	(1,007)	
Chamber for Regional HS Basketball Tourn.	(10,000)	
A-Keep for Alabama/Korean cultural exchange	(5,000)	
Chamber for "Two Lines" Rosa Parks Museum	(2,500)	
Buckmasters Expo 2014	(42,500)	
Central Al Sports Commission-Camellia Bowl	(100,000)	
Board of Registrars-postage	(3,000)	
Special State Election Expense	(28,988)	
Increase Probate budget for part-time employees	(108,650)	
Probate increase in postage for metal tag mailing	(18,000)	
Increase Election budget for Asst. Election Dir.	(26,619)	
Detention Facility Kitchen Equipment	(72,374)	
Detention Facility Medical services	(56,000)	
Youth Facility Housing juveniles while renovating	(140,000)	(1,034,115)
Net Revenue over Expense 2014		**3,624,853**
Education funding included in budgeted amounts		(1,080,000)
Net Operating Results		**2,544,853**

	General Fund 2015	
BUDGETED RESULTS		**$0.00**
Revenue Over (Under) Budget		
Sales Tax Collections over budget	1,052,139	
Ad Valorem-collections about even with budget	0	
Lodging tax	300,000	
Housing Federal prisoners-about even with budget	0	1,352,139
Expenses (Over) Under budget		
Salary and Benefit savings		600,000
Expenses Added to the budget		
Mail Van purchase-carryover 2014 budgeted amount	(30,325)	
Student Co-op budget carryover	(23,148)	
Supernumerary Salary-Retired Judge	(28,922)	
Sheriff-Purchase of Body and In Motion Cameras	(35,445)	
Youth Facility Kitchen Equipment budget carryover	(28,037)	
Humane Society-restore to 2010 level	(62,500)	
Advantage Site application Industrial Park	(2,500)	
Buckmasters Expo 2015	(42,500)	
Garrett Coliseum Development Group	(40,000)	
Hyundai Motors 10th Anniversary sculpture	(8,000)	(301,377)
Net Projected Results		**1,650,762**
Education funding included in budgeted amounts		(1,080,000)
Transfers from other funds included in budgeted revenue		(1,509,404)
Net Projected Operating Results		**(938,642)**

20-1

MONTGOMERY COUNTY COMMISSION
FUND BALANCES

	General Fund		Fund 112
	Operating	Emergency	Road & Bridge
			Debt for Bldg/Maintaining public Bldgs,road,bridges- **Excess can be transferred to General Fund**
FUND BALANCE 9/30/14	**12,463,515**	**9,868,400**	**7,071,859**

TAX COLLECTION COMPARISON

	9/30/2014		Over (Under) Budget	9/30/2015
	Budgeted	**Actual**		**Budget**
General Fund				
Sales Tax	39,900,000	41,600,758	1,700,758	40,875,000
Ad Valorem Tax	12,800,000	12,728,035	(71,965)	12,860,000
Lodging Tax	2,130,000	2,362,935	232,935	2,220,000
Road and Bridge Fund				
Ad Valorem Tax	6,250,000	6,238,728	(11,272)	6,300,000

20-2

MONTGOMERY COUNTY COMMISSION
GENERAL FUND/CONSTRUCTION FUNDS

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
General Fund	14,217,461	19,569,241	19,828,247	17,867,480	12,309,457	7,744,201	6,943,542	7,608,266	9,145,248	12,463,515	
Transfers from 112							1,600,000	892,667	295,649	0	
Education Funding								1,000,000	1,080,000	1,080,000	
General Fund operating fund balance							5,343,542	5,715,599	7,769,599	**11,383,515**	
Emergency	8,305,074	8,596,987	9,151,681	9,470,455	9,698,415	9,756,520	9,773,865	9,808,764	9,840,400	**9,868,400**	
Road and Bridge	3,455,799	4,084,335	4,874,395	5,375,227	5,677,411	8,210,926	7,050,000	6,714,006	6,982,700	**7,071,859**	Using for General Fund shortages
Construction	123,352	1,649,014	4,396,879	4,002,740	5,232,456	2,577,057	2,388,570	2,388,570	344,095	**526,742**	Debt Proceeds or General Fund General Fund will have to pay all building repairs
Capital Improvement	1,370,157	1,423,855	2,151,350	2,769,946	3,943,380	4,269,762	4,866,372	4,866,372	5,844,290	**5,921,511**	Committed for projects

20-3

I, Wanda Hughes, (DBA Courthouse Café; Tenant), do hereby give a 60 day written notice to Montgomery County Commission; Landlord to terminate my lease agreement for the Cafeteria area located on the 2nd Floor of the Montgomery County Administrative Building Annex II on this 30th day of April 2015.

I would like to request a refund the of the cleaning deposit for $1,200.00 which was paid to the Landlord on July 29, 1998.

I wish to request a reimbursement in the amount $9,312.94 for the lease of a dishwasher that was installed, July 2011. Recently, I learned that the landlord was not aware of this addition of equipment that we operate on a daily basis. It was an upgrade to disinfect our dishes from the old system to meet standards and regulations of the Health Department. Invoice attached for dishwasher.

Wanda Hughes

Wanda Hughes

Customer	Customer Name	Document	Document Type	Date	Sales Amount	Applied	Check #	Original Trx Amount
45579	COURTHOUSE CAFE	0356519	Sales / Invoices	8/5/2011	$564.94	$0.00		$621.45
45579	COURTHOUSE CAFE	9700115	Payments	8/10/2011	$0.00	$0.00	0002250	$291.45
45579	COURTHOUSE CAFE	0373318	Sales / Invoices	8/31/2011	$259.95	$0.00		$285.95
45579	COURTHOUSE CAFE	3066543	Sales / Invoices	9/6/2011	$130.89	$0.00		$144.00
45579	COURTHOUSE CAFE	9719034	Payments	9/6/2011	$0.00	$0.00		$144.00
45579	COURTHOUSE CAFE	9715865	Payments	9/13/2011	$0.00	$0.00	0002119	$275.94
45579	COURTHOUSE CAFE	3088752	Sales / Invoices	10/4/2011	$164.94	$0.00		$181.45
45579	COURTHOUSE CAFE	3114486	Sales / Invoices	11/1/2011	$164.94	$0.00		$181.45
45579	COURTHOUSE CAFE	9746147	Payments	11/1/2011	$0.00	$0.00		$181.45
45579	COURTHOUSE CAFE	3138698	Sales / Invoices	11/29/2011	$164.94	$0.00		$181.45
45579	COURTHOUSE CAFE	9762395	Payments	12/6/2011	$0.00	$0.00	0004059	$191.46
45579	COURTHOUSE CAFE	3159780	Sales / Invoices	12/27/2011	$164.94	$0.00		$181.45
45579	COURTHOUSE CAFE	9776094	Payments	12/27/2011	$0.00	$0.00		$181.45
45579	COURTHOUSE CAFE	3182385	Sales / Invoices	1/30/2012	$164.93	$0.00		$181.44
45579	COURTHOUSE CAFE	9792481	Payments	1/31/2012	$0.00	$0.00	0002191	$281.44
45579	COURTHOUSE CAFE	3204584	Sales / Invoices	2/21/2012	$164.93	$0.00		$181.44
45579	COURTHOUSE CAFE	9818239	Payments	3/19/2012	$0.00	$0.00	0004105	$300.00
45579	COURTHOUSE CAFE	3226939	Sales / Invoices	3/20/2012	$164.93	$0.00		$181.44
45579	COURTHOUSE CAFE	9826316	Payments	4/2/2012	$0.00	$0.00	0002220	$292.89
45579	COURTHOUSE CAFE	3250490	Sales / Invoices	4/17/2012	$167.44	$0.00		$184.19
45579	COURTHOUSE CAFE	3182385-02	Sales / Invoices	5/1/2012	$0.10	$0.00		$0.10
45579	COURTHOUSE CAFE	9841249	Payments	5/1/2012	$0.00	$0.00	0004119	$181.54
45579	COURTHOUSE CAFE	3272853	Sales / Invoices	5/15/2012	$167.44	$0.00		$184.19
45579	COURTHOUSE CAFE	9858344	Payments	5/30/2012	$0.00	$0.00	0004129	$368.38
45579	COURTHOUSE CAFE	3295179	Sales / Invoices	6/12/2012	$167.44	$0.00		$184.19
45579	COURTHOUSE CAFE	9868628	Payments	6/12/2012	$0.00	$0.00		$184.19
45579	COURTHOUSE CAFE	0373509	Sales / Invoices	7/9/2012	$159.95	$0.00		$175.95
45579	COURTHOUSE CAFE	3317351	Sales / Invoices	7/10/2012	$0.00	$0.00		$0.00
45579	COURTHOUSE CAFE	3337797	Sales / Invoices	8/7/2012	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9897305	Payments	8/14/2012	$0.00	$0.00		$175.95
45579	COURTHOUSE CAFE	3362297	Sales / Invoices	9/4/2012	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9915317	Payments	9/19/2012	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3385132	Sales / Invoices	10/2/2012	$167.45	$0.00		$184.20

21-2

45579	COURTHOUSE CAFE	9926045	Payments	10/8/2012	$0.00	$0.00	0004160	$368.40
45579	COURTHOUSE CAFE	3453096	Sales / Invoices	10/30/2012	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9941320	Payments	10/30/2012	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3474074	Sales / Invoices	11/27/2012	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9956962	Payments	11/27/2012	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3496635	Sales / Invoices	12/25/2012	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9976061	Payments	1/9/2013	$0.00	$0.00	0004088	$184.20
45579	COURTHOUSE CAFE	3521168	Sales / Invoices	1/22/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	9985949	Payments	1/22/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3543901	Sales / Invoices	2/19/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4010450	Payments	2/19/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3566932	Sales / Invoices	3/19/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4027358	Payments	3/19/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3589394	Sales / Invoices	4/16/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4042197	Payments	4/16/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3612225	Sales / Invoices	5/14/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4058078	Payments	5/14/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3639172	Sales / Invoices	6/11/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4074013	Payments	6/11/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3660485	Sales / Invoices	7/9/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4087069	Payments	7/9/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4101634	Payments	8/6/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3682772	Sales / Invoices	8/6/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	3704952	Sales / Invoices	9/3/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4114803	Payments	9/3/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3727597	Sales / Invoices	10/1/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4130734	Payments	10/1/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3748580	Sales / Invoices	10/29/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4145671	Payments	10/29/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3774035	Sales / Invoices	11/26/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4161672	Payments	11/26/2013	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3796840	Sales / Invoices	12/24/2013	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4184292	Payments	1/14/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3819808	Sales / Invoices	1/21/2014	$167.45	$0.00		$184.20

21-3

45579	COURTHOUSE CAFE	4191991	Payments	1/21/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3842668	Sales / Invoices	2/18/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4207252	Payments	2/18/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3864931	Sales / Invoices	3/18/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4224447	Payments	3/18/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3887150	Sales / Invoices	4/15/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4239883	Payments	4/15/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3909741	Sales / Invoices	5/13/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4254888	Payments	5/13/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3931324	Sales / Invoices	6/10/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	3951891	Sales / Invoices	7/8/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	3972446	Sales / Invoices	8/5/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4299035	Payments	8/12/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	3996303	Sales / Invoices	9/2/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4313152	Payments	9/9/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4019162	Sales / Invoices	9/30/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4328575	Payments	10/8/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4332508	Payments	10/15/2014	$0.00	$0.00	0006486	$184.20
45579	COURTHOUSE CAFE	4041542	Sales / Invoices	10/28/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4343865	Payments	11/5/2014	$0.00	$0.00	0004399	$184.20
45579	COURTHOUSE CAFE	4062452	Sales / Invoices	11/25/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4360673	Payments	12/8/2014	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4085666	Sales / Invoices	12/23/2014	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4380584	Payments	1/13/2015	$0.00	$0.00	0000132	$184.20
45579	COURTHOUSE CAFE	4108068	Sales / Invoices	1/20/2015	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4392173	Payments	2/3/2015	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4130421	Sales / Invoices	2/17/2015	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4403902	Payments	2/24/2015	$0.00	$0.00		$184.20
45579	COURTHOUSE CAFE	4153704	Sales / Invoices	3/17/2015	$167.45	$0.00		$184.20
45579	COURTHOUSE CAFE	4418899	Payments	3/24/2015	$0.00	$0.00		$184.20

$9,312.94

21-4

MEANS GILLIS LAW, LLC

ATTORNEYS AND COUNSELLORS AT LAW
ESTABLISHED IN 1981

Post Office Box 5058
60 Commerce Street, Suite 200 · Montgomery, Alabama 36104-3530
TEL: (334) 270-1033 · FAX: (334) 260-9396
WWW.MEANSGILLISLAW.COM

Sender's E-Mail Address
tcmeans@meansgillislaw.com

H. LEWIS GILLIS[1]
TYRONE C. MEANS[1,2,3]
KRISTEN J. GILLIS[1]

ADMITTED
[1] ALABAMA
[2] GEORGIA
[3] KANSAS

May 7, 2015

VIA EMAIL

Donald Mims, County Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Re: MCC Proposed Revision to County Attorney Compensation Rights

Dear Donnie:

Attached hereto are two items:

1. The County Attorney Compensation Rate dated February 2007 and

2. The proposed revision to County Attorney Compensation Rate.

Please note that co-County Attorney Tommy Gallion, III and I have agreed that a increase in our compensation is well past due and that the proposal is reasonable given the market place rates for lawyers of our experience and expertise. We are jointly proposed increasing our hourly rates as follows:

For partners in our respective firms, the rate will increase from $175.00 per hour to $200.00 per hour. The rate of compensation for associate, contract or other lawyers in our respective firms would be increased from $150.00 per hour to $175.00 an hour. For paraprofessionals within our respective offices, the compensation rate will increase from $75.00 an hour to $85.00 an hour.

These rates were last increased 8 years ago in and around February 2007. As all should know, the cost of doing business has increased substantially. The rates proposed, in our opinion, are modest when compared to the prevailing market rates charged by attorneys with our experience and expertise. Both Tommy and I would be comfortable with these rates considering that the nature of our work is really public service.

22-1

Additionally, we are proposing an increase of our monthly retainer by 10 percent. I cannot recall the last time our rates were increased. However, in times past, my recollection is that in every fiscal year, the monthly retainers were increased at the same rate as county employees. I cannot recall when this practice stopped.

We are also proposing that annually, at a minimum the rates be increased by a modest 2½ percent. That way we don't get too far behind for our retainer rate.

Most of these subjects have been broached with the commissioners. I trust that the resolution will be favorably considered by all and that this item can be placed on an agenda as soon as possible. Please note that I'm proposing that this change be effective June 1 of this year.

Thank you for your attention in this matter.

Sincerely yours,

MEANS GILLIS LAW, LLC

Tyrone C. Means

cc: Tommy Gallion, III

State of Alabama)
County of Montgomery)

RESOLUTION

Be it hereby resolved by the Montgomery County Commission on the ______ day of May, 2015 the following:

1. The Montgomery County Commission desires to increase the billing rates for its county attorneys Thomas T. Gallion III (and his law firm) and Tyrone C. Means (and his law firm). Further, the County Commission desires to increase his monthly retainer for each of these attorneys. Said monthly billing rates have been the same for seven (7) years without an increase and the monthly retainer has been the same for more than seven (7) years.

2. Effective June 1, 2015, the billing rate for the principals of the county attorneys and their respective law firms shall be $200.00 per hour; the hourly rate for associate attorneys shall be $175.00 per hour and the billing rate for paralegals and law clerks shall be $85.00 per hour. Further, in consultation with the County Commission and the County Administrator, on a strictly as-needed basis, said county attorneys are permitted to associate on a case-by-case or project-by-project basis at an hourly rate not to exceed $175.00 per hour.

3. The monthly retainer for each of the county attorneys shall be increased by an amount equal to 10 percent of the current monthly retainer beginning on October 1, 2015. Further, on October 1 of each successive fiscal year, said monthly retainer shall increase by the sum of no less than 2.5 percent of the monthly retainer then in place.

4. Said retainer shall cover the following which shall not be subject to hourly billing:

a. Top priority given to the legal needs of Montgomery County;

b. Attendance at Montgomery County Commission meetings;

c. Verbal opinions given by telephone conversations on subject matters that are not covered on a project or case basis;

d. Any and all delivery of documents to the county and/or third parties that would include mileage or related expenses within Montgomery County;

e. A report to the Montgomery County Commission Administrator and/or response to the Alabama Department of Examiners of Public Accounts regarding outstanding, pending and settled litigation in connection with Montgomery County will be prepared each 6 months by the respective firms; and

f. A Quarterly Legal Report of legal services rendered by each firm.

22-3

Elton N. Dean, Sr., Chairman

Daniel Harris, Jr., Vice Chairman

Jiles Williams, Jr., Commissioner

Ronda M. Walker, Commissioner

Andrew D. Hall, Commissioner

Agenda
FEB 5 - 2007

STATE OF ALABAMA *
*
COUNTY OF MONTGOMERY *

RESOLUTION

BE IT HEREBY RESOLVED by the Montgomery County Commission on this the 5th day of February 2007, the following:

1. The Montgomery County Commission desires to increase the billing rates for attorneys' hourly rates for its County Attorney Thomas T. Gallion, III, and attorneys and paralegals at Haskell Slaughter Young & Gallion, L.L.C., and for County Attorney Tyrone C. Means and his attorneys and paralegals at Thomas, Means, Gillis & Seay, P.C.

2. The new hourly billing rates which will become effective for all work done after February 5, 2007, will be $175.00 per hour for principals in the law firms} which are comprised of Thomas, Means, Gillis, Seay, Haskell, Slaughter, Young and Gallion; $150.00 per hour for all other senior partners and other attorneys in the firms; and $75.00 per hour for paralegals.

3. The monthly retainer for each of these attorneys will remain the same and will cover the following that is not subject to hourly billing:

   a. Top priority will be given to Montgomery County's legal needs;

   b. Attendance at Montgomery County Commission meetings;

   c. Any verbal opinions given in telephone conversations;

   d. Any and all delivery of documents to the County and/or third parties that would include mileage or related expenses; and

   e. A report to the Montgomery County Commission Administrator and/or response to the Alabama Department of Examiners of Public Accounts regarding outstanding, pending and settled litigation in connection with Montgomery County will be prepared each six months by each of the two firms.

3-1.

225

Todd Strange, As Its Chairman

Elton N. Dean, Sr., as Its Vice Chairman

Reed Ingram

Dimitri Polizos

Jiles Williams, Jr.

3-2.

22-6

Tammy Nix

From: Tyrone Means <tcmeans@meansgillislaw.com>
Sent: Thursday, May 07, 2015 4:18 PM
To: Donald Mims
Cc: Jiles Williams, Jr.; Tommy Gallion; Elton N. Dean, Sr.; Dan Harris; Andrew Hall; Ronda Walker
Subject: MCC Resolution regarding County Attorney Compensation Rate: Thursday Memo
Attachments: MCC Proposed Revision to County Attorney Compensation Rates (2).pdf; MCC County Attorney Compensation Rate February 2007.pdf; MCC Proposed Revision to County Attorney Compensation Rates Cover letter May 2015.pdf

Commissioner Williams asked me to send the proposed revision of the county attorney's compensation rates to you for placement on the next Thursday memo. I have copied the other commissioners as a matter of information.

Tyrone C. Means
Means Gillis Law, LLC
60 Commerce Street, Suite 200(36104)
P O Box 5058
Montgomery, AL 36103-5058
(334) 270 1033
(800) 626-9864
(334) 260 9396 (Fax)

tcmeans@meansgillislaw.com
www.meansgillislaw.com

22-7

	A	B	C
1	**County Attorney Salaries - Per County**		
2			
3	**COUNTY**	**Salary Per Hour**	
4			
5	Baldwin Co.	$225 per hour	
6	Barbour Co.	$150 reduced to $120	
7	Calhoun Co.	$5949.60 Bi-weekly/$74.37 hrly	
8	Fayette Co.	Our attorney is in private practice. We pay him a very small retainer but he charges us $65 hr. for any work.	
9	Hale Co.	$2500 per mo. for 2 attorneys	
10	Jackson Co.	$185 per hour	
11	Jefferson Co.		
12	Limeston Co.	$175 per hour	
13	Madison Co.		
14	Mobile Co.	$135/hr. for non-litigation/$175/hr. for litigation. Chief Staff Atty. paid $90,458.88/year and an Asst. Co. Atty. $78,796.92/yr.	
15	Lauderdale Co.	$ 75.00 an hour but we also pay him a monthly retainer of $1250	
16	Perry Co.	Perry County pays the county attorney $50,000 per year as a retainer, however litigation is extra	
17	Shelby Co.		
18	St. Clair	$150 per hour	

23-1

Tammy Nix

From: Briddell, Michael <mbriddell@montgomeryal.gov>
Sent: Friday, May 08, 2015 5:39 PM
To: Donald Mims
Cc: Elton Dean
Subject: RE: HYUNDAI ADVERTISER AD

That is correct! The Advertiser just got back to me...the cost of a full-page ad will be $3,395.
The Chamber's share: $ 1,132 (one-third)
The City's: 1,358
The County's: 906
OR...the City and County can each pay the same one-third share as the Chamber ($1,132).
Thanks,
Michael

Michael Briddell
Director, Public Information
& External Affairs
P. O. Box 1111
Montgomery, AL 36101-1111
334-625-2005 (office)
mbriddell@montgomeryal.gov

Montgomery. CAPITAL OF DREAMS.

From: Donald Mims [mailto:DonaldMims@mc-ala.org]
Sent: Friday, May 08, 2015 5:27 PM
To: Briddell, Michael
Cc: Elton Dean
Subject: Re: HYUNDAI ADVERTISER AD

It is my understanding that the Chamber will pay 1/3 of the total cost.

Sent from my iPhone

On May 8, 2015, at 4:21 PM, "Briddell, Michael" <mbriddell@montgomeryal.gov> wrote:

> Donnie,
> Thanks for your and Chairman Dean's participation to celebrate Hyundai's 10th anniversary with a full-page ad in the Advertiser on May 17th. I understand the County is willing to pick up the tab with a 60/40 share of the costs with the City.
> I am still awaiting word from the Advertiser sales staff on the cost of the ad. I will pass along the amount as soon as I receive it.
> Thanks,
> Michael
>
> **Michael Briddell**
> Director, Public Information
> & External Affairs
> P. O. Box 1111
> Montgomery, AL 36101-1111

24-1

Tammy Nix

From: antonioparker@charter.net
Sent: Thursday, May 07, 2015 2:37 PM
To: Tammy Nix
Subject: RE: Meeting with the County Commissioner
Attachments: DOC004.PDF; DOC009.PDF

Ms. Nix,

Mr. Mims assisted our Community Development Corporation last year by making sure that our Flyers made it into the box of the commissioners.
It is requested that the same talkes place this year. Our event is being held May 30, 2015. If there are anything needed I may be contacted at this email at 334-294=9065.

Very Respectfully,
Antonio Parker

25-1

"Growing into the lives of others"

President
Dr. Derrick Dean

Vice President
Dr. A.Z. Holloway

Secretary
Geraldine Jones

Financial Secretary
Maggie Howard

Treasurer
Rosalind Ware

Members
Rosalyn Collins
Glean Holloway
Bernard Mitchell
Antonio Parker

Maggie Street Community Development Corporation

P.O. Box 6021
Montgomery, AL 36106

Business Office: (334) 294-9065
Fax: (334) 263-4460

May 7, 2015

Councilman Jiles Williams

Dear Sir,

Maggie Street Community Development Corporation is a nonprofit organization, which includes caring for the needs and the education of healthcare to the community and throughout the city of Montgomery, Alabama.

The organization instituted an exercise boot camp that commenced with classes on fitness and the importance of maintaining a healthy heart during the summer of 2013. The boot camp has met weekly for the past eighteen months. We participated in the "Turn the Beat Around Program" focusing on living a healthy lifestyle as well. A "Centennial Hill Health Fair" to educate the people of Montgomery on the importance and benefits of living healthy is a must. On May 30, 2015, the day will consist of a 5k run & walk, free boot camp session, education on diabetes, free HIV testing, etc. The purpose of the health fair is to promote healthy living and the Fit-4-Life 5K Run & Toddler Dash is to support our scholarship fund.

We would appreciate your help by providing support and/or a donation for our event. Thank you in advance for your support.

All contributions made are tax deductible under the Maggie Street Community Development Corporation 501(c) (3).

Please make check payable to MSCDC:

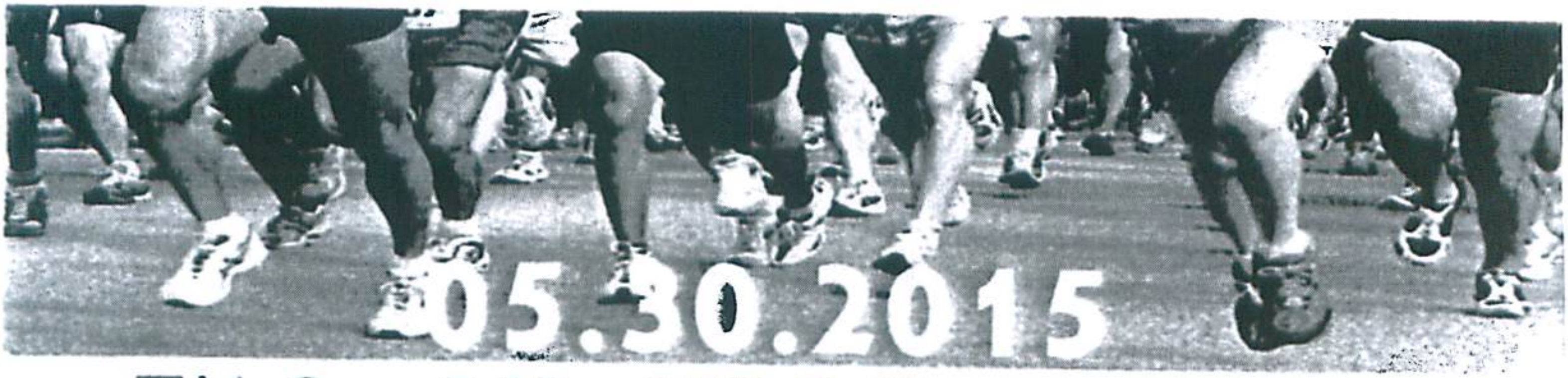
> Maggie Street Community Development Corporation
> P. O. Box 6021
> Montgomery, AL 36106

Sincerely,

Derrick Dean

Derrick Dean
President

25-2



Fit for Life 5K & Toddler Dash

Presented by and located at Maggie Street Missionary Baptist Church

642 Maggie Street Montgomery, Alabama 36106

$23 Pre-Registration Online until May 27

$25 Race day Registration

Prizes Awarded to:

Overall Female

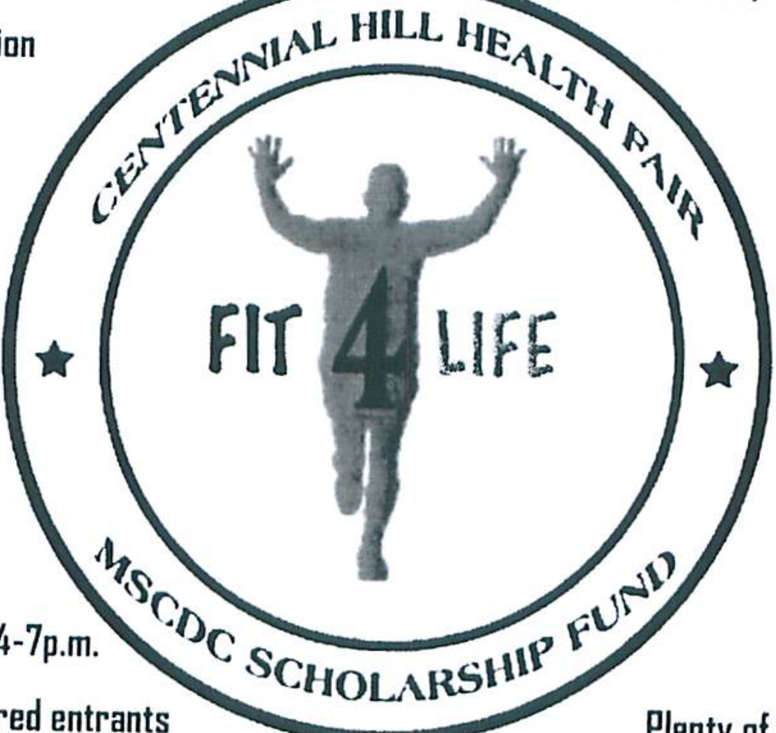
Overall Male

Oldest Participant

Youngest Participant

Packet Pickup: May 29 4-7p.m.

T-shirts for pre-registered entrants



Race Day Registration: 7:00– 7:45 a.m.

5K begins: 8:00 a.m.

Course close: 9:00 a.m.

Toddler Dash: 9:15 a.m.

Award Ceremony and Health Fair immediately following the completion of the race.

Plenty of parking in the general area.

Register at 642 Maggie Street or

online at http://isignedup.com/event/33/Fit-for-Life

Proceeds to benefit Maggie Street Community Development Corporation Scholarship Fund

For Additional Event Information: 334-301-8735

Grand Marshal: Jeno James

- Former Lanier Poet
- Former Auburn Standout
- Former NFL player with the Carolina Panthers and Miami Dolphins

25-3

MONTGOMERY
MULTISPORT

Maggie Street Baptist 5k

MMS Event Management agrees to the chip timing/tabulations for a 5K run on May 30th for a fee of $250 plus $3.50 per registered participant (min 125). This fee will include course marking, race bibs, timing chips, finish line, finish line chute, PA system and race clock.

After the race the Race Director (RD) will receive a list of all award winners (name, place and time) for the overall and age group categories listed below. They will also receive a complete list of all participants, overall place and times. Within 24 hours, the RD will receive, via email, an Excel spreadsheet with all finishing times, along with an invoice to be paid within 7 days.

5K Race Categories: Male/Female overall
Oldest and Youngest Participant

MMS will be on location 60 minutes prior to race start and will leave once race winners have been delivered to the RD.

Responsibilities of Race Director (RD)

MMS is responsible solely for course design, course marking and timing of this event. Race management and registration will be the RD's responsibility. The timing is only as accurate as the registration. If the spreadsheet given to MMS is incorrect, the final results will reflect this. This is neither the responsibility nor the fault of MMS.

Race event insurance is the responsibility of the RD.

Needs

MMS will setup the online registration. We will get the RD the bib numbers assigned to the registrants by noon on Friday for packet pickup. Registration must close 15 minutes prior to race start to allow adequate time to get all the participants in the system.

MMS will need electricity. If this is not available, please let us know.

MMS request two (2) entries into the race to be used at the company's discretion.
MMS request permission to post results to the Montgomery MultiSport website.
The race is not on the calendar until this contract is signed and returned.

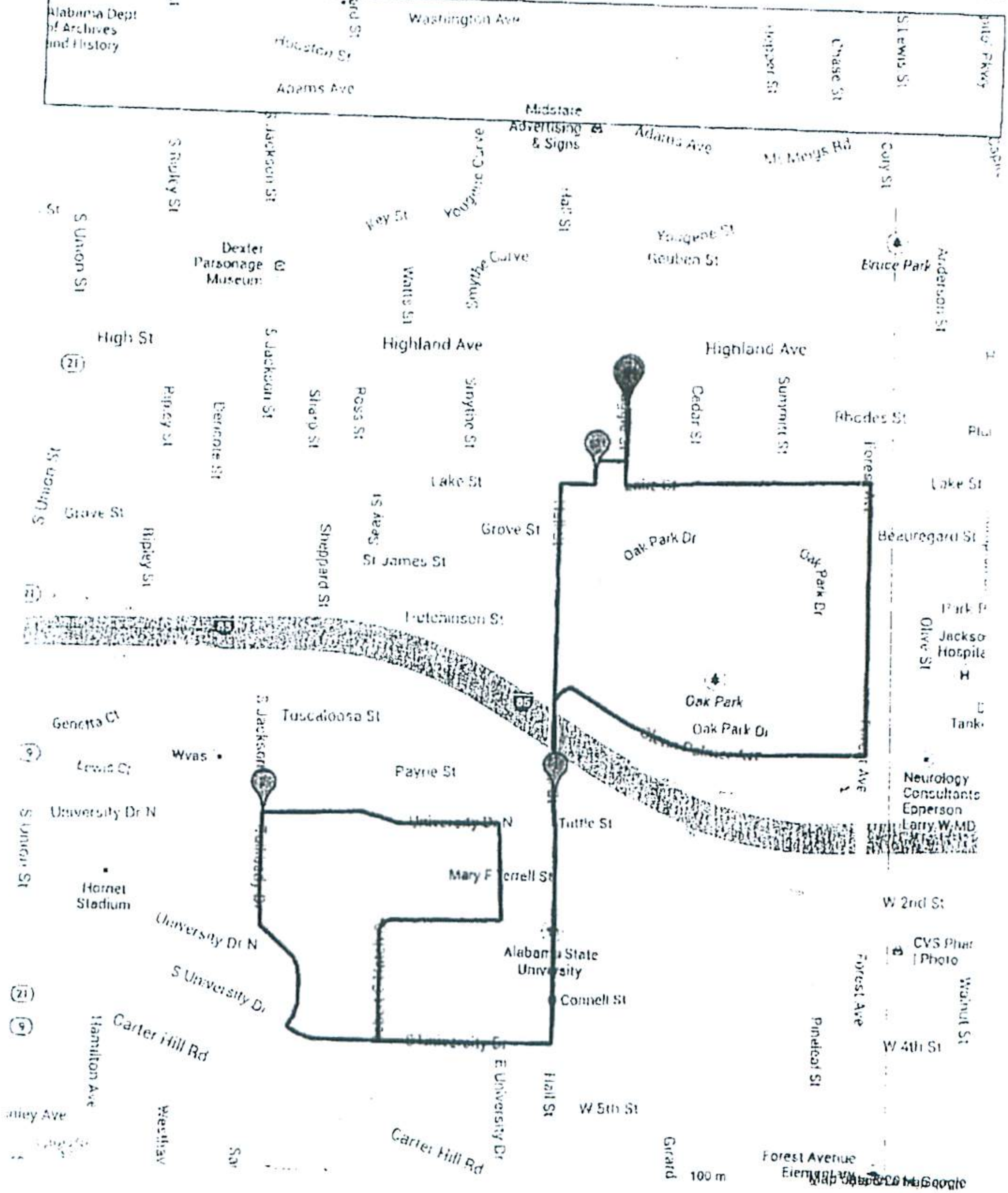
Race Director

3/5/2015
Date

25-4

milermeter.com | main map | forum | about | log in | create account

Click here to return to the main window when printing is complete



25-5

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.

DATE: August 8, 2011

26-1

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

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

26-3

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 l, 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: ____________________, ______

26-5

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

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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**

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

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	FY 15 Compared to FY 14: Difference	FY 15 Compared to FY 14: %	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%
OCTOBER	$3,372,213.88	$3,253,940.96	118,273	3.63%	$3,105,048.69	$3,079,066.03	$3,037,612.76
NOVEMBER	$3,488,968.43	$3,227,375.17	261,593	8.11%	$3,134,538.46	$2,992,828.13	$2,940,316.26
DECEMBER	$3,406,586.61	$3,291,226.12	115,360	3.51%	$3,263,054.64	$3,117,297.29	$2,981,340.87
JANUARY	$4,107,866.90	$3,858,396.45	249,470	6.47%	$3,919,183.42	$3,914,302.68	$3,853,758.63
FEBRUARY	$3,193,876.31	$2,918,926.11	274,950	9.42%	$3,014,487.73	$2,956,361.26	$2,856,026.66
MARCH	$3,389,228.94	$3,399,717.29	(10,488)	-0.31%	$3,094,307.58	$3,220,436.70	$3,071,047.18
APRIL	$3,764,834.62	$3,603,674.96	161,160	4.47%	$3,683,428.14	$3,651,826.29	$3,422,170.26
MAY		$3,305,893.80	(3,305,894)	-100.00%	$3,287,020.65	$3,191,631.61	$3,134,129.35
JUNE		$3,387,189.53	(3,387,190)	-100.00%	$3,317,026.31	$3,252,616.85	$3,148,961.63
JULY		$3,488,643.93	(3,488,644)	-100.00%	$3,313,169.60	$3,292,659.85	$3,270,406.10
AUGUST		$3,317,443.62	(3,317,444)	-100.00%	$3,162,143.63	$3,126,172.74	$2,990,218.24
SEPTEMBER		$3,319,856.40	(3,319,856)	-100.00%	$3,298,056.53	$3,207,049.55	$3,126,695.33
Year to Date	$24,723,575.67	$23,553,257.06	1,170,319	4.97%	$39,478,465.48	$38,902,149.99	$37,862,679.29

Month Taxes Deposited	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$2,899,346.96	$3,191,706.22	$3,386,151.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,166.00
NOVEMBER	$2,835,012.76	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,838,629.00
DECEMBER	$2,918,331.65	$2,990,679.76	$3,447,637.03	$3,316,241.33	$3,293,106.45	$3,228,009.00	$3,030,907.00
JANUARY	$3,697,271.38	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,840,648.74	$2,972,561.08	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,084,230.18	$2,926,065.00
MARCH	$3,043,633.87	$3,003,250.85	$3,277,603.63	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,503,840.63	$3,269,988.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,116,779.99	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,610,500.00	$3,177,635.00
JUNE	$3,047,439.84	$3,093,324.36	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,666.46	$3,121,984.00
JULY	$3,121,260.19	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,559.24	$3,664,031.38	$3,097,146.00
AUGUST	$3,055,054.29	$3,008,383.68	$3,242,314.28	$3,355,083.13	$3,352,803.08	$3,242,646.18	$3,108,873.00
SEPTEMBER	$2,988,779.27	$3,061,663.59	$3,509,055.19	$3,600,110.08	$3,491,333.75	$3,359,460.00	$3,065,193.00
Year to Date	$37,086,399.67	$37,923,690.91	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

FY TOTALS $40,372,284.24

NOTES:

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

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

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

Note: April 2015 Collections Shown Above Do Not Include Extraordinary Receipts For S&U Taxes Collected In April 2015 Of $56,242.00 (or 60% of $93,736.67) For Quarterly Taxpayer ID#6962.

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

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 15 Compared to FY 14: FY 14 County Collections at 1.5%	FY 15 Compared to FY 14: Difference	FY 15 Compared to FY 14: %	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%
OCTOBER	$3,394,359.13	$3,280,219.93	114,139	3.48%	$3,142,293.68	$3,105,077.65
NOVEMBER	$3,624,138.56	$3,360,233.90	263,905	7.85%	$3,189,307.86	$3,011,716.15
DECEMBER	$3,450,114.82	$3,302,563.59	147,551	4.47%	$3,272,129.39	$3,149,620.55
JANUARY	$4,148,886.31	$3,886,244.98	262,641	7.31%	$3,931,474.14	$3,942,439.37
FEBRUARY	$3,210,816.61	$2,939,651.95	271,165	9.22%	$3,049,192.57	$2,987,316.00
MARCH	$3,399,389.82	$3,426,651.88	(27,262)	-0.80%	$3,131,421.88	$3,237,955.70
APRIL	$3,864,957.27	$3,823,236.56	41,721	1.09%	$3,599,524.70	$3,576,164.32
MAY		$3,325,763.15	(3,325,763)	-100.00%	$3,299,131.70	$3,231,144.56
JUNE		$3,410,641.51	(3,410,642)	-100.00%	$3,346,454.43	$3,320,667.09
JULY		$3,628,315.67	(3,628,316)	-100.00%	$3,349,663.44	$3,334,791.83
AUGUST		$3,419,724.56	(3,419,725)	-100.00%	$3,153,053.75	$3,150,849.41
SEPTEMBER		$3,444,583.38	(3,444,583)	-100.00%	$3,292,477.17	$3,232,972.57
Year to Date	$25,092,662.52	$23,998,802.79	1,093,860	4.56%	$39,756,124.69	$39,280,734.22

Month Taxes Deposited	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$3,120,218.87	$2,939,534.46	$3,191,706.22	$3,388,151.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,976,298.71	$2,850,712.59	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,836,529.00
DECEMBER	$3,041,441.83	$2,863,389.45	$2,990,679.76	$3,447,637.03	$3,316,241.33	$3,298,106.45	$3,228,009.00	$3,030,907.00
JANUARY	$3,872,325.82	$3,707,672.59	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,893,810.33	$2,848,671.98	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,098,921.29	$3,061,962.18	$3,003,250.85	$3,277,803.53	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,458,127.04	$3,529,396.01	$3,259,988.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,381.00
MAY	$3,293,662.01	$3,146,504.02	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,510,500.00	$3,177,535.00
JUNE	$3,215,941.38	$3,098,242.43	$3,093,324.38	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,289,629.43	$3,171,968.28	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,559.24	$3,554,031.38	$3,097,146.00
AUGUST	$3,135,660.82	$2,942,105.45	$3,008,383.58	$3,242,314.28	$3,355,083.13	$3,352,803.08	$3,242,648.18	$3,108,873.00
SEPTEMBER	$3,183,452.26	$3,028,207.58	$3,126,963.16	$3,509,035.19	$3,500,110.08	$3,491,333.75	$3,359,460.00	$3,065,193.00
Year to Date	$38,579,489.59	$37,188,357.02	$37,988,990.48	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

FY TOTALS $41,227,831.25

NOTES:

April 2013 Collections Include Extraordinary Receipts For S&U Taxes Collected In April 2015 Of $08,242.00 (or 63% of $33,738.67) For Quarterly Filer ID#8362

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

		FY 15 Compared to FY 14											
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,225,694.19	$2,140,563.20	85,131	3.98%	$2,035,268.61	$2,033,895.24	$2,017,096.83	$1,893,218.08	$2,114,617.41	$2,276,283.19	$2,338,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$2,307,237.48	$2,123,088.19	184,149	8.67%	$2,050,214.94	$2,008,042.84	$1,920,728.11	$1,855,446.45	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$2,256,396.81	$2,169,555.98	86,841	4.00%	$2,156,268.11	$2,086,293.99	$1,948,296.43	$1,906,191.19	$2,136,056.18	$2,284,814.11	$2,174,649.44	$2,282,808.44	$2,138,399.13
JANUARY	$2,711,194.29	$2,559,366.17	151,828	5.93%	$2,608,733.79	$2,649,323.26	$2,556,849.92	$2,426,650.42	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,984,555.09	$2,817,342.78
FEBRUARY	$2,094,244.71	$1,944,321.08	149,924	7.71%	$1,968,246.59	$1,948,806.50	$1,864,357.48	$1,852,039.84	$1,961,527.58	$2,112,582.91	$2,253,143.01	$2,240,760.16	$2,027,212.99
MARCH	$2,225,802.98	$2,243,986.50	(18,184)	-0.81%	$2,022,402.12	$2,130,409.15	$2,018,325.73	$1,987,878.13	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,480,564.76	$2,377,920.10	102,645	4.32%	$2,349,908.28	$2,336,160.47	$2,251,890.23	$2,295,451.42	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,469.02
MAY		$2,216,594.67	(2,216,595)	-100.00%	$2,151,387.07	$2,091,289.22	$2,075,413.33	$2,035,714.92	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE		$2,243,196.38	(2,243,196)	-100.00%	$2,170,841.10	$2,128,235.86	$2,079,430.33	$1,989,820.56	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY		$2,309,266.99	(2,309,267)	-100.00%	$2,170,477.57	$2,161,015.60	$2,166,532.70	$2,043,667.02	$2,142,810.94	$2,211,035.61	$2,413,931.16	$2,422,157.62	$2,350,897.70
AUGUST		$2,192,463.54	(2,192,464)	-100.00%	$2,131,173.21	$2,079,969.66	$1,962,708.14	$1,996,633.51	$1,956,118.61	$2,164,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER		$2,187,947.94	(2,187,948)	-100.00%	$2,183,146.41	$2,101,559.77	$2,063,638.49	$1,953,355.70	$2,022,315.76	$2,332,187.51	$2,342,155.12	$2,316,788.43	$2,200,938.80
Year to Date	$16,301,134.92	$15,558,801.22	742,334	4.77%	$25,998,069.80	$25,755,001.56	$24,925,265.72	$24,236,087.24	$25,249,585.44	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $26,708,270.94

NOTES:

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

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

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

Note: April 2015 Collections Shown Above Do Not Include Extraordinary Receipts For S&U Taxes Collected In April 2015 Of $37,494.07 (or 40% of $93,735.07) For Quarterly Taxpayer ID#6962.

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

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 15 Compared to FY 14: FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,239,274.92	$2,158,082.51	81,192	3.76%	$2,059,868.92	$2,049,858.39	$2,038,900.90	$1,920,009.74	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$2,397,350.91	$2,211,660.67	185,690	8.40%	$2,073,083.78	$2,020,634.85	$1,944,717.07	$1,865,913.01	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$2,285,415.32	$2,175,889.07	109,526	5.03%	$2,161,032.89	$2,108,410.30	$1,988,363.73	$1,869,563.07	$2,136,056.18	$2,284,514.11	$2,174,549.44	$2,282,808.44	$2,136,399.13
JANUARY	$2,738,514.41	$2,563,030.73	175,484	6.85%	$2,616,927.60	$2,668,032.94	$2,569,227.92	$2,433,584.56	$2,620,917.55	$2,811,426.31	$2,967,724.05	$2,984,555.09	$2,817,342.78
FEBRUARY	$2,105,538.24	$1,930,503.86	175,034	9.07%	$1,991,385.15	$1,969,442.33	$1,889,546.58	$1,857,388.66	$1,981,527.58	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH	$2,245,000.21	$2,261,069.69	(16,069)	-0.71%	$2,074,146.97	$2,142,089.15	$2,036,908.47	$2,000,097.00	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,547,313.19	$2,524,294.50	23,019	0.91%	$2,360,555.16	$2,352,399.16	$2,275,862.01	$2,312,488.34	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY		$2,229,841.11	(2,229,841)	-100.00%	$2,159,460.97	$2,117,657.60	$2,181,768.43	$2,056,197.60	$2,085,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE		$2,233,171.70	(2,233,172)	-100.00%	$2,183,872.05	$2,171,026.56	$2,115,603.54	$2,032,869.37	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY		$2,402,381.61	(2,402,382)	-100.00%	$2,194,793.45	$2,184,757.62	$2,179,348.26	$2,095,198.37	$2,142,610.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST		$2,260,650.90	(2,260,651)	-100.00%	$2,131,451.32	$2,098,370.72	$2,056,472.99	$1,921,334.27	$1,986,118.81	$2,154,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER		$2,271,099.25	(2,271,099)	-100.00%	$2,178,821.22	$2,118,841.79	$2,077,732.37	$1,979,641.24	$2,085,848.81	$2,332,187.51	$2,342,155.12	$2,315,788.43	$2,200,938.80
Year to Date	$16,558,407.20	$15,824,531.03	733,876	4.64%	$26,185,399.48	$25,999,521.41	$25,354,452.27	$24,344,285.23	$25,293,118.49	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $27,221,675.60

NOTES:

April 2015 Collections Include Extraordinary Receipts For S&U Taxes Collected In April 2015 Of $37,494.67 (or 40% of $93,736.67) For Quarterly Filer ID#6962.

28-4

MONTGOMERY COUNTY COMMISSION

TOTAL LODGING TAX COLLECTION COMPARISON

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	$202,931.97	$125,810.01	$77,121.96	61.30%	$130,518.53	$129,788.39	$90,450.70	$76,167.78	$90,394.00	$85,389.00	$96,766.68	
NOVEMBER	$203,853.15	$134,418.39	$69,434.76	51.66%	$129,403.01	$136,865.64	$97,820.73	$83,493.00	$91,018.26	$82,912.00	$89,391.10	
DECEMBER	$198,304.69	$131,612.41	$66,692.28	50.67%	$122,045.52	$135,043.41	$73,352.85	$75,264.67	$78,616.00	$70,910.00	$81,974.31	
JANUARY	$189,614.07	$175,562.73	$14,051.34	8.00%	$119,034.95	$116,960.65	$117,494.72	$77,080.62	$63,846.00	$74,508.00	$71,218.23	
FEBRUARY	$185,372.85	$173,369.88	$12,002.97	6.92%	$110,354.05	$112,071.38	$110,488.53	$79,625.91	$65,773.76	$69,418.38	$72,734.13	
MARCH	$203,648.13	$202,573.31	$1,074.82	0.53%	$120,791.98	$140,556.61	$133,350.07	$91,658.00	$89,980.66	$104,324.00	$79,463.09	
APRIL	$241,254.42	$223,538.94	$17,715.48	7.93%	$154,554.57	$155,696.79	$143,432.70	$97,434.00	$89,419.80	$98,280.44	$91,745.00	
MAY		$203,301.77	-$203,301.77	-100.00%	$138,910.11	$132,858.15	$135,834.83	$90,676.00	$83,291.00	$94,118.00	$103,146.70	$77,494.40
JUNE		$226,716.73	-$226,716.73	-100.00%	$143,536.96	$138,452.50	$133,739.74	$86,555.65	$90,215.00	$88,706.00	$80,069.00	$84,995.48
JULY		$238,103.50	-$238,103.50	-100.00%	$147,306.61	$146,942.79	$145,371.25	$96,492.84	$87,515.78	$101,972.09	$91,751.00	$88,320.49
AUGUST		$238,386.25	-$238,386.25	-100.00%	$146,925.48	$146,822.89	$147,058.66	$96,310.00	$94,001.00	$92,973.52	$89,222.00	$94,782.91
SEPTEMBER		$203,577.01	-$203,577.01	-100.00%	$137,316.54	$139,758.00	$142,709.12	$87,044.00	$86,034.26	$95,529.98	$87,431.00	$85,760.00
Year to Date	$1,424,979.28	$1,166,885.67	$258,093.61	22.12%	$1,600,698.31	$1,631,817.20	$1,471,103.90	$1,037,802.47	$1,010,105.52	$1,059,041.41	$1,034,912.24	$431,353.28

FY TOTALS $2,276,970.93

NOTES:

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

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

28-5

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	$127,603.30	$115,849.14	$11,754.16	10.15%	$117,747.11	$122,397.70	$129,485.41	$128,602.75	$122,819.40	$131,431.18	$147,134.81	$149,691.76	$138,263.70	$138,524.25
NOVEMBER	$133,268.71	$144,887.33	-$11,618.62	-8.02%	$128,927.51	$126,138.43	$131,821.66	$131,109.74	$140,959.08	$139,649.82	$149,345.81	$170,906.01	$140,764.99	$139,303.09
DECEMBER	$122,059.10	$119,369.29	$2,689.81	2.25%	$119,209.28	$123,734.46	$122,993.67	$121,824.96	$126,525.74	$130,576.82	$142,001.39	$137,069.46	$137,192.77	$130,614.23
JANUARY	$134,158.69	$124,428.93	$9,729.76	7.82%	$119,438.35	$123,368.06	$132,469.50	$134,624.20	$133,168.99	$132,710.13	$137,632.24	$145,554.52	$143,017.17	$140,807.20
FEBRUARY	$133,657.15	$116,262.54	$17,394.61	14.96%	$120,575.79	$116,317.80	$117,843.96	$124,816.72	$124,744.47	$122,467.49	$128,594.64	$121,357.94	$128,331.93	$131,563.01
MARCH	$124,054.65	$113,158.87	$10,895.78	9.63%	$116,366.70	$118,944.86	$119,740.83	$122,760.76	$122,181.42	$127,836.30	$129,748.15	$148,493.12	$130,888.28	$132,255.94
APRIL	$138,516.44	$129,165.59	$9,350.85	7.24%	$132,760.62	$125,195.99	$133,872.83	$140,254.46	$131,464.61	$143,992.83	$121,070.37	$147,331.92	$148,760.44	$148,737.03
MAY		$127,462.01	-$127,462.01	-100.00%	$128,976.82	$127,146.28	$128,147.03	$139,372.47	$134,069.49	$134,662.63	$130,277.77	$135,435.46	$143,700.38	$142,563.23
JUNE		$132,708.57	-$132,708.57	-100.00%	$135,038.74	$133,057.98	$131,383.85	$138,630.67	$130,919.07	$150,668.15	$142,064.46	$143,658.10	$146,726.10	$137,113.75
JULY		$128,657.59	-$128,657.59	-100.00%	$136,899.14	$129,894.40	$130,793.70	$137,671.94	$135,859.21	$133,863.13	$138,886.87	$150,335.37	$148,221.33	$134,076.13
AUGUST		$137,914.11	-$137,914.11	-100.00%	$134,598.24	$132,248.94	$127,265.33	$130,748.17	$126,087.38	$137,111.09	$138,154.02	$144,162.10	$148,790.07	$146,000.86
SEPTEMBER		$134,963.91	-$134,963.91	-100.00%	$131,991.94	$136,543.09	$137,599.99	$135,878.23	$140,923.91	$137,251.76	$109,066.03	$152,983.09	$157,462.84	$140,566.55
Year to Date	$913,318.04	$863,121.69	$50,196.35	5.82%	$1,522,528.24	$1,514,987.99	$1,543,417.76	$1,586,295.07	$1,569,722.77	$1,622,221.33	$1,611,976.56	$1,744,978.85	$1,708,120.00	$1,662,125.27
FY Totals		$1,524,827.88												

28-6

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

Statistical Report for April 2015

Federal Prisoners Received	34
Federal Prisoner Carryovers from Previous Month	62
Total Federal Inmate Days	1909

****

State Inmates Received	368
State Inmate Carryovers from Previous Month	512
Total State Inmates in Facility this Month	880
Total Carryovers to Next Month	516
Total State Inmate Days	15,290

****

Total Inmates (State and Federal Combined)	976
Total Inmate Days (State and Federal Combined)	17,199
* Average Daily Population	614

****

Total Days Billed to the State	15,290
Amount Charged to the State	$ 26,757.50
Sheriff's Allowance	$ 337.50
Total Charged to the State	$ 27,095.00

****

Total Spent for Food this Month	$43,445.40
Amount Over Allowance	$43,107.90
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$2.84

29-1

DFC "A" - SHERIFF'S FEED BILL

THE STATE OF ALABAMA,

Vendor Number 63600165305

Payable to ontgomery County Commission & Derrick Cunninghɛ Sheriff of Montgomery County.

For feeding prisoners in the jail of said county during the month of April, 2015
Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	508					508	$ 889.00	$ 11.25
2	500					500	$ 875.00	$ 11.25
3	496					496	$ 868.00	$ 11.25
4	496					496	$ 868.00	$ 11.25
5	497					497	$ 869.75	$ 11.25
6	496					496	$ 868.00	$ 11.25
7	501					501	$ 876.75	$ 11.25
8	506					506	$ 885.50	$ 11.25
9	508					508	$ 889.00	$ 11.25
10	500					500	$ 875.00	$ 11.25
11	499					499	$ 873.25	$ 11.25
12	509					509	$ 890.75	$ 11.25
13	513					513	$ 897.75	$ 11.25
14	519					519	$ 908.25	$ 11.25
15	527					527	$ 922.25	$ 11.25
16	523					523	$ 915.25	$ 11.25
17	504					504	$ 882.00	$ 11.25
18	504					504	$ 882.00	$ 11.25
19	506					506	$ 885.50	$ 11.25
20	522					522	$ 913.50	$ 11.25
21	516					516	$ 903.00	$ 11.25
22	519					519	$ 908.25	$ 11.25
23	515					515	$ 901.25	$ 11.25
24	510					510	$ 892.50	$ 11.25
25	516					516	$ 903.00	$ 11.25
26	512					512	$ 896.00	$ 11.25
27	520					520	$ 910.00	$ 11.25
28	515					515	$ 901.25	$ 11.25
29	517					517	$ 904.75	$ 11.25
30	516					516	$ 903.00	$ 11.25
31	0					0	$ -	$ -
Total	15290	0	0	0	0	15290	$ 26,757.50	$ 337.50

Amount Chargeable to the State (0900-14) $ 26,757.50
SSN: ____________ Sheriff's Allowance (0900-31) $ 337.50
Total Amount $ 27,095.00

Affadavit of the Sheriff before Notary Public
The State of Alabama Montgomery County

Before me ____________ Notary Public, personally appeared ontgomery County Commission & Derrick Cunninghɛ Sheriff of said County, who being by me sworn, makes oath that the within account for 27095.00 Dollars is correct and that no part here of has been paid.

Sheriff Signature

Sworn to and subscribe before me this 1st day of May, 20 15

Carlis B. Miles
Notary Public Signature
commission expires 3-1-2016

29-2

Standard Form 1034
Revised October 1987
Department of the Treasury
1 TFM 4-2000

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
Invoice #04-2015

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer (334) 223-3101

DATE VOUCHER PREPARED
May 1, 2015

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL
Montgomery

PAYEE'S NAME AND ADDRESS

Montgomery County Jail (4AP)
225 South McDonough Street
Montgomery, AL 36106
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990 corlismiles@mc-ala.org

TAX ID# 63-6001653
DUNS # 099839086

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM | TO | WEIGHT | GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
April Jail Bill 04/01/2015 to 04/30/2015	04/30/2015	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by IGA # 02-11-0009 COR: PH-4AP-D02- -HSG-	1909	48	Day	91,632.00

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below) **TOTAL** 91,632.00

PAYMENT:
- [ ] PROVISIONAL
- [ ] COMPLETE
- [ ] PARTIAL
- [ ] FINAL
- [ ] PROGRESS
- [ ] ADVANCE

APPROVED FOR =$
EXCHANGE RATE =$1.00
BY [2]
TITLE

DIFFERENCES

Amount verified; correct for payment
(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) *(Authorized Certifying Officer)* [2] *(Title)*

ACCOUNTING CLASSIFICATION

SOC:25801 1551020XD H52 D02 HDH5000D

PAID BY:
CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON *(Name of bank)*
CASH $ | DATE | PAYEE [3]

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

PER

TITLE

Previous edition usable NSN 7540-00-900-2234

2015 MAY -9 AM 8:39

PRIVACY ACT STATEMENT

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

29-3

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000	**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**	VOUCHER NO. Invoice #04-2015

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION	DATE VOUCHER PREPARED	SCHEDULE NO.
U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101	May 1, 2015 CONTRACT NUMBER AND DATE REQUISITION NUMBER AND DATE	PAID BY USMS M/AL Montgomery

PAYEE'S NAME AND ADDRESS		
Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org	TAX ID# 63-6001653 DUNS # 099839086	DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER

SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (*Enter description, item number of contract or Federal supply schedule, and other information deemed necessary*)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
April Jail Bill 04/01/2015 to 04/30/2015	04/30/2015	Non-Medical Transport of Federal Inmates	1904	0.575	Day	1,094.80
		Montgomery County Jail (See Attached List)	0	0.575		0.23
		Submitted by: ______ IGA # 02-11-0009 COR: ______ PH-4AP-D02- -HSG-				
(Use continuation sheet(s) if necessary)		**(Payee must NOT use the space below)**			**TOTAL**	1,095.03

PAYMENT:	APPROVED FOR =$	EXCHANGE RATE =$1.00	DIFFERENCES
☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE	BY 2 TITLE		Amount verified; correct for payment (*Signature or initials*)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(*Date*) (*Authorized Certifying Officer*) 2 (*Title*)

ACCOUNTING CLASSIFICATION

SOC:25801 1551020XD H52 D02 HDH5000D

PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (*Name of bank*)
	CASH $	DATE	PAYEE 3	

1 When stated in foreign currency, insert name of currency.
2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

PER

TITLE

Previous edition usable NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

29-4

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 14	Nov, 14	Dec, 14	Jan, 15	Feb, 15	Mar, 15	Apr, 15	May, 15	June, 15	July, 15	Aug, 15	Sept, 15	TOTAL:
~County Probation Offenders	98	102	107	112	105	109	106	0	0	0	0	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	-	-	-	-	-	$5,209.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	0	0	0	0	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	840	0	0	0	0	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	-	-	-	-	-	$3,710.00
~Drug Court Offenders	34	32	31	28	28	26	24	0	0	0	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,090.00	3,435.00	-	-	-	-	-	$25,015.00
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	0	0	0	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	-	-	-	-	-	$18,658.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,330.00	28,080.00	27,010.00	-	-	-	-	-	194,040.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	327	202	189	177	175	233	230	0	0	0	0	0	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,280.00	1,270.00	-	-	-	-	-	$8,970.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	0	0	0	0	0	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	-	-	-	-	-	$13,440.00
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	615.00	415.00	0.00	0.00	0.00	0.00	0.00	$2,375.00
TOTAL FEES: (14-15 FY)	$ 40,739.00	$ 39,797.00	$ 37,759.50	$ 40,304.50	$ 35,472.00	$ 39,649.00	$ 37,698.00	$ -	$ -	$ -	$ -	$ -	$ 271,417.00
Prior Year Fees (Comparison)	$37,509.00	$38,409.03	$45,824.14	$42,270.00	$43,870.70	$47,476.97	$44,557.48	$43,688.00	$44,134.00	$45,597.00	$42,640.00	$41,660.00	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	403	403	419	415	411	398	410	0	0	0	0	0	
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	8	8	0	0	0	0	0	
(Community Service Hours)	299	145	463	0	174	197	283	0	0	0	0	0	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 2,169.06	$ 1,049.51	$ 3,358.42	$ -	$ 1,257.88	$ 1,431.37	$ 2,051.76	$ -	$ -	$ -	$ -	$ -	$11,317.98

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	$48,600.00	$354,500.00	$84,500.00	$25,600.00
Total Amount Collected/Billed to Date	$25,015.00	$194,040.00	$36,547.00	$13,440.00
Balance (of anticipated revenue)	$21,585.00	$160,460.00	$47,953.00	$12,160.00

Revenue Comparison to Prior Year

Current FY Year to Date Total	$271,417.00
Prior Year to Date	$299,917.32
Difference From Prior Year	-$28,500.32 +

Total Projected Fees from All Other Sources*	$511,200.00		
Target Amount expected to be collected/billed by date	$298,200.00	Target Percent	58.33%
Total Collected/Billed to date	$271,417.00	% of Goal Collected/Billed to date**	53.09%
		**Goal = $511,200 divided by 12 & X# of Months Completed this FY	
Difference from Anticipated Revenue to Date + or -	$26,783.00 -		

*Other than from County Appropriations

30-1

05-18-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-01-15

Check Number	To	Check Number
252616		252677
Total Checks Paid		$255,911.47

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

31-1

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/30/2015

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	05/01/2015	252616 Accounts Payable	Acme Propane Gas Company EV#489079		38.00

Invoice	Date	Description	Amount
20084	04/27/2015	Acme Propane - Dist III - Ticket #20084	38.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252617 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		49.10

Invoice	Date	Description	Amount
21899	04/27/2015	Acme Propane - Dist II - Ticket #21899	49.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252618 Accounts Payable	Alabama Auto Carriage EV #510690		80.46

Invoice	Date	Description	Amount
5041683	04/03/2015	S-4894 Truck #'s 2018 & 2033	80.46

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252619 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		34.09

Invoice	Date	Description	Amount
A30920-001	04/03/2015	S-4885 Shop Tire Machine #17168	34.09

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252620 Accounts Payable	Alabama District Attorneys Association EV# 468942		1,875.00

Invoice	Date	Description	Amount
2015-00002382	04/27/2015	Hannah Torbert Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00
2015-00002383	04/27/2015	Daryl Bailey Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00
2015-00002384	04/27/2015	Michael Caddell Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00
2015-00002385	04/27/2015	Tim Tyler Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00
2015-00002386	04/27/2015	Brittney Bucak Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252621 Accounts Payable	Alabama Gas Corporation EV# N/A		218.87

Invoice	Date	Description	Amount
2015-00002337	04/27/2015	Gas Bill# 200000625733	218.87

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252622 Accounts Payable	Alabama Office Supply EV# 482945		70.03

Invoice	Date	Description	Amount
0197485-001	04/27/2015	Office Supplies	70.03

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252623 Accounts Payable	Alabama Power Company EV# 40635		457.91

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002334	04/27/2015	Power Bill# 76644-01000		25.83
	2015-00002335	04/27/2015	Power Bill# 02586-19019		25.83
	2015-00002336	04/27/2015	Power Bill# 78933-96003		406.25
Check	05/01/2015	252624 Accounts Payable	Bailey, Daryl		318.20
	Invoice	Date	Description		Amount
	Rq# 25	04/27/2015	Travel (#25): Airfare, NDAA: The Executive Prog, 5/30-6/6/15		318.20
Check	05/01/2015	252625 Accounts Payable	Bear Brothers, Inc. EV# 480093		99,313.34
	Invoice	Date	Description		Amount
	Est #13 YF	04/27/2015	Youth Facility Renovations-Est #13-Amount over $3,000,000		99,313.34
Check	05/01/2015	252626 Accounts Payable	Best One Tires EV#307216		1,003.28
	Invoice	Date	Description		Amount
	4140031743	04/27/2015	Best One Tires - Tractor #'s 2031 & 3031		342.80
	4140031794	04/03/2015	S-4889 Tractor #'s 2041 & 3041		176.00
	4140031793	04/27/2015	Best One Tires - Truck #3048		484.48
Check	05/01/2015	252627 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		47,884.33
	Invoice	Date	Description		Amount
	05/2015	04/27/2015	DEPOSIT/RETENTION RATE FOR MAY 2015		47,884.33
Check	05/01/2015	252628 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		113.40
	Invoice	Date	Description		Amount
	735887	04/27/2015	Water for GJ & Witnesses; Inv#735887; 4/21/15		113.40
Check	05/01/2015	252629 Accounts Payable	Cables for Less LLC		155.85
	Invoice	Date	Description		Amount
	1417375	04/27/2015	Fiber Patch Cables for Annex 1 DA Renovation		155.85
Check	05/01/2015	252630 Accounts Payable	Canon Solutions America		637.83
	Invoice	Date	Description		Amount
	907581	04/27/2015	Copier Rental; Inv 907581, ID TR5F5, Mod W3512, April 2015		211.58
	101459	04/27/2015	Service/Labor; Inv #101459; Model W7230; ID#TR4MM, 4/16/15		426.25

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252631 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24
	Invoice	Date	Description		Amount
	62613605	04/27/2015	Copier Rental; Inv#62613605; Ser#HTK12919; May 2015		462.24
Check	05/01/2015	252632 Accounts Payable	Cape , Rhonda		244.20
	Invoice	Date	Description		Amount
	Rq# 25	04/27/2015	Travel (#25): Airfare, 2015 NDAA:The Executive Program		244.20
Check	05/01/2015	252633 Accounts Payable	Care Here, LLC EV#456819		29,459.78
	Invoice	Date	Description		Amount
	Inv 1695	04/27/2015	On-site Clinic - invoice 1695		29,459.78
Check	05/01/2015	252634 Accounts Payable	Carlisle Medical, Inc. EV# 487649		855.43
	Invoice	Date	Description		Amount
	1739002	04/27/2015	Work Comp pharmacy, R.Stone, Inv.1739002, 4/16/15		767.92
	1738590	04/27/2015	Work Comp pharmacy, R.Stone, Inv.1739002, 4/16/15		87.51
Check	05/01/2015	252635 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		67.60
	Invoice	Date	Description		Amount
	2792-271855	04/03/2015	S-4886 Shop Tire Machine #17168		23.90
	2792-272403	04/03/2015	S-4898 Truck #'s 5058, 5060, 1037, & 3049		30.42
	2792-272359	04/03/2015	S-4899 Truck #5007		13.28
Check	05/01/2015	252636 Accounts Payable	Carr , Gregory A , Sr		1,800.00
	Invoice	Date	Description		Amount
	2015-00002379	04/27/2015	Excess Bid Real Estate Tax Sale		1,800.00
Check	05/01/2015	252637 Accounts Payable	Central Alabama Regional Planning EV# 478241		3,617.32
	Invoice	Date	Description		Amount
	DOE 028-13 #14	04/27/2015	Weatherization Reimb DOE 028-13 #14 3/31/15		3,617.32
Check	05/01/2015	252638 Accounts Payable	Clark, Vicki H. OCR EV# Not Required		106.50
	Invoice	Date	Description		Amount
	2015-00002387	04/27/2015	Transcript (Shaw): Mario Cobb, CC#13-1085, 4/21/14, retrial		106.50

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252639 Accounts Payable	Clifton Lovejoy (EV#N/A)		187.50
	Invoice	Date	Description		Amount
	04/2015	04/27/2015	EVEN Program 4.7.15 thru 4.27.15		187.50
Check	05/01/2015	252640 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		98.16
	Invoice	Date	Description		Amount
	48497	04/03/2015	S-4890 Cutter #'s 21630, 21237, & 21240		98.16
Check	05/01/2015	252641 Accounts Payable	Cost Plus Dental, LLC EV# 614644		8,880.00
	Invoice	Date	Description		Amount
	05/2015	04/27/2015	Discounted Dental program - Invoice May 2015		8,880.00
Check	05/01/2015	252642 Accounts Payable	Cougar Oil, Inc. EV# 503416		14,256.09
	Invoice	Date	Description		Amount
	51535	04/27/2015	Load of Diesel		14,256.09
Check	05/01/2015	252643 Accounts Payable	CrossFit Saints Forge EV# 468942		700.00
	Invoice	Date	Description		Amount
	201504	04/27/2015	Wellness Program - Cross-fit - Invoice #201504		700.00
Check	05/01/2015	252644 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,275.00
	Invoice	Date	Description		Amount
	2015-00002375	04/27/2015	EVEN Program 3.28.15 thru 4.18.15		1,275.00
Check	05/01/2015	252645 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice	Date	Description		Amount
	54Q00259	04/27/2015	East Alabama Porta Toilet - Invoices Dated 04/26/2015		75.00
	54Q00258	04/27/2015	East Alabama Porta Toilet - Invoices Dated 04/26/2015		75.00
Check	05/01/2015	252646 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		638.99
	Invoice	Date	Description		Amount
	140685	04/27/2015	Veh#8058; Mileage: 65235, New Tires		638.99
Check	05/01/2015	252647 Accounts Payable	Ellzey , Joseph , Jr		2,000.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002378	04/27/2015	Excess Bid Real Estate Tax Sale		2,000.00
Check	05/01/2015	252648 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
	62596735	04/27/2015	Copier Rental; Inv#62596735; Ser#HTK12925, May 2015		478.10
Check	05/01/2015	252649 Accounts Payable	Grosouth EV# 514457		2,127.14
	Invoice	Date	Description		Amount
	Inv 431458	04/27/2015	Grosouth - District I - Grass Seed		2,127.14
Check	05/01/2015	252650 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		30.07
	Invoice	Date	Description		Amount
	291040M	04/03/2015	S-4891 Truck #542		30.07
Check	05/01/2015	252651 Accounts Payable	Hanson Pipe & Precast, Inc. EV# 23043		7,548.40
	Invoice	Date	Description		Amount
	11223313	04/27/2015	Hanson Pipe - District II - Concrete Pipe		3,104.00
	11224129	04/27/2015	Hanson Pipe - District II - Concrete Pipe		4,444.40
Check	05/01/2015	252652 Accounts Payable	Harris Overhead Doors EV#468942		94.65
	Invoice	Date	Description		Amount
	37756	04/03/2015	S-4847 Shop		94.65
Check	05/01/2015	252653 Accounts Payable	HCC Life Insurance Company EV# 19959		5,615.08
	Invoice	Date	Description		Amount
	05/2015	04/27/2015	SPECIFIC EXCESS COVERAGE FOR MAY 2015		5,615.08
Check	05/01/2015	252654 Accounts Payable	Holland , Allyson		242.94
	Invoice	Date	Description		Amount
	Rq# 6	04/27/2015	Travel Request #6 Reimbursement for travel to Auburn, AL		242.94
Check	05/01/2015	252655 Accounts Payable	Independent Glass Company EV# 461427		160.00
	Invoice	Date	Description		Amount
	I070576	04/03/2015	S-4887 Tractor #1027		85.36
	I070578	04/03/2015	S-4888 Skid Steer #2044		74.64
Check	05/01/2015	252656 Accounts Payable	Interstate Batteries of River Region EV# 552274		110.95

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	123165	04/03/2015	S-4881 Truck #1034		110.95
Check	05/01/2015	252657 Accounts Payable	James W. Trimble, Jr		86.50
	Invoice	Date	Description		Amount
	2015-00002380	04/27/2015	Reimb. for HazPrint Fingerprint Svc.		86.50
Check	05/01/2015	252658 Accounts Payable	Lexis Nexis Matthew Bender EV# 19170		70.08
	Invoice	Date	Description		Amount
	70522863	04/27/2015	Michies AL Criminal Code Anno 2014 Edition w/ ebook		70.08
Check	05/01/2015	252659 Accounts Payable	Logo Branders EV# 504745		240.07
	Invoice	Date	Description		Amount
	9486-1	04/27/2015	Jr. Deputy Stickers		240.07
Check	05/01/2015	252660 Accounts Payable	Lowes Home Centers, Inc. EV#19959		27.52
	Invoice	Date	Description		Amount
	34442	04/03/2015	D-11184		27.52
Check	05/01/2015	252661 Accounts Payable	Newell, Amber & Christopher L.		5,000.00
	Invoice	Date	Description		Amount
	2015-00002333	04/27/2015	Excess Bid Real Estate Tax Sale		5,000.00
Check	05/01/2015	252662 Accounts Payable	Rogue Recovery Services, LLC		5,000.00
	Invoice	Date	Description		Amount
	2015-00002381	04/27/2015	Excess Bid Real Estate Tax Sale		5,000.00
Check	05/01/2015	252663 Accounts Payable	Roy Tony Ferguson		15.95
	Invoice	Date	Description		Amount
	Rq# 12	04/27/2015	Reimbuse for drug test presentation Travel req 12		15.95
Check	05/01/2015	252664 Accounts Payable	Royal Cup, Inc. EV# 296545		531.82
	Invoice	Date	Description		Amount
	2704758588	04/27/2015	Coffee for GJ & Witnesses; Inv#2704758588; 4/17/15		531.82
Check	05/01/2015	252665 Accounts Payable	Sabel Steel Service Inc. EV#463984		404.80

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	04-78944	04/27/2015	Sabel Steel - Tractor #'s 2029 & 3031		404.80
Check	05/01/2015	252666 Accounts Payable	Sabel Wholesale Center Inc.		142.44
	Invoice	Date	Description		Amount
	2435	04/03/2015	S-4895 Trailer #21638		142.44
Check	05/01/2015	252667 Accounts Payable	Southland International Trucks Inc. EV#407682		7.66
	Invoice	Date	Description		Amount
	BI98010	04/03/2015	S-4900 Truck #5007		7.66
Check	05/01/2015	252668 Accounts Payable	Spherion Staffing LLC		383.09
	Invoice	Date	Description		Amount
	13602533	04/27/2015	Pay Invoice #13602533 - Montgomery County - Brittany Lopez		383.09
Check	05/01/2015	252669 Accounts Payable	Sunsouth EV# 432875		270.29
	Invoice	Date	Description		Amount
	1980722	04/03/2015	S-4896 Cutter #'s 21631, 21237, & 21240		183.09
	1980720	04/03/2015	S-4897 Sprayer #303		87.20
Check	05/01/2015	252670 Accounts Payable	Swarco Industries, Inc.		8,641.83
	Invoice	Date	Description		Amount
	90040844	04/27/2015	Swarco Industries, Inc. - Sign Shop - Quote dated 4/14/2015		8,641.83
Check	05/01/2015	252671 Accounts Payable	Taylor , Azzie		370.20
	Invoice	Date	Description		Amount
	Rq# 25	04/27/2015	Travel (#25): Airfare, 2015 NDAA: The Executive Program		370.20
Check	05/01/2015	252672 Accounts Payable	The Feed Lot EV#486643		27.96
	Invoice	Date	Description		Amount
	613647	04/03/2015	D-11183		27.96
Check	05/01/2015	252673 Accounts Payable	The Office Pal		539.78
	Invoice	Date	Description		Amount
	0102869-IN	04/27/2015	Toners: DELL 2335dn, High Capacity Toner Hx756		241.98

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	0103125-IN		04/27/2015	HP laser jet print cartridge 305X (CE410X) Black		297.80
Check	05/01/2015	252674 Accounts Payable		Thompson Tractor Company EV#47130		78.22
	Invoice		Date	Description		Amount
	PS050195485		04/03/2015	S-4869 Tractor #2029		78.22
Check	05/01/2015	252675 Accounts Payable		Truckworx		82.61
	Invoice		Date	Description		Amount
	3251120003		04/03/2015	S-4892 Truck #5045		82.61
Check	05/01/2015	252676 Accounts Payable		Waste Away Group, Inc. - EV#98842		189.00
	Invoice		Date	Description		Amount
	422322324050		04/27/2015	Waste Away - May 2015 & Apr 2015 for Co. Shop		63.00
	422513624052		04/27/2015	Waste Away - May 2015 & Apr 2015 for Co. Shop		63.00
	422513724050		04/27/2015	Waste Away - May 2015 & Apr 2015 for Co. Shop		63.00
Check	05/01/2015	252677 Accounts Payable		Xerox Corp. EV# 83117		345.82
	Invoice		Date	Description		Amount
	079115181		04/27/2015	Copy Machine Rental; Inv#079115181; Ser#XEL-624695; Mar 2015		345.82

DISB Disbursement Fund 719 Totals: Transactions: 62 $255,911.47

Checks: 62 $255,911.47

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05-18-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-01-15

Check Number	To	Check Number
252678		252745
Total Checks Paid		$361,812.69

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: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/01/2015	252678 Accounts Payable	8284, Inc.		2,868.10

Invoice	Date	Description	Amount
41415 mcdoc a	04/24/2015	Security Services for MCDF Inmates	66.70
4715 MCDOC	04/24/2015	Security Services for MCDF Inmates	120.06
4715 a MCDOC	04/24/2015	Security Services for MCDF Inmates	1,880.94
4915 a MCDOC	04/24/2015	Security Services for MCDF Inmates	20.01
4915MCDOC	04/24/2015	Security Services for MCDF Inmates	20.01
31615 MCDOC	04/24/2015	Security Services for MCDF Inmates	80.04
32015 MCDOC	04/24/2015	Security Services for MCDF Inmates	613.64
32215 MCDOC	04/24/2015	Security Services for MCDF Inmates	66.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252679 Accounts Payable	A'viands, LLC		20,062.27

Invoice	Date	Description	Amount
80869	04/24/2015	F17342	10,045.54
80927	04/24/2015	F17343	10,016.73

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252680 Accounts Payable	ACCA		175.00

Invoice	Date	Description	Amount
MURPHY	04/24/2015	(Req. 26)Registration for Communications & Media Relations Class	175.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252681 Accounts Payable	ADP, Inc. EV N/a-		311.01

Invoice	Date	Description	Amount
453067882	04/24/2015	ezLaborManager system and maintenance	311.01

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252682 Accounts Payable	Advantage Laser Products, Inc.		807.00

Invoice	Date	Description	Amount
466778	04/24/2015	PREMIUM CE390A MICR TONER HP M601/602/60	807.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252683 Accounts Payable	AFIX Technologies, Inc. EV# 530755		10,535.00

Invoice	Date	Description	Amount
150327-07	04/24/2015	AFIX Tracker, Identifier and Verifier Support Annual Renewal	10,535.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252684 Accounts Payable	Alabama Gas Corporation EV# N/A		779.86

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002326	04/24/2015	GAS BILL/200000329991		79.01
	2015-00002327	04/24/2015	GAS BILL/200000625767		500.94
	2015-00002328	04/24/2015	GAS BILL/200000957063		199.91
Check	05/01/2015	252685 Accounts Payable	Alabama Office Supply EV# 482945		1,121.94
	Invoice	Date	Description		Amount
	196627-001	04/24/2015	Invent. Reorder Batch 4/08/2015		93.40
	197195-001	04/24/2015	Invent. Reorder Batch 4/15/2015		187.45
	196626-001	04/24/2015	Item #REA-RR3760 DusterFree Multipurpose Lint Removal		45.40
	195882-001	04/24/2015	Clear Glue Stick AVE 98089		7.05
	197652-001	04/24/2015	Off white bond paper		51.08
	197246-001	04/24/2015	trash cans and banker boxes		143.52
	197246-002	04/24/2015	trash cans and banker boxes		118.36
	197701-001	04/24/2015	bank deposit bags, canned air, Lysol spray and wipes, mats		475.68
Check	05/01/2015	252686 Accounts Payable	Alabama Power Company EV# 40635		11,396.81
	Invoice	Date	Description		Amount
	2015-00002325	04/24/2015	POWER BILL/77274-01002		294.55
	2015-00002331	04/24/2015	POWER BILL/79353-96005		72.00
	2015-00002391	04/24/2015	POWER BILL/77073-86004		2,520.19
	2015-00002392	04/24/2015	POWER BILL/45130-02049		8,457.20
	2015-00002393	04/24/2015	POWER BILL/51243-83012		52.87
Check	05/01/2015	252687 Accounts Payable	Alabama Printers EV#502918		220.49
	Invoice	Date	Description		Amount
	5 0458	04/24/2015	letterhead paper, Daryl Bailey, cougar		220.49
Check	05/01/2015	252688 Accounts Payable	Alabama Shakespeare Festival EV# 489667		5,000.00
	Invoice	Date	Description		Amount
	REQUEST#25	04/24/2015	FOR BEYOND GLORY PROGRAM		5,000.00
Check	05/01/2015	252689 Accounts Payable	Alabama State University EV# 475598		3,000.00
	Invoice	Date	Description		Amount
	REQUEST#25	04/24/2015	SMALL BUSINESS DEVELOPMENT CNTR		3,000.00
Check	05/01/2015	252690 Accounts Payable	Azars Uniforms EV#481508		3,447.34

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	4/2015	04/24/2015	ACCESSORIES AND UNIFORMS FOR APRIL 15		3,447.34
Check	05/01/2015	252691 Accounts Payable	Bill Atkins Polygraph Service		200.00
	Invoice	Date	Description		Amount
	00018-2015	04/24/2015	Polygraph for MCDF Applicants		200.00
Check	05/01/2015	252692 Accounts Payable	BOE, Carver Senior High School EV# 475233		3,000.00
	Invoice	Date	Description		Amount
	REQUEST#28	04/24/2015	CHAMPIONSHIP RINGS		3,000.00
Check	05/01/2015	252693 Accounts Payable	BOE, Jefferson Davis High School EV# 475233		3,000.00
	Invoice	Date	Description		Amount
	REQUEST # 28	04/24/2015	CHAMPIONSHIP RINGS		3,000.00
Check	05/01/2015	252694 Accounts Payable	Canon Solutions America		181.65
	Invoice	Date	Description		Amount
	908265	04/24/2015	Maint per copy/usage; Inv#908265; Ser#HTK12919; Mar 2015		181.65
Check	05/01/2015	252695 Accounts Payable	Care Ambulance		880.00
	Invoice	Date	Description		Amount
	15-12816	04/24/2015	Transportation for MCDF Inmate		880.00
Check	05/01/2015	252696 Accounts Payable	CDW-Government Inc. EV# 109477		150.00
	Invoice	Date	Description		Amount
	TZ87380	04/24/2015	DYMO HC LABLES 2100 ITEM #1785353		120.00
	TS07527	04/24/2015	DYMO HC LABLES 2100 ITEM #1785353		30.00
Check	05/01/2015	252697 Accounts Payable	Central Paper Company Montgomery EV#476929		1,390.25
	Invoice	Date	Description		Amount
	000507701	04/24/2015	Invent. Reorder Batch 4/20/2015		1,390.25
Check	05/01/2015	252698 Accounts Payable	Chano & Sons		7,516.91
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1012	04/24/2015	Monthly Janitorial Service - All Contracted Building April 2015		6,581.82
	1013	04/24/2015	Monthly Janitonal Service - All Contracted Building April 2015		225.43
	1014	04/24/2015	Monthly Janitorial Service - All Contracted Building April 2015		586.00
	1015	04/24/2015	Monthly Janitorial Service - All Contracted Building April 2015		123.66
Check	05/01/2015	252699 Accounts Payable	Chemical Addictions Program Inc EV# 450421		9,375.00
	Invoice	Date	Description		Amount
	2015-00002376	04/24/2015	APPROPRIATION FY 2014-2015		9,375.00
Check	05/01/2015	252700 Accounts Payable	City of Montgomery/Bonds EV# 520934		150.00
	Invoice	Date	Description		Amount
	2015-00002394	04/24/2015	Flatwood Community Neighborhood Assn. Food for meet & greet		150.00
Check	05/01/2015	252701 Accounts Payable	CLS Service EV# 554553		901.60
	Invoice	Date	Description		Amount
	11258	04/24/2015	Laundry Service for MCDF Inmates		901.60
Check	05/01/2015	252702 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		86.24
	Invoice	Date	Description		Amount
	7086717-0	04/24/2015	Invent. Reorder Batch 4/22/2015		86.24
Check	05/01/2015	252703 Accounts Payable	District Attorney EV# 546057		80.00
	Invoice	Date	Description		Amount
	hunt	04/24/2015	(29)Tommy Hunt Registration: Criminal Law Update Seminar		40.00
	MERRITT	04/24/2015	(29)Denny Merritt Registration: Criminal Law Update Seminar		40.00
Check	05/01/2015	252704 Accounts Payable	Dogwood Veterinary Group, P.C.		522.55
	Invoice	Date	Description		Amount
	431161	04/24/2015	VET CHARGES FOR MCSO K-9		522.55
Check	05/01/2015	252705 Accounts Payable	Filter Services of Alabama		373.92
	Invoice	Date	Description		Amount
	fs111171 sup svc	04/24/2015	Monthly Bi Monthly Filter Service for County Buildings		373.92
Check	05/01/2015	252706 Accounts Payable	G & K Services EV# 29832		219.62

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1146844765	04/24/2015	Cleaning Supply Rental		39.90
	1146844763	04/24/2015	Cleaning Supply Rental		35.60
	1146844764	04/24/2015	Uniform Rental		144.12
Check	05/01/2015	252707 Accounts Payable	Glidden Professional Paint Center		224.68
	Invoice	Date	Description		Amount
	819003013742	04/24/2015	Paint Supplies for Annex I 2nd and 4th Floors		224.68
Check	05/01/2015	252708 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		87.50
	Invoice	Date	Description		Amount
	76979	04/24/2015	YF12083		36.25
	76828	04/24/2015	YF12083		51.25
Check	05/01/2015	252709 Accounts Payable	Graybar Electric Company EV# 140845		111.92
	Invoice	Date	Description		Amount
	978416592	04/24/2015	Panduit Latching Elect Duct (64)		111.92
Check	05/01/2015	252710 Accounts Payable	Gulf States Distributors EV# 212613		1,291.65
	Invoice	Date	Description		Amount
	1212123-IN	04/24/2015	CODE 3 C3100U SIREN DRIVER W/MOUNTING BRACKET		280.00
	1212232-IN	04/24/2015	REPLACEMENT BATTERY FOR TASER X-26		293.65
	1212253-IN	04/24/2015	REPLACE DUTY BOOTS FOR CPL R BRAY		76.00
	1212122-N	04/24/2015	CODE 3 3892L6 LIGHT BAR/SIREN CONTROLLER		558.00
	1212423-in	04/24/2015	(203)--REPLACE DUTY BOOTS FOR DEP C MARLOW		84.00
Check	05/01/2015	252711 Accounts Payable	Heath, Tim		151.84
	Invoice	Date	Description		Amount
	2015-00002390	04/24/2015	(req 24)-Reimbursement for K9 Mantracker Training		151.84
Check	05/01/2015	252712 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
	4/2015	04/24/2015	Monthly Groundskeeping County Parks April 2015		3,063.76
Check	05/01/2015	252713 Accounts Payable	IDW LLC dba ID Wholesaler		350.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/30/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	1108726		04/24/2015	DTC 4500 RIBBONS ITEM #045210		350.00
Check	05/01/2015	252714 Accounts Payable		Independent Glass Company EV# 461427		1,625.00
	Invoice		Date	Description		Amount
	IO 70150		04/24/2015	Labor and Materials to replace Glass Window at Probate West		1,625.00
Check	05/01/2015	252715 Accounts Payable		Independent Stationers, Inc.		113.17
	Invoice		Date	Description		Amount
	in-000519489		04/24/2015	Invent. Reorder Batch 4/23/2015		55.45
	in-000519483		04/24/2015	Invent. Reorder Batch 4/23/2015		57.72
Check	05/01/2015	252716 Accounts Payable		Inmate Services Corporation		350.00
	Invoice		Date	Description		Amount
	18105		04/24/2015	Extradition of Prisoners for MSCO		350.00
Check	05/01/2015	252717 Accounts Payable		John Deere Landscapes CEV# 328668		156.49
	Invoice		Date	Description		Amount
	71495523		04/24/2015	Pruners, Saw, and Shovels for Grounds		156.49
Check	05/01/2015	252718 Accounts Payable		Law Office of Billy L. Carter		450.00
	Invoice		Date	Description		Amount
	4/17/15		04/24/2015	Temporary Judge Fees for April 17, 2015		450.00
Check	05/01/2015	252719 Accounts Payable		Lewis Lawn Equipment, Inc. EV# 519563		265.58
	Invoice		Date	Description		Amount
	268657		04/24/2015	Mix Oil and Edger Blades for Grounds		146.00
	268986		04/24/2015	Chain Saw Blade		119.58
Check	05/01/2015	252720 Accounts Payable		McQuick Printing Company EV#494640		127.40
	Invoice		Date	Description		Amount
	49374		04/24/2015	Memo pads for Probate Court		55.05
	49440		04/24/2015	Notary Seal and "My Commission Expires" Stamp		72.35
Check	05/01/2015	252721 Accounts Payable		Montgomery Area Chamber of Commerce EV#421758		42,500.00
	Invoice		Date	Description		Amount
	REQUEST # 26		04/24/2015	2015 BUCKMASTER EXPO		42,500.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252722 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		50,000.00

Invoice	Date	Description	Amount
REQUEST # 27	04/24/2015	MAINTAINING GARRETT COLISEUM	50,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252723 Accounts Payable	Montgomery Area Council on Aging EV#536505		8,125.00

Invoice	Date	Description	Amount
2015-00002324	04/24/2015	APPROPRIATION FY 2014-2015	8,125.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252724 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		10,540.77

Invoice	Date	Description	Amount
2015-00002377	04/24/2015	ADVALOREM TAXES	10,540.77

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252725 Accounts Payable	Montgomery County Health Department EV# 483210		97,187.25

Invoice	Date	Description	Amount
2015-00002329	04/24/2015	APPROPRIATION FY 2014-2015	97,187.25

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252726 Accounts Payable	National Seminars Training		150.00

Invoice	Date	Description	Amount
401407129-00	04/24/2015	STAR 12 All Access Pass - Confirmation #401407129	150.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252727 Accounts Payable	Pellerin Laundry Machinery Sales		290.00

Invoice	Date	Description	Amount
285359	04/24/2015	Repair to dryer #2 MCDF laundry	290.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252728 Accounts Payable	Pierce Roofing, Inc.		450.00

Invoice	Date	Description	Amount
2346	04/24/2015	Repair Sheriff Warehouse Roof Leak	450.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252729 Accounts Payable	Red Bazzell & Son Inc EV# 501943		533.75

Invoice	Date	Description	Amount
37986	04/24/2015	REPAIR ACCIDENT DAMAGE FOR VEH #6416	533.75

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2015	252730 Accounts Payable	SLEDS		700.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002332	04/24/2015	(req 27)-Registration for Lt. Harbin & Sgt. Thompson for Trainin		700.00
Check	05/01/2015	252731 Accounts Payable	Southern Linc (EV Not Required)		6,422.21
	Invoice	Date	Description		Amount
	2015-00002330	04/24/2015	ACC 9001884998 INV 10052520		6,422.21
Check	05/01/2015	252732 Accounts Payable	Southern Pipe & Supply Co., Inc.		46.00
	Invoice	Date	Description		Amount
	8450148-00	04/24/2015	Spray Hose for Sheriff Gym Shower		46.00
Check	05/01/2015	252733 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		88.00
	Invoice	Date	Description		Amount
	92072	04/24/2015	FOUR WHEEL THRUST ALIGNMENT FOR FORD PPV TAURUS		88.00
Check	05/01/2015	252734 Accounts Payable	Sunsouth EV# 432875		1,063.11
	Invoice	Date	Description		Amount
	1986126	04/24/2015	Repair Gator 2 Front End and Change Left Tire		1,063.11
Check	05/01/2015	252735 Accounts Payable	Talley, David		419.48
	Invoice	Date	Description		Amount
	2015-00002389	04/24/2015	(req. 24)-Reimbursement for K9 Mantracker 2015		419.48
Check	05/01/2015	252736 Accounts Payable	Te'Rea T. Smith EV# N/A		95.45
	Invoice	Date	Description		Amount
	2015-00002388	04/24/2015	Request #8 for Registration & Travel Reimbursement		95.45
Check	05/01/2015	252737 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
	Invoice	Date	Description		Amount
	4302015	04/24/2015	administration of the Davis Program		37,500.00
Check	05/01/2015	252738 Accounts Payable	The Hartford EV# 73683		5,548.04
	Invoice	Date	Description		Amount
	7131083-3	04/24/2015	EMPLOYEE'S LIFE INSURANCE FOR MAY 2015		5,548.04
Check	05/01/2015	252739 Accounts Payable	The Ice Man, Inc. EV#558686		440.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	20096	04/24/2015	Move Ice Machine		440.00
Check	05/01/2015	252740 Accounts Payable	The Office Pal		1,244.95
	Invoice	Date	Description		Amount
	102724-IN	04/24/2015	Toner Cartridge for HP Laserjet 4250		376.00
	102922-IN	04/24/2015	HP 507A Black LaserJet Toner Cartridge (SKU: HEWCE400A)		143.95
	103030-IN	04/24/2015	CARTRIDGE FOR PATROL CE253A		400.00
	103029-IN	04/24/2015	TONER FOR WARRANTS		325.00
Check	05/01/2015	252741 Accounts Payable	Toshiba America Business Solutions		42.30
	Invoice	Date	Description		Amount
	1276690	04/24/2015	Fine parchment paper -ivory		42.30
Check	05/01/2015	252742 Accounts Payable	USAT Corp. EV N/A-		455.55
	Invoice	Date	Description		Amount
	10048109	04/24/2015	LIND SDT 1230-22 POWER SHUT DOWN TIMER		455.55
Check	05/01/2015	252743 Accounts Payable	W W Grainger, Inc. EV# 19959		131.60
	Invoice	Date	Description		Amount
	9723600814	04/24/2015	Disposable Respirators		131.60
Check	05/01/2015	252744 Accounts Payable	Xerox Corp. EV# 83117		717.68
	Invoice	Date	Description		Amount
	79115176	04/24/2015	Copy Machine Rental		391.64
	79115184	04/24/2015	rental copier		156.16
	79115183	04/24/2015	rental copier		169.88
Check	05/01/2015	252745 Accounts Payable	YMCA of Montgomery EV# 472316		1,000.00
	Invoice	Date	Description		Amount
	REQUEST # 24	04/24/2015	BRITTON YMCA YOUTH & CO PROGRAM		1,000.00

DISB Disbursement Fund 719 Totals: Transactions: 68 $361,812.69

Checks: 68 $361,812.69

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05-18-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-08-15

Check Number	To	Check Number
252746		252840
Total Checks Paid		$359,023.84

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: 05/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/06/2015	252746 Accounts Payable	BOE, Brewbaker Intermediate School EV# 475233		500.00

Invoice	Date	Description	Amount
2015-00002430	05/06/2015	MISC APPROPRIATION NC2015-95 HALL	500.00

DISB Disbursement Fund 719 Totals: Transactions: 1 $500.00

Checks 1 $500.00

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Montgomery County Commission

Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	11/14/2014	249257 Accounts Payable	The University of AL C/O CLE Alabama EV# 468942		Check	252747	229.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				$229.00

Checks:	1	$229.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/08/2015	252748 Accounts Payable	1st Place Trophies EV# N/A		125.00

Invoice	Date	Description	Amount
3134	05/01/2015	Retirement plaque for Jimmie Alexander	50.00
3182	05/01/2015	1 Post Set Trophies for Flatwood "Meet & Greet" event	75.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252749 Accounts Payable	Aaron Shannon Morin		375.00

Invoice	Date	Description	Amount
2015-00002456	05/01/2015	Reimbursement for Rapid Response Training (per diem)	375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252750 Accounts Payable	Adam Ray Buchanan		375.00

Invoice	Date	Description	Amount
2015-00002457	05/01/2015	Reimbursement for Rapid Response Training (per diem)	375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252751 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		329.78

Invoice	Date	Description	Amount
A31627-001	04/03/2015	S-4901 Sprayer #558 Bridge	94.68
A31714-001	04/03/2015	S-4902 Shop Tire Machine #17168	58.32
A32255-001	05/05/2015	S-4910 Truck #1025	176.78

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252752 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		215.73

Invoice	Date	Description	Amount
991797	05/05/2015	D-10948 District II	70.00
992870	05/01/2015	Alabama Machinery - Cleaning Flatwood Community Center	145.73

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252753 Accounts Payable	Alabama Office Supply EV# 482945		277.79

Invoice	Date	Description	Amount
0197833-001	05/01/2015	Supplies: wrist pad, ylw & grn paper, binders, pens, card stock	148.91
0197833-002	05/01/2015	Supplies: wrist pad, ylw & grn paper, binders, pens, card stock	128.88

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252754 Accounts Payable	Alabama Power Company EV# 40635		1,707.66

Invoice	Date	Description	Amount
2015-00002414	05/01/2015	Power Bill# 34432-82052	75.37
2015-00002452	05/01/2015	Power Bill# 00758-80009	84.61
2015-00002453	05/01/2015	Power Bill# 57373-53002	755.64

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002454	05/01/2015	Power Bill# 04156-02005		261.58
	2015-00002455	05/01/2015	Power Bill# 57583-53002		530.46
Check	05/08/2015	252755 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice	Date	Description		Amount
	10515/051515	05/01/2015	On Line Access to Ala Court Records; Acct#10515; May, 2015		134.00
Check	05/08/2015	252756 Accounts Payable	Applied Synergy LLC		600.00
	Invoice	Date	Description		Amount
	2092	05/01/2015	50 shirts for Joy to Life Foundation		600.00
Check	05/08/2015	252757 Accounts Payable	Ashondra-Denise Jackson		150.00
	Invoice	Date	Description		Amount
	2015-00002458	05/01/2015	Reimbursement for Rapid Response Training (per diem)		150.00
Check	05/08/2015	252758 Accounts Payable	Auburn Montgomery EV# 256763		3,828.13
	Invoice	Date	Description		Amount
	9 03/2015	05/01/2015	352014 Professional Services, Inv #9, Mar 2015 (attn: T Sears)		3,300.00
	3 03/2015	05/01/2015	352017 Professional Services, Inv #3, Mar 2015 (attn: T Sears)		528.13
Check	05/08/2015	252759 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		66.65
	Invoice	Date	Description		Amount
	737269	05/01/2015	4/1 distliied water dt 4.30.15 Inv#737269 acct#014946		34.25
	737217	05/01/2015	Water for Clients; Inv#737217; 4/29/15		16.20
	737220	05/01/2015	Water for GJ & Witnesses; Inv#737220; 4/29/15		16.20
Check	05/08/2015	252760 Accounts Payable	Bradford Health Services EV# 498666		2,792.32
	Invoice	Date	Description		Amount
	1926	05/01/2015	Professional Services - Drug/Alcohol - Invoice 1926		2,792.32
Check	05/08/2015	252761 Accounts Payable	Brown, Vicki		118.42
	Invoice	Date	Description		Amount
	2015-00002428	05/01/2015	Supplies for Victims, April 2015		118.42
Check	05/08/2015	252762 Accounts Payable	Cables for Less LLC		110.95

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1417860	05/01/2015	100 1 ft. Cat5e 350Mhz Patch Cables for DA Renovations		110.95
Check	05/08/2015	252763 Accounts Payable	Calvin Johnson EV# NOT REQ.		128.80
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		128.80
Check	05/08/2015	252764 Accounts Payable	Care Here, LLC EV#456819		19,451.00
	Invoice	Date	Description		Amount
	INV 1908	05/01/2015	On-site Clinic - invoice INV1908		19,451.00
Check	05/08/2015	252765 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		222.38
	Invoice	Date	Description		Amount
	2792-272891	05/05/2015	D-11157 Sign Shop		47.40
	2792-272705	05/05/2015	S-4904 Truck #5008		19.76
	2792-272728	05/05/2015	S-4907 Truck #'s 1034, 2038, & 3036		110.28
	2792-272852	05/05/2015	S-4909 Truck #2033		12.87
	2792-272975	05/05/2015	S-4915 Shop Tire Machine		32.07
Check	05/08/2015	252766 Accounts Payable	Charter Communications		65.00
	Invoice	Date	Description		Amount
	05/15/15	05/01/2015	Internet Service for Flatwood Center-May 2015		65.00
Check	05/08/2015	252767 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		70,146.93
	Invoice	Date	Description		Amount
	48660	05/05/2015	S-4911 Cutter #'s 20498 & 21237		250.00
	48664	05/05/2015	S-4913 Cutter #19544		49.88
	WG0535	05/01/2015	Coblentz Equipment - District III - Side Cutter		23,282.35
	WG0536	05/01/2015	Coblentz Equipment - District II - Side Cutter		23,282.35
	WG0537	05/01/2015	Coblentz Equipment - District I - Side Cutter		23,282.35
Check	05/08/2015	252768 Accounts Payable	Costco Wholesale EV N/A-		71.89
	Invoice	Date	Description		Amount
	050155121	05/01/2015	Drinks & Water for GJ & Witnesses		71.89
Check	05/08/2015	252769 Accounts Payable	Cowin Equipment Company Inc EV# 505216		117.27

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	C02070	04/03/2015	S-4855 Forklift #518		52.76
	C04823	05/05/2015	S-4893 Truck #5045		64.51
Check	05/08/2015	252770 Accounts Payable	Curtis D. Carpenter		375.00
	Invoice	Date	Description		Amount
	2015-00002459	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252771 Accounts Payable	Curtis Gage EV# NOT REQ.		550.00
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Even Program 4.4.15 thru 4.28.15		550.00
Check	05/08/2015	252772 Accounts Payable	Dawson & Company EV#462942		3,285.04
	Invoice	Date	Description		Amount
	15148	05/01/2015	UltraSite-Preschool Learning Table for Outdoor Classroom		3,285.04
Check	05/08/2015	252773 Accounts Payable	Donald Paul Blackmon		300.00
	Invoice	Date	Description		Amount
	2015-00002460	05/01/2015	Reimbursement for Rapid Response Training (per diem)		300.00
Check	05/08/2015	252774 Accounts Payable	Donna Raney EV# NOT REQ.		544.75
	Invoice	Date	Description		Amount
	Rq# 18	05/01/2015	Reimb. for Spec Trav #18 Orange Beach AL April 27-28 2015		403.30
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		141.45
Check	05/08/2015	252775 Accounts Payable	Donovan Arias		639.00
	Invoice	Date	Description		Amount
	2015-00002438	05/01/2015	Reimbursement for Rapid Response Training (per diem)		639.00
Check	05/08/2015	252776 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		19.60
	Invoice	Date	Description		Amount
	140681	05/01/2015	Veh#8062; Miles:68871; Emergency Tire Repair		19.60
Check	05/08/2015	252777 Accounts Payable	Ennis Paint, Inc.		35,684.00
	Invoice	Date	Description		Amount
	283727	05/01/2015	Ennis Paint, Inc. - Sign Shop - Quote #2998 dtd 4/15/2015		10,705.20

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	283770	05/01/2015	Ennis Paint, Inc. - Sign Shop - Quote #2998 dtd 4/15/2015		24,978.80
Check	05/08/2015	252778 Accounts Payable	F & E Sportswear, Inc. EV# 523870		153.00
	Invoice	Date	Description		Amount
	33225	05/01/2015	3'x6' Banner for Flatwood Center		153.00
Check	05/08/2015	252779 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		354.19
	Invoice	Date	Description		Amount
	351685M	05/01/2015	Four Star Freightliner - Truck #1025		354.19
Check	05/08/2015	252780 Accounts Payable	Gregory Charles Wright		654.00
	Invoice	Date	Description		Amount
	2015-00002439	05/01/2015	Reimbursement for Rapid Response Training (per diem)		654.00
Check	05/08/2015	252781 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		34.42
	Invoice	Date	Description		Amount
	291332M	05/05/2015	S-4908 Truck #1011		34.42
Check	05/08/2015	252782 Accounts Payable	Harbor Freight Tools USA, Inc.		17.98
	Invoice	Date	Description		Amount
	703998	04/03/2015	D-11182		17.98
Check	05/08/2015	252783 Accounts Payable	Hicks Saw Service (EV# Not Req)		90.65
	Invoice	Date	Description		Amount
	4719-45	05/05/2015	D-10924		90.65
Check	05/08/2015	252784 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		300.00
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Consulting Fees for April, 2015		300.00
Check	05/08/2015	252785 Accounts Payable	Holley-Henley Builders, Inc.		8,500.00
	Invoice	Date	Description		Amount
	1208-GVC Cert# 5	05/01/2015	Griel Mansion Renovations Cerficate#5 Project: 1208-GVG		8,500.00
Check	05/08/2015	252786 Accounts Payable	Holloway Credit Services EV# 560112		130.25
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	152409	05/01/2015	MEMBERSHIP I INV#152409		9.95
	152555	05/01/2015	MEMBERSHIP I INV#152409		120.30
Check	05/08/2015	252787 Accounts Payable	Independent Stationers, Inc.		36.60
	Invoice	Date	Description		Amount
	IN-000519616	05/01/2015	Office Supplies- Calculator Ribbons & Markers		36.60
Check	05/08/2015	252788 Accounts Payable	Interstate Batteries of River Region EV# 552274		221.90
	Invoice	Date	Description		Amount
	123390	05/05/2015	S-4906 Truck #5008		221.90
Check	05/08/2015	252789 Accounts Payable	IPMA-HR Assessment Council Conference (EV# N/A)		921.00
	Invoice	Date	Description		Amount
	INV 04060 Q2V4M1	05/01/2015	Added IPMA membership dues for three employees 3/1/15 -2/29/16		921.00
Check	05/08/2015	252790 Accounts Payable	J Wright's Automotive Service EV#40133		61.57
	Invoice	Date	Description		Amount
	25481	05/01/2015	Veh#8067; Mileage: 49303; Oil & Filter Change		32.46
	26024	05/01/2015	Oil change for car#8049		29.11
Check	05/08/2015	252791 Accounts Payable	Jackie E. Smith		375.00
	Invoice	Date	Description		Amount
	2015-00002461	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252792 Accounts Payable	Jarrett Holcombe		375.00
	Invoice	Date	Description		Amount
	2015-00002462	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252793 Accounts Payable	Jeremy Calloway		203.55
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		203.55
Check	05/08/2015	252794 Accounts Payable	Jimmy Garnett EV# NOT REQ.		162.15
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		162.15

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252795 Accounts Payable	Johnston High Tech EV# 495207		90.00
	Invoice	Date	Description		Amount
	15-191	05/01/2015	Repair - HP color laserjet 4650dtn - Nina Nolan		90.00
Check	05/08/2015	252796 Accounts Payable	Juan F. Rodriquez		400.00
	Invoice	Date	Description		Amount
	2015-00002440	05/01/2015	Reimbursement for Rapid Response Training		400.00
Check	05/08/2015	252797 Accounts Payable	Kenneth Blackmon		375.00
	Invoice	Date	Description		Amount
	2015-00002463	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252798 Accounts Payable	Leads Online, LLC. EV#333281		1,584.00
	Invoice	Date	Description		Amount
	231936	05/01/2015	LEADSONLINE TOTALTRACK SERVICE PKG INV 231936		1,584.00
Check	05/08/2015	252799 Accounts Payable	Marshall Lumber Co. EV# 501976		62.32
	Invoice	Date	Description		Amount
	2456170	05/05/2015	D-11156		62.32
Check	05/08/2015	252800 Accounts Payable	Matthew Ryan Peek		350.00
	Invoice	Date	Description		Amount
	2015-00002441	05/01/2015	Reimbursement for Rapid Response Training		350.00
Check	05/08/2015	252801 Accounts Payable	McQuick Printing Company EV#494640		289.26
	Invoice	Date	Description		Amount
	49471	05/01/2015	Business Cards for Terrance D. James; Box of 250, send proof		41.00
	49472	05/01/2015	Business Cards for Joe Cameron; Box of 250, send proof		41.00
	49495	05/01/2015	cracknpeel sticker, "NOTICE", fluorescent green, black print		207.26
Check	05/08/2015	252802 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00002415	05/01/2015	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	05/08/2015	252803 Accounts Payable	MidSouth Paving, Inc. EV# 314017		2,997.86
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2000283066	05/01/2015	MidSouth Paving - District I - 3/4" Crusher Run		983.75
	2000283652	05/01/2015	MidSouth Paving - District I - 3/4" Crusher Run		2,014.11
Check	05/08/2015	252804 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		116.76
	Invoice	Date	Description		Amount
	5629486/052015	05/01/2015	Moncre - Phone Service Statement Dtd 05/01/2015		57.01
	5629490/052015	05/01/2015	Moncre - Phone Service Statement Dtd 05/01/2015		59.75
Check	05/08/2015	252805 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		468.00
	Invoice	Date	Description		Amount
	MC#1-2015	05/01/2015	Montgomery Advertiser - Ad for Proj. #MC-1-2015		468.00
Check	05/08/2015	252806 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		30.24
	Invoice	Date	Description		Amount
	2015-00002446	05/01/2015	Recreation Dept Diesel 04/2015		30.24
Check	05/08/2015	252807 Accounts Payable	Montgomery County General Fund EV# Not Required		1,685.14
	Invoice	Date	Description		Amount
	2015-00002400	05/01/2015	Gas Usage Misc Funds - 04/2015		1,685.14
Check	05/08/2015	252808 Accounts Payable	Montgomery County General Fund EV# Not Required		339.91
	Invoice	Date	Description		Amount
	2015-00002431	05/01/2015	Postage Usage For - 04/01-05/04/15		339.91
Check	05/08/2015	252809 Accounts Payable	Office Depot, Inc. EV# 19959		52.79
	Invoice	Date	Description		Amount
	763437971001	05/01/2015	uni-ball Vision Liquid Ink Rollerball Pen, 0.7 mm, Fine Point,		52.79
Check	05/08/2015	252810 Accounts Payable	PH&J Architects Inc. EV# 488843		6,835.00
	Invoice	Date	Description		Amount
	1208-GVB Inv# 1	05/01/2015	Security Upgrades-Traffic Gates - Invoice #1		6,835.00
Check	05/08/2015	252811 Accounts Payable	PH&J Architects Inc. EV# 488843		167.96
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1208-GVG Inv#7	05/01/2015	Griel Mansion Renovations - Invoice #7		167.96
Check	05/08/2015	252812 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
	2015-00002413	05/01/2015	Water Bill# 1-06-00620		20.80
Check	05/08/2015	252813 Accounts Payable	Ramer MFG., Inc. EV# 172020		532.46
	Invoice	Date	Description		Amount
	6337	05/01/2015	Ramer Mfg. - Truck #3047		532.46
Check	05/08/2015	252814 Accounts Payable	Ramer Water Company Inc. EV# Not Required		91.00
	Invoice	Date	Description		Amount
	2015-00002402	05/01/2015	Water Bill# 02-2640-00		15.00
	2015-00002403	05/01/2015	Water Bill# 01-0798-00		76.00
Check	05/08/2015	252815 Accounts Payable	Ray Elwood Mock II		375.00
	Invoice	Date	Description		Amount
	2015-00002464	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252816 Accounts Payable	Renee Johnson		25.00
	Invoice	Date	Description		Amount
	2015-00002429	05/01/2015	Transcript (M Davidson): Corzetta Fuller, CC#14-1200; 2/3/15		25.00
Check	05/08/2015	252817 Accounts Payable	Richardson, Debbie		89.13
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		89.13
Check	05/08/2015	252818 Accounts Payable	Robert James Hopkins		375.00
	Invoice	Date	Description		Amount
	2015-00002465	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252819 Accounts Payable	Russell B. Simmons		375.00
	Invoice	Date	Description		Amount
	2015-00002466	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252820 Accounts Payable	Samuel B. Redmon		429.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002443	05/01/2015	Reimbursement for Rapid Response Training (per diem)		429.00
Check	05/08/2015	252821 Accounts Payable	Samuel Hancock		375.00
	Invoice	Date	Description		Amount
	2015-00002468	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252822 Accounts Payable	Schneider Electric Buildings Americas, EV# 11815		82,322.30
	Invoice	Date	Description		Amount
	App#15 042515	05/01/2015	MCC Youth Facility Remodel - Application No. 15		82,322.30
Check	05/08/2015	252823 Accounts Payable	Southland International Trucks Inc. EV#407682		31.41
	Invoice	Date	Description		Amount
	BI98248	05/05/2015	S-4914 Truck #2033		31.41
Check	05/08/2015	252824 Accounts Payable	Southland International Trucks Inc. EV#407682		76,829.20
	Invoice	Date	Description		Amount
	SB2272	05/01/2015	Southland International - Bridge Dept.		76,829.20
Check	05/08/2015	252825 Accounts Payable	Stephen Patrick Hensley		375.00
	Invoice	Date	Description		Amount
	2015-00002467	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252826 Accounts Payable	Strickland Companies EV#472615		678.75
	Invoice	Date	Description		Amount
	MG511216-00	05/01/2015	Copy Paper; 8.5x11-Letter; White		678.75
Check	05/08/2015	252827 Accounts Payable	Sunsouth EV# 432875		2,140.48
	Invoice	Date	Description		Amount
	1985511	05/01/2015	Tractor Blades		2,015.20
	1985736	05/05/2015	S-4903 Cutter #'s 21240 & 21241		125.28
Check	05/08/2015	252828 Accounts Payable	TASC EV N/A-		3,375.84
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	IN538937	05/01/2015	Admin fees - FSA - Invoice IN538937		3,375.84
Check	05/08/2015	252829 Accounts Payable	Tax Management Associates, Inc.		4,700.00
	Invoice	Date	Description		Amount
	176480	05/01/2015	Fees for auditing services Invoice #176480		4,700.00
Check	05/08/2015	252830 Accounts Payable	Terry Gray EV# NOT REQ.		444.48
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		444.48
Check	05/08/2015	252831 Accounts Payable	Thompson Tractor Company EV#47130		133.38
	Invoice	Date	Description		Amount
	PS050196257	05/05/2015	S-4905 Motorgrader #3015		133.38
Check	05/08/2015	252832 Accounts Payable	Tony Turner		667.00
	Invoice	Date	Description		Amount
	2015-00002444	05/01/2015	Reimbursement for Rapid Response Training (per diem)		667.00
Check	05/08/2015	252833 Accounts Payable	Tracy Denton Morgan		375.00
	Invoice	Date	Description		Amount
	2015-00002469	05/01/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/08/2015	252834 Accounts Payable	Tracy Powell EV# NOT REQ.		131.10
	Invoice	Date	Description		Amount
	04/2015	05/01/2015	Mileage Reimbursement for April 1, 2015-April 30, 2015		131.10
Check	05/08/2015	252835 Accounts Payable	Vaughn Forest Church		414.00
	Invoice	Date	Description		Amount
	0014	05/01/2015	T28, PO#4-33, Leadercast Montgomery Registration Tickets, 5/8/15		414.00
Check	05/08/2015	252836 Accounts Payable	Vogel Tree Service, LLC		900.00
	Invoice	Date	Description		Amount
	2015-00002445	05/01/2015	Grind large stumps at Flawood Center		900.00
Check	05/08/2015	252837 Accounts Payable	Walter Robyn Ozley		150.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002470	05/01/2015	Reimbursement for Rapid Response Training (per diem)		150.00
Check	05/08/2015	252838 Accounts Payable	Waste Away Group, Inc. - EV#98842		25.00
	Invoice	Date	Description		Amount
	422513424057	05/01/2015	Garbage service for Flatwood Center-May 2015		25.00
Check	05/08/2015	252839 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		59.16
	Invoice	Date	Description		Amount
	115411	05/01/2015	Easy Gnp Expandables; SMEAD #73209		59.16
Check	05/08/2015	252840 Accounts Payable	YMCA of Montgomery EV# 472316		9,955.00
	Invoice	Date	Description		Amount
	0215	05/01/2015	Discounted membership - wellness program - invoice 0215		9,955.00

DISB Disbursement Fund 719 Totals: Transactions: 93 $358,294.84

Checks: 93 $358,294.84

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05-18-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-08-15

Check Number	To	Check Number
252841		252932
Total Checks Paid		$227,683.80

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: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/08/2015	252841 Accounts Payable	A'viands, LLC		8,459.58
	Invoice	Date	Description		Amount
	81100	05/04/2015	F17344		8,459.58
Check	05/08/2015	252842 Accounts Payable	Access Information Protected		291.50
	Invoice	Date	Description		Amount
	970853	05/04/2015	Storage, Service & Transportation for 5/1/2015-5/31/2015		291.50
Check	05/08/2015	252843 Accounts Payable	Ace Supply EV# 492520		91.20
	Invoice	Date	Description		Amount
	ACE574-001	05/04/2015	Box of Ceiling Tile Grid Cross T (J1)		91.20
Check	05/08/2015	252844 Accounts Payable	ACJIC-ICJE Fund EV# 437901		100.00
	Invoice	Date	Description		Amount
	2015-00002487	05/04/2015	(6)GIS of Alabama Conference 2015- Jane Brown		100.00
Check	05/08/2015	252845 Accounts Payable	Advanced Disposal EV# 11815		705.42
	Invoice	Date	Description		Amount
	SK0003084134	05/04/2015	Advanced Disposal - Disposal Service		33.51
	SK0003084149	05/04/2015	Advanced Disposal - Disposal Service		90.00
	SK0003106359	05/04/2015	Garbage Service - Annex II 125 Washington Avenue		64.00
	SK0003106360	05/04/2015	Garbage Service - Annex I 132 Adams Avenue		285.78
	SK0003095318	05/04/2015	GARBAGE DISPOSAL FOR FIRING RANGE INV#SK0003095318		44.13
	SK0003104110	05/04/2015	Monthly service for disposal (MCDF)		188.00
Check	05/08/2015	252846 Accounts Payable	Alabama Power Company EV# 40635		12,393.47
	Invoice	Date	Description		Amount
	2015-00002407	05/04/2015	POWER BILL/76233-86011		255.89
	2015-00002408	05/04/2015	POWER BILL/45835-42003		779.24
	2015-00002471	05/04/2015	POWER BILL/34273-52004		6,178.65
	2015-00002472	05/04/2015	POWER BILL/44130-18018		879.90
	2015-00002473	05/04/2015	POWER BILL/57163-53002		959.79
	2015-00002475	05/04/2015	POWER BILL/10376-42033		326.28
	2015-00002476	05/04/2015	POWER BILL/03196-63011		200.85

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002477		05/04/2015	POWER BILL/11173-51033		1,538.69
	2015-00002478		05/04/2015	POWER BILL/01399-06077		257.26
	2015-00002479		05/04/2015	POWER BILL/00541-22066		808.76
	2015-00002480		05/04/2015	POWER BILL/15631-91052		208.16
Check	05/08/2015	252847 Accounts Payable		Alabama Precision Transmission, LLC		125.98
	Invoice		Date	Description		Amount
	1041		05/04/2015	TRANSMISSION SERVICE APRIL 15		62.99
	1055		05/04/2015	TRANSMISSION SERVICE APRIL 15		62.99
Check	05/08/2015	252848 Accounts Payable		Alabama Sheriff's Association		200.00
	Invoice		Date	Description		Amount
	palmer		05/04/2015	Registration and Training for MCDF Employee Req #11		200.00
Check	05/08/2015	252849 Accounts Payable		Allen's Heating & Cooling, LLC		192.00
	Invoice		Date	Description		Amount
	301497		05/04/2015	Repair Thermostat at Firing Range		192.00
Check	05/08/2015	252850 Accounts Payable		American Stamp & Marking Products EV# 324571		41.39
	Invoice		Date	Description		Amount
	1680185		05/04/2015	office supplies - Intake Stamp, Red Ink		41.39
Check	05/08/2015	252851 Accounts Payable		Ann Sikes		74.34
	Invoice		Date	Description		Amount
	2015-00002433		05/04/2015	Travel Reimbursement - Request #8		74.34
Check	05/08/2015	252852 Accounts Payable		Arrington-Warren, Shundra EV# Not Required		484.80
	Invoice		Date	Description		Amount
	2015-00002421		05/04/2015	PTD client counseling, 3/10/15-4/29/15, 24 hrs		484.80
Check	05/08/2015	252853 Accounts Payable		Ashurst , Amanda		85.21
	Invoice		Date	Description		Amount
	2015-00002434		05/04/2015	travel reimbursement - Request # 8		85.21
Check	05/08/2015	252854 Accounts Payable		Azars Uniforms EV#481508		4,321.41

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002416	05/04/2015	UNIFORMS FOR MCDF EmployeesMarch 2015		4,321.41
Check	05/08/2015	252855 Accounts Payable	Battery Source of Montgomery		55.90
	Invoice	Date	Description		Amount
	ticket 1543775	05/04/2015	BATTERY 12V 10AH AGM FOR VIRTUAL MACHINE		55.90
Check	05/08/2015	252856 Accounts Payable	Bob Barker Company, Inc. EV# 168473		140.00
	Invoice	Date	Description		Amount
	NC1001222331	05/04/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES		140.00
Check	05/08/2015	252857 Accounts Payable	BOE, Brewbaker Technology Magnet High School		1,200.00
	Invoice	Date	Description		Amount
	2015-00002485	05/04/2015	BUDGET REQ# 29		1,200.00
Check	05/08/2015	252858 Accounts Payable	BOE, Sidney Lanier High School EV# 475233		500.00
	Invoice	Date	Description		Amount
	2015-00002484	05/04/2015	BUDGET REQ# 29		500.00
Check	05/08/2015	252859 Accounts Payable	Borden Dairy Company EV# 11815		840.00
	Invoice	Date	Description		Amount
	2015-00002397	05/01/2015	products purchased during the month of April 2015		840.00
Check	05/08/2015	252860 Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752		452.50
	Invoice	Date	Description		Amount
	52394	05/04/2015	Services to unstop mop sink and floor drains in Jail 1 Kitchen		452.50
Check	05/08/2015	252861 Accounts Payable	Central Paper Company Montgomery EV#476929		257.80
	Invoice	Date	Description		Amount
	000507887	05/04/2015	YF12096		86.80
	000507886	05/04/2015	YF12098		171.00
Check	05/08/2015	252862 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,230.48

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002404	05/04/2015	ACC 430811262		8,230.48
Check	05/08/2015	252863 Accounts Payable	Charter Communications		687.62
	Invoice	Date	Description		Amount
	2015-00002427	05/04/2015	Montgomery County Commission 8357196800000554 May 2015		687.62
Check	05/08/2015	252864 Accounts Payable	City of Montgomery/Bonds EV# 520934		900.00
	Invoice	Date	Description		Amount
	2015-00002482	05/04/2015	MISC APPROPRIATION NC2015-94 HARRIS		900.00
Check	05/08/2015	252865 Accounts Payable	City of Montgomery/Bonds EV# 520934		900.00
	Invoice	Date	Description		Amount
	2015-00002483	05/04/2015	MISC APPROPRIATION NC2015-94 HALL		900.00
Check	05/08/2015	252866 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice	Date	Description		Amount
	201504300422	05/04/2015	Rent for May 2015		6,204.80
Check	05/08/2015	252867 Accounts Payable	Claudette E. Rogers		1,111.00
	Invoice	Date	Description		Amount
	2015-00002417	05/04/2015	PTD client counseling, 4/2/15-4/29/15, 55 hrs		1,111.00
Check	05/08/2015	252868 Accounts Payable	Climate Service, Inc. EV# 473752		4,759.33
	Invoice	Date	Description		Amount
	150320-087	05/04/2015	Maintenance Agreement - MCDF		3,023.33
	150223-045	05/04/2015	HVAC Monthly PM Inv # 150223-045 3/17/2015		1,736.00
Check	05/08/2015	252869 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		1,635.76
	Invoice	Date	Description		Amount
	2244177-01	05/04/2015	Vacuum Cleaners for Housekeeping		1,635.76
Check	05/08/2015	252870 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		122.48
	Invoice	Date	Description		Amount
	2015-00002450	05/04/2015	March 19 - April 28, 2015 Mileage reimbursement		122.48
Check	05/08/2015	252871 Accounts Payable	Crown Printing & Office aka/Gulf Coast		228.91

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			CEV#476335		
	Invoice	Date	Description		Amount
	7086820-0	05/04/2015	Invent. Reorder Batch 5/01/2015		228.91
Check	05/08/2015	252872 Accounts Payable	Dade Paper Company EV# 98659		71.40
	Invoice	Date	Description		Amount
	336697	05/04/2015	Invent. Reorder Batch 5/04/2015		71.40
Check	05/08/2015	252873 Accounts Payable	Debra Jarrett EV# Not Required		1,494.08
	Invoice	Date	Description		Amount
	2015-00002418	05/04/2015	PTD client counseling, 4/2/15-4/29/15, 58 hrs		1,494.08
Check	05/08/2015	252874 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		892.08
	Invoice	Date	Description		Amount
	842465	05/04/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		892.08
Check	05/08/2015	252875 Accounts Payable	Dixie Electric Cooperative EV# 492624		526.57
	Invoice	Date	Description		Amount
	2015-00002409	05/04/2015	ELECTRIC BILL/19397004		35.93
	2015-00002410	05/04/2015	ELECTRIC BILL/19397005		409.25
	2015-00002411	05/04/2015	ELECTRIC BILL/19397006		27.13
	2015-00002447	05/04/2015	ELECTRIC BILL/19397002		54.26
Check	05/08/2015	252876 Accounts Payable	Don Payne (EV# NOT REQ)		981.25
	Invoice	Date	Description		Amount
	49	05/04/2015	March 26 - April 25, 2015 Contract Services		981.25
Check	05/08/2015	252877 Accounts Payable	Eagle Battery, Inc. EV# 511473		238.21
	Invoice	Date	Description		Amount
	REF 53478	05/04/2015	REPLACE BATTERIES APRIL 15		75.21
	REF 53416	05/04/2015	REPLACE BATTERIES APRIL 15		85.00
	WO#55381	05/04/2015	REPLACE BATTERIES APRIL 15		78.00
Check	05/08/2015	252878 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		4,440.32
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002426		05/04/2015	Tire Replacements, alignments and Misc tire work APRIL 15		4,440.32
Check	05/08/2015	252879 Accounts Payable		FBINAA		85.00
	Invoice		Date	Description		Amount
	IRSIK		05/04/2015	ALABAMA CHAPTER FOR IRSIK		85.00
Check	05/08/2015	252880 Accounts Payable		Filter Services of Alabama		1,388.32
	Invoice		Date	Description		Amount
	FS111171MCDF		05/04/2015	Air Filter Service for the Detention Facility		1,388.32
Check	05/08/2015	252881 Accounts Payable		G & K Services EV# 29832		244.88
	Invoice		Date	Description		Amount
	1146847875		05/04/2015	Cleaning Supply Rental		39.90
	1146847873		05/04/2015	Cleaning Supply Rental		35.60
	1146847874		05/04/2015	Uniform Rental		169.38
Check	05/08/2015	252882 Accounts Payable		GlassMax EV#542634		700.00
	Invoice		Date	Description		Amount
	IGI 0429-00259		05/04/2015	REPLACE WINDSHIELD FOR 6453		700.00
Check	05/08/2015	252883 Accounts Payable		Gulf States Distributors EV# 212613		1,720.96
	Invoice		Date	Description		Amount
	1212542-IN		05/04/2015	REPLACE DUTY BOOTS FOR CPL R. PARKER		88.00
	2015-00002412		05/04/2015	Shoes for MCDF Officers-April 2015		1,181.96
	1212954-IN		05/04/2015	REPLACE DUTY BOOTS FOR DEP W. DUNN		88.00
	1213568-IN		05/04/2015	SAFARILAND BASKETWEAVE DUTY HOLSTER FOR 1911 W/TAC LIGHT		363.00
Check	05/08/2015	252884 Accounts Payable		Gwendolyn Allen Smith EV# Not Required		3,047.32
	Invoice		Date	Description		Amount
	2015-00002420		05/04/2015	PTD client counseling, 4/2/15-4/29/15, 116 hrs		3,047.32
Check	05/08/2015	252885 Accounts Payable		I-Con Systems, Inc.		2,786.48
	Invoice		Date	Description		Amount
	INV00012078		05/04/2015	Valve Assembly and Controller for Jail 1 Showers		2,786.48
Check	05/08/2015	252886 Accounts Payable		Ialacci , Louis F.		314.91
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002474		05/04/2015	Domain Name Renewal for mc-ala.org		314.91
Check	05/08/2015	252887	Accounts Payable	International Assurance of Tennessee EV# 541173		13,165.83
	Invoice		Date	Description		Amount
	may 2015		05/04/2015	Inmate Medical Excess Insurance Premium		13,165.83
Check	05/08/2015	252888	Accounts Payable	J Wright's Automotive Service EV#40133		4,293.99
	Invoice		Date	Description		Amount
	26015		05/04/2015	Repair Brakes on Truck 4003		278.62
	2015-00002448		05/04/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR FOR Apr 15		4,015.37
Check	05/08/2015	252889	Accounts Payable	Jane Riggs Brown		565.65
	Invoice		Date	Description		Amount
	2015-00002488		05/04/2015	(6) Reimburse Jane Brown for GIS Conf 2015		250.55
	2015-00002489		05/04/2015	Reimburse Jane Brown for Mileage for Apr 2015		315.10
Check	05/08/2015	252890	Accounts Payable	John Deere Landscapes CEV# 328668		51.75
	Invoice		Date	Description		Amount
	71598732		05/04/2015	Pine Bark Mulch for Annex II		51.75
Check	05/08/2015	252891	Accounts Payable	Johnston High Tech EV# 495207		243.00
	Invoice		Date	Description		Amount
	15-190		05/04/2015	Printer Repair - New Fuser		243.00
Check	05/08/2015	252892	Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		1,257.77
	Invoice		Date	Description		Amount
	7024965		05/04/2015	Change Heater Coil in Annex I Kitchen Freezer Door		544.21
	7024964		05/04/2015	Repair Jail 1 Kitchen Tilt Skillets Lids		713.56
Check	05/08/2015	252893	Accounts Payable	Keet Consulting Services, LLC EV# 483422		750.00
	Invoice		Date	Description		Amount
	00-500308		05/04/2015	GIS support & maintenance, April 2015 inv#00-500308		750.00
Check	05/08/2015	252894	Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,606.27
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002396	05/01/2015	products purchased dunng the month of April 2015		1,606.27
Check	05/08/2015	252895 Accounts Payable	Kenneth Holmes		102.35
	Invoice	Date	Description		Amount
	2015-00002437	05/04/2015	Apr 13 - Apr 30, 2015 Mileage Reimbursement		102.35
Check	05/08/2015	252896 Accounts Payable	LaWanda Davidson		87.16
	Invoice	Date	Description		Amount
	2015-00002432	05/04/2015	travel reimbursement - Request # 8		87.16
Check	05/08/2015	252897 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		72.16
	Invoice	Date	Description		Amount
	269222	05/04/2015	Repair Tire on Pressure Washer		72.16
Check	05/08/2015	252898 Accounts Payable	Lexis Nexis EV# 19170		130.00
	Invoice	Date	Description		Amount
	140405520150331	05/04/2015	March 2015 Contract Services		130.00
Check	05/08/2015	252899 Accounts Payable	Lowes Home Centers, Inc. EV#19959		52.23
	Invoice	Date	Description		Amount
	34687 INF SYSTEM	05/04/2015	Fluke Networks Multi-Tool for Analog Phone Line Installations		52.23
Check	05/08/2015	252900 Accounts Payable	Manora, Derrick EV# Not Required		1,111.00
	Invoice	Date	Description		Amount
	2015-00002422	05/04/2015	PTD client counseling, 4/2/15-4/29/15, 44 hrs		1,111.00
Check	05/08/2015	252901 Accounts Payable	Marshall Lumber Co. EV# 501976		61.48
	Invoice	Date	Description		Amount
	2456960	05/04/2015	YF12099		61.48
Check	05/08/2015	252902 Accounts Payable	McQuick Printing Company EV#494640		379.54
	Invoice	Date	Description		Amount
	49134	05/04/2015	letterhead stationery		379.54
Check	05/08/2015	252903 Accounts Payable	Meco Inc EV# 493304		668.67
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	103970	05/04/2015	Testing of Ramer Underground Storage Tank		668.67
Check	05/08/2015	252904 Accounts Payable	Merchants Foodservice EV# 107819		4,758.24
	Invoice	Date	Description		Amount
	2015-00002395	05/01/2015	products purchased during the month of April 2015		4,758.24
Check	05/08/2015	252905 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		370.94
	Invoice	Date	Description		Amount
	9344614	05/04/2015	May 2015 Armored Car Services Invoice #9344614		370.94
Check	05/08/2015	252906 Accounts Payable	Montgomery Cash & Carry		14.70
	Invoice	Date	Description		Amount
	2015-00002398	05/01/2015	products purchased during the month of April 2015		14.70
Check	05/08/2015	252907 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		4,115.07
	Invoice	Date	Description		Amount
	2015-00002436	05/04/2015	GASOLINE 4/2015		4,115.07
Check	05/08/2015	252908 Accounts Payable	MSF, Inc. EV# 548310		2,227.08
	Invoice	Date	Description		Amount
	9455	05/04/2015	Security Guard Service for April-May 2015		552.48
	9454	05/04/2015	Security Guard Service for April-May 2015		549.62
	9477	05/04/2015	Security Guard Service for April-May 2015		561.06
	9478	05/04/2015	Security Guard Service for April-May 2015		563.92
Check	05/08/2015	252909 Accounts Payable	Norment Security Group, Inc.		3,663.95
	Invoice	Date	Description		Amount
	10477650122	05/04/2015	INSTALLATION OF DOME CAMERA AND ARM		348.00
	10477650121	05/04/2015	Replacing and Installing Equipment due to Power Surge		3,315.95
Check	05/08/2015	252910 Accounts Payable	Patrick Stokes EV# NOT REQ		107.53
	Invoice	Date	Description		Amount
	2015-00002449	05/04/2015	Mileage Reimbursement - 187 x 0.575		107.53
Check	05/08/2015	252911 Accounts Payable	Paulette M Turner ,		128.80

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002451	05/04/2015	Mileage Reimbursement - 224 x 0.575		128.80
Check	05/08/2015	252912 Accounts Payable	Petroleum Traders Corporation EV# 53819		15,928.94
	Invoice	Date	Description		Amount
	890106	05/04/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		15,928.94
Check	05/08/2015	252913 Accounts Payable	PH&J Architects Inc. EV# 488843		43,200.00
	Invoice	Date	Description		Amount
	1305-GVC #1	05/04/2015	DHR Bldg. Exterior Renovations- Invoice #3		43,200.00
Check	05/08/2015	252914 Accounts Payable	Phoenix Supply, LLC dba US Jail Supply		3,961.95
	Invoice	Date	Description		Amount
	6646	05/04/2015	detention supplies		3,961.95
Check	05/08/2015	252915 Accounts Payable	Pinnacle Networx EV# 474712		540.85
	Invoice	Date	Description		Amount
	6201	05/04/2015	REPLACEMENT RAM-VP-SW1-12 DOUBLE SWING ARM 12" TELEPOLE		540.85
Check	05/08/2015	252916 Accounts Payable	Pintlala Water & F P A		128.25
	Invoice	Date	Description		Amount
	2015-00002423	05/04/2015	WATER BILL/021068000		14.00
	2015-00002424	05/04/2015	WATER BILL/021067000		17.45
	2015-00002425	05/04/2015	WATER BILL/021066000		96.80
Check	05/08/2015	252917 Accounts Payable	Pitney Bowes Inc.		507.97
	Invoice	Date	Description		Amount
	728444	05/04/2015	Ink Cartridge for Postage Machine		507.97
Check	05/08/2015	252918 Accounts Payable	River Region Straw		237.50
	Invoice	Date	Description		Amount
	1062	05/04/2015	Pine Straw for Grounds		237.50
Check	05/08/2015	252919 Accounts Payable	Sara Lee Bakery Group EV#137280		236.10
	Invoice	Date	Description		Amount
	2015-00002399	05/01/2015	products purchased during the month of April 2015		236.10

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2015	252920 Accounts Payable	Simmons Battery Co., LLC EV# 496029		194.92
	Invoice	Date	Description		Amount
	SR# 35300	05/04/2015	REPLACEMENT 2.7AH NIMH BATTERY FOR P5100 HANDHELD RADIO		194.92
Check	05/08/2015	252921 Accounts Payable	Smith, Dannie EV# Not Required		420.32
	Invoice	Date	Description		Amount
	2015-00002419	05/04/2015	PTD client counseling, 4/2/15-4/29/15, 16 hrs		420.32
Check	05/08/2015	252922 Accounts Payable	The Office Pal		225.93
	Invoice	Date	Description		Amount
	102694-IN	05/04/2015	printer cartridges		225.93
Check	05/08/2015	252923 Accounts Payable	The Samaritan Counseling Center		1,500.00
	Invoice	Date	Description		Amount
	2015-00002481	05/04/2015	MISC APPROPRIATION C2015-65 WALKER		1,500.00
Check	05/08/2015	252924 Accounts Payable	Thomas, Sherrill		215.00
	Invoice	Date	Description		Amount
	2015-00002486	05/04/2015	REGISTRATION REIMBURSEMENT FOR TRAVEL#3		215.00
Check	05/08/2015	252925 Accounts Payable	Thomson West EV# 11557		331.64
	Invoice	Date	Description		Amount
	831620539	05/04/2015	Subscription-Books		331.64
Check	05/08/2015	252926 Accounts Payable	Toshiba America Business Solutions		27.10
	Invoice	Date	Description		Amount
	1277056	05/04/2015	Invent. Reorder Batch 4/21/2015		27.10
Check	05/08/2015	252927 Accounts Payable	Triton Miami, Inc.dba Triton Datacom, Inc.		11,969.00
	Invoice	Date	Description		Amount
	SI 88584	05/04/2015	Office supplies		204.00
	SI 87772	05/04/2015	CISCO IP & Desk Top Phones, Footstand and 14 Key Module for DA		2,029.00
	SI 87769	05/04/2015	CISCO IP CP-6900 SERIES PHONE 6-LINES (9)		915.00
	SI 88774	05/04/2015	47 Cisco Global Desk Top & IP phones for Annex III Probate		3,081.00
	SI 88764	05/04/2015	100 Cisco Global Desk Top & IP phones for Annex I DA Project		5,740.00
Check	05/08/2015	252928 Accounts Payable	United Parcel Service EV N/A-		14.89

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	97T5T8175	05/04/2015	SHIPPING CHARGES TO MOVILE VISION JJERRY		14.89
Check	05/08/2015	252929 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
	Invoice	Date	Description		Amount
	4225133-2405-9	05/04/2015	GARBAGE DISPOSAL FOR FIRING RANGE INV#4225133-2405-9		63.00
Check	05/08/2015	252930 Accounts Payable	Water Works Board (EV# NOT REQ)		33,030.01
	Invoice	Date	Description		Amount
	2015-00002401	05/01/2015	Master Account 501-0264.300 (Misc)		868.29
	2015-00002406	05/04/2015	Master Account 501-0264.300 (Gen)05/14/15		32,161.72
Check	05/08/2015	252931 Accounts Payable	Wittichen Supply Company EV#483349		61.72
	Invoice	Date	Description		Amount
	800058188	05/04/2015	Insulate A/C Freon Lines - Griel/Carnegie/Annex I		61.72
Check	05/08/2015	252932 Accounts Payable	Xerox Corp. EV# 83117		178.89
	Invoice	Date	Description		Amount
	79115177	05/04/2015	March10 - Apr 13, 2015 Copy Machine Rental Ser. # 615962		178.89

DISB Disbursement Fund 719 Totals: Transactions: 92 $227,683.80

Checks: 92 $227,683.80

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