

ELTON N. DEAN, SR.
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VICE CHAIRMAN

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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 28, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the June 1, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, June 1, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Judge Charles Price and County Attorney Tyrone C. Means are working on a Resolution concerning City of Montgomery annexation. They plan to present the Resolution at the next County Commission meeting. Does the Commission want to place this Resolution on the next Agenda or Waived Rules?

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 June 1, 2015

Waived Rules Items to Consider for June 1, 2015

- 2-1 Consider Budget Change Requests (3)
Engineering Department – Request Numbers 10 and 11
Support Services – Request Number 2
- 3-1 Consider Parameters Resolution Relating to the County's General Obligation Refunding Warrants, Series 2015, County Commission

Items to Consider for June 15, 2015 Montgomery County Commission Regular Meeting Agenda

- 4-1 Consider Agreement with Election Systems & Software, LLC regarding Ballot on Demand System, Processing and Services, Probate Judge's Office (Elections)

- 5-1 Consider Resolution Providing for Montgomery County's Participation in the 2015 "Back-to-School" Sales Tax Holiday, County Commission
- 6-1 Consider Authorized User Agreement with Verizon Wireless, Information Systems
- 7-1 Consider Supplemental Agreement Number 1 to Preliminary Engineering Agreement for Resurfacing Vaughn Road from SR-271 (Taylor Road) to SR-110 (Chantilly Parkway), Engineering Department
- 8-1 Consider Bid Award for Plant Mix, Bid No. 53000-15B-021, Engineering Department
- 9-1 Consider Bid Award for Air Filters and Service, Bid No. 51901-15B-023, Support Services
- 10-1 Consider Bid Award for Garbage Collection Service for County Buildings, Bid No. 51901-15B-022, Support Services

Personnel Actions

- 11-1 Consider Position Fill Request for Revenue Auditor, Position Number 810118007, Tax and Audit Department
- 12-1 Consider Position Fill Request for County Road Equipment Operator I, Position Number 630551026, Engineering Department
- 13-1 Consider Position Fill Requests – Detention Facility (2)
 - (1) Corrections Officer Trainee/Corrections Officer, Position Number 51
 - (2) Clerk II, Position Number 237

General Information

- 14-1 Copy of Montgomery County Commission Construction Projects/Needs with Funding Sources
- 15-1 Copy of 2016 Budget Calendar
- 16-1 Copy of Letter from Sheriff Cunningham regarding the 2015 Edward Byrne Memorial Justice Assistance Grant
- 17-1 Copy of Letter from Nimrod T. Frazer, Jr., with Industrial Partners, LLC regarding Proposed Speculative Building at the Montgomery Industrial Park
- 18-1 Copy of Information from Envision 2020 regarding Post-Incarceration Case Management of the Mentally Ill

May 28, 2015

- 19-1 Copy of Letter from Vice Chairman Fred D. Gray, Jr., with Alabama Omega Foundation requesting Funding in the amount of \$2,500 for a Mentoring Retreat for Youth
- 20-1 Copy of Letter concerning HGHG, Inc., and Additional Information requested by County Commissioners
- 21-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 22-1 Copy of Letter from Justice Smyth, Director of Corporate Development, Montgomery Area Chamber of Commerce regarding the Calling of an Executive Session to Discuss a Commerce or Trade Matter
- 23-1 Copy of Memorandum from Director of Risk Management Scott Kramer regarding Proposed Changes to the Montgomery County Health Care Plan
- 24-1 Copy of Letter from County Attorney Thomas T. Gallion, III regarding the Calling of an Executive Session to Discuss Downtown Environmental Alliance - Possible Future Litigation
- 25-1 Copies of Detailed Accounts Payables, paid 5/15/15 and 5/22/15; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JUNE 1, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:15 a.m. Attorney Clinton Graves with Gilpin Givhan, PC – Presentation regarding Parameters Resolution Relating to the County's General Obligation Refunding Warrants, Series 2015 **(Waived Rules Item 3-1)**
- 8:30 a.m. Probate Judge Steven L. Reed and Director of Elections Daniel Baxter – Presentation regarding Agreement with Election Systems & Software, LLC regarding Ballot on Demand System, Processing and Services **(Future Agenda Item 4-1)**
- 8:45 a.m. Revenue Manager Terri Henderson – Presentation regarding Resolution Providing for Montgomery County's Participation in the 2015 "Back-to-School" Sales Tax Holiday **(Future Agenda Item 5-1)** and Position Fill Request for Revenue Auditor, Position Number 810118007 **(Personnel Item 11-1)**
- 9:00 a.m. Finance Director Sherrill Thomas – Presentation regarding Montgomery County Commission Construction Projects/Needs with Funding Sources **(Information Item 14-1)** and 2016 Budget Calendar **(Information Item 15-1)**
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Authorized User Agreement with Verizon Wireless **(Future Agenda Item 6-1)** and Update regarding Information Systems
- 9:20 a.m. County Engineer George Speake – Presentation regarding Budget Change Request Numbers 10 and 11 **(Waived Rules Item 2-1)**, Supplemental Agreement Number 1 to Preliminary Engineering Agreement for Resurfacing Vaughn Road from SR-271 (Taylor Road) to SR-110 (Chantilly Parkway) **(Future Agenda Item 7-1)**, Bid Award for Plant Mix **(Future Agenda Item 8-1)**, Position Fill Request for County Road Equipment Operator I, Position Number 630551026 **(Personnel Item 12-1)** and Update regarding Engineering Operations
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Director of Corporate Development Justice Smyth with the Montgomery Area Chamber of Commerce – **Executive Session** regarding a Commerce or Trade Matter **(Information Item 22-1)**
- 10:15 a.m. Director of Risk Management Scott Kramer – Presentation regarding Proposed Changes to the Montgomery County Health Care Plan **(Information Item 23-1)**
- 10:45 a.m. Director of Risk Management Scott Kramer – **Executive Session** to Discuss Downtown Environmental Alliance - Possible Future Litigation **(Information Item 24-1)**
- 11:00 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 10

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	5/19/15
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	5/19/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Const & Main Supplies	111-53300-213	108,110	(600)	107,510
Cleaning & Janitorial Supplies	111-53300-216	450	600	1,050
Road Const & Main Supplies	111-53400-213	109,900	(600)	109,300
Cleaning & Janitorial Supplies	111-53400-216	500	600	1,100
TOTAL		218,960	0	218,960

JUSTIFICATION:

Internal Transfer to Cover Insufficiency in Cleaning and Janitorial Supplies in District 3 and District 4.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 11

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	5/26/15
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	5/21/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Const & Main Supplies	111-53700-213	14,610	(2,000)	12,610
Repair & Main Const. Equip	111-53700-232	15,000	2,000	17,000
TOTAL		29,610	0	29,610

JUSTIFICATION:

Internal Transfer to Cover Insufficiency in Repair & Main Construction Equipment in the County Shop

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

 BUDGET FORM 5

REQUEST NUMBER 2

DEPARTMENT:	Support Services	REVIEWED: S. Thomas	5/14/2015
	Myrtle Singleton	Finance Director	Date
REQUESTED BY:	Purchasing Manager	APPROVED:	
Elected Official/Dept. Head	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & Maintenance Bldgs/Impr	001-51901.231	180,312	(8,000)	172,312
Office Supplies/ Minor Equipment	001-51901.211	7,800	4,000	11,800
Repair & Maintenance Motor Vehicles	001-51901.234	3,000	4,000	7,000
TOTAL		191,112	0	191,112

JUSTIFICATION:

Cover cost of motor vehicle repairs and office supplies/minor equipment



GILPIN GIVHAN

A COMMITMENT TO EXCELLENCE

CLINTON D. GRAVES
DIRECT: 334.403.2232
E-MAIL: CGRAVES@GILPINGIVHAN.COM
(REPLY TO MONTGOMERY OFFICE)

May 28, 2015

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

**Re: Parameters Resolution relating to the County's
General Obligation Refunding Warrants, Series 2015
Our File No. 3834.1006**

Dear Donnie:

The enclosed resolution proposes the issue of the County's General Obligation Refunding Warrants, Series 2015 (the "Series 2015 Warrants") in the maximum principal amount of \$34,000,000 for the purpose of refunding, in whole or in part, the County's General Obligation Warrants, Series 2007, which were issued in the original principal amount of \$43,935,000.

This resolution (i) sets the parameters with respect to the above referenced issue of the Series 2015 Warrants, (ii) authorizes The Frazer Lanier Company Incorporated as underwriter and Gilpin Givhan, PC as bond counsel to proceed with the preparation of documents for the sale and issuance of the Series 2015 Warrants, and (iii) authorizes the Chairman of the County Commission of Montgomery County, Alabama (the "Commission") to sign and execute a Warrant Purchase Agreement and other necessary documents with respect to the sale of the Series 2015 Warrants. With the approval of this resolution, both the underwriter and bond counsel can prepare to market the Series 2015 Warrants. Once the Series 2015 Warrants are priced, we will come back before the Commission with a resolution authorizing the issuance of the Series 2015 Warrants and approving final pricing.

We respectfully request that this resolution be placed on the agenda for the Commission's meeting on June 1, 2015 and ask that the Commission waive rules to consider this resolution for approval at that meeting.

If you have any questions concerning any of the above, please do not hesitate to contact me.

Yours very truly,

GILPIN GIVHAN, PC

Clinton D. Graves

CDG:bsh

I, the undersigned County Administrator of Montgomery County, Alabama, hereby certify that the attached pages numbered consecutively from 1 to 3, inclusive, constitute a true, correct, and complete copy of a resolution and order adopted by the Montgomery County Commission at a regular meeting of said County Commission held on June 1st, 2015, as the same appears in the records of said County Commission, and that said resolution and order has not been rescinded, repealed, or amended in any respect and is still in full force and effect.

WITNESS my signature, as County Administrator of Montgomery County, Alabama, under its seal, this 1st day of June, 2015.

[S E A L]

County Administrator of
Montgomery County, Alabama

BE IT RESOLVED AND ORDERED by the Montgomery County Commission as follows:

Section 1. Findings. The Montgomery County Commission (the "Commission"), which is the governing body of Montgomery County, Alabama (the "County"), has found and ascertained and does hereby declare as follows:

(a) Montgomery County, Alabama (the "County") has previously issued its General Obligation Warrants, Series 2007, in the original principal amount of \$43,935,000 (the "Prior Warrants");

(b) the Commission has determined that the County can realize a savings in interest cost by refunding, in whole or in part, the Prior Warrants;

(c) it is desirable and in the best interest of the citizens and taxpayers of the County for the County to issue and sell its General Obligation Refunding Warrants, Series 2015 in the aggregate principal amount not to exceed \$34,000,000 (hereinafter referred to as the "Series 2015 Warrants"), in one or more series, for one or more of the following purposes: (i) refunding the Prior Warrants; and (ii) to pay the expenses and costs of issuing the Series 2015 Warrants (the forgoing items (i) through (ii) are referred to collectively as the "Expenditures"); and

(d) in order to prepare for the issuance and sale of the Series 2015 Warrants, it is necessary and desirable for the Commission to engage an underwriter and bond counsel to assist with the preparation of documents and related matters necessary for the sale and issuance of the Series 2015 Warrants and to authorize the Chairman of the County Commission to sign and execute the Warrant Purchase Agreement and other necessary documents approving the sale of the Series 2015 Warrants.

Section 2. Engagement of Underwriter and Bond Counsel. The Frazer Lanier Company Incorporated and Gilpin Givhan, PC are hereby engaged as underwriter and bond counsel, respectively, of the Series 2015 Warrants and are hereby authorized and directed to proceed with the preparation of documents for the sale and issuance of the Series 2015 Warrants within the following parameters (the "Parameters"):

(a) The Series 2015 Warrants shall be issued as fixed rate warrants of the County to be secured by such pledges of revenue that are deemed appropriate or necessary, may be issued in one or more series, on a taxable or tax-exempt basis in compliance with applicable provisions of the *Code of Alabama* (1975), as amended, and to the extent applicable the *Internal Revenue Code* of 1986, as amended.

Section 3. Authorized Signatory to Sign and Execute Necessary Documents. The Commission hereby authorizes the Chairman of the Commission to sign and execute the Warrant Purchase Agreement with respect to the Series 2015 Warrants and other necessary documents approving the sale of the Series 2015 Warrants.

Section 4. Effective Date. This resolution shall be effective immediately.

Commissioner _____ thereupon moved that said resolution be adopted, which motion was seconded by _____, and, upon the said motion being put to vote, the following vote was recorded:

YEAS:

NAYS:

The Chairman thereupon declared that said resolution had been duly adopted.

* * * *

There being no further business to come before the meeting, the same was adjourned.

Chairman of the
Montgomery County Commission

County Administrator of the
Montgomery County Commission



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

May 27, 2015

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

From: Daniel A. Baxter
Director of Elections

Re: **Procurement of the Ballot on Demand System (Election Systems & Software)**

The Montgomery Election Center is seeking to procure Election Systems & Software's "Ballot on Demand System (BOD)." The BOD is a ballot printing system that will empower the Department to print absentee ballots upon request rather than preprinting mass quantities of ballots. The will also eliminate any chance of ballot shortages on Election Day.

The cost to procure the BOD system is \$16,670. The entire amount is reimbursable through Help America Vote Act (HAVA) funds. The Department has obtained approval through the office of the Alabama Secretary of States. The approval number for this project is **2015-0025**.

The Department is seeking to implement the BOD for the forthcoming Municipal Election Cycle. As such, the County Commission's immediate attention and approval of this matter will be greatly appreciated.

I will make myself available at the next Commissioner's work session to answer any questions.

Thank You for Your Consideration,

A handwritten signature in black ink, appearing to read "D. A. Baxter", written over a horizontal line.

Daniel A. Baxter
Director of Elections

**ELECTION SYSTEMS & SOFTWARE, LLC
BALLOT ON DEMAND SYSTEM, PROCESSING AND SERVICES AGREEMENT**

This Agreement is made as of the date it is executed by the last of the parties named below on the signature page (the "Effective Date").

BETWEEN: ELECTION SYSTEMS & SOFTWARE, LLC, a Delaware Limited Liability Company ("ES&S")

AND: MONTGOMERY COUNTY, ALABAMA ("Customer").

RECITALS:

- A. ES&S is the owner of certain ballot printing equipment and software as set forth herein and Customer has agreed to purchase and license the ballot printing equipment and related software and services from ES&S for use in **Montgomery County, Alabama** (the "Jurisdiction"). The terms and conditions under which such equipment, software and services shall be provided are set forth in the **GENERAL TERMS** attached hereto and incorporated herein by reference.
- B. The following Exhibits are incorporated into, and constitute an integral part of, this Agreement (check all that apply):
- ☒ X Exhibit A (Pricing Summary)
- ☒ X Exhibit B (ES&S Equipment, ES&S Software, Third Party Items Description, Pricing and Fees)
- ☒ X Exhibit C (ES&S Support Services)

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the parties hereto:

- Agrees to the **GENERAL TERMS** and the terms and conditions set forth in each Exhibit attached hereto and incorporated herein.
- Agrees that at all times, this Agreement shall be governed by and construed in accordance with the laws of the **State of Alabama** without regard to conflicts of law principles that would require the application of the laws of any other state.
- Represents and warrants to the other party that as of its signature below it has full power and authority to enter into and perform this Agreement, and that the person signing below on its behalf has been properly authorized to execute this Agreement.
- Acknowledges that it has read this Agreement, understands it and intends to be bound by it.

ELECTION SYSTEMS & SOFTWARE, LLC
11208 John Galt Blvd.
Omaha, NE 68137
Fax No.: (402) 970-1291

MONTGOMERY COUNTY, ALABAMA
125 Washington Avenue
Montgomery County, AL 36104
Fax No.: (334) 832-2588

Signature

Name (Printed or Typed)

Title

Date

Signature

Elton N. Dean, Sr.

Name (Printed or Typed)

Chairman, Montgomery County Commission

Title

May 27, 2015

Date

**GENERAL TERMS
ARTICLE 1
DEFINITIONS**

All capitalized terms used, but not otherwise defined, in these General Terms or in an Exhibit shall have the following meanings:

- a. "Documentation" means the operating instructions, user manuals or training materials for the ES&S Equipment and ES&S Software.
- b. "ES&S Equipment" means ES&S' hardware or other ES&S proprietary equipment.
- c. "ES&S Software" means ES&S' proprietary Balotar software and all Updates delivered to Customer under this Agreement, unless licensed pursuant to a separate written agreement.

**ARTICLE 2
SALE OF ES&S EQUIPMENT AND LICENSE OF ES&S SOFTWARE AND PAYMENT OF FEES**

2.1 **Purchase Terms; Use.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell, and Customer agrees to purchase, the ES&S Equipment described on Exhibit B. The payment terms for the ES&S Equipment are set forth on Exhibit A. Title to the Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on Exhibit A for the ES&S Equipment.

2.2 a. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses to use the ES&S Software described on Exhibit B and related Documentation supplied by ES&S. The licenses allow Customer to use (but not copy) the ES&S Software and the Documentation in the course of operating the ES&S Equipment and solely for the purposes of managing the printing of ballots in the Jurisdiction. The licenses granted in this Section 2.2 do not permit Customer to use the source code for the ES&S Software.

b. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

i. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software;

ii. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party, including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer (including, but not limited to, any ballot printing, coding, programming or ballot layout services) without ES&S's prior written consent; or

iii. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

iv. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

2.3 Term of Licenses. The licenses granted in Section 2.2 shall commence upon the delivery of the ES&S Software described in Section 2.2 and shall continue for the Initial Term of the Agreement (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on Exhibit A. ES&S may terminate the license if Customer fails to pay the consideration due for, or breaches Sections 2.2, 2.5, or 3.6 with respect to, such license. Upon the termination of either of the licenses granted in Section 2.2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

2.4 Updates. During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of Third Party Items required to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) deliver the Updates to the Customer, (ii) train Customer on Updates, if such training is requested by Customer; (iii) install the Updates or (iv) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install and use the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. Customer shall pay ES&S for any Update which is required due to a change in state or local law.

2.5 Fees

a. **Equipment Sale and License Fees.** The fees for the purchase of ES&S' Equipment and License of ES&S Software during Term of the Agreement are set forth on Exhibit A

b. **Election Set-Up Fee.** The per election fee for ballot and equipment setup is as set forth on Exhibit A.

c. **Ballot Sheet Processing Fee.** In addition to the payment of the fees set forth in sections 2.5(a.) and (b.) above and in partial consideration for the use of the ES&S Equipment and ES&S Software in order to process and print ballots in the Jurisdiction, Customer shall pay ES&S the Ballot Sheet Processing Fees set forth on Exhibit A.

d. **Pricing Changes.** ES&S reserves the right to adjust the Ballot Sheet Processing Fees annually during the term of the Agreement in the event ES&S experiences unforeseen increases in the cost of ballot paper and/or ballot printer consumables. ES&S shall notify Customer, in writing, of such price increase by providing Customer with ninety (90) days advanced written notice.

ARTICLE 3 MISCELLANEOUS

3.1 **Delivery; Risk of Loss; Insurance.** ES&S anticipates shipping the ES&S Equipment and ES&S Software identified on Exhibit B to Customer on or before the "Estimated Delivery Dates" listed on Exhibit A. The Estimated Delivery Dates are merely estimates and may be revised by ES&S because of delays in executing this Agreement, changes requested by Customer, delays in certification and other events outside of ES&S's control. ES&S will notify Customer of revisions to the Estimated Delivery Dates as soon as ES&S becomes aware of such revisions. Risk of loss for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder until all amounts payable to ES&S under this Agreement for ES&S Equipment and Software have been paid by Customer.

3.2 **Installation of ES&S Equipment and ES&S Software.** Customer acknowledges and agrees that the ES&S Equipment and ES&S Software provided by ES&S hereunder shall only be used by the Customer to perform the services contemplated under this Agreement and not for any other purpose. Customer will provide, at its own expense, a site adequate in space and design for installation, operation and storage of the ES&S Equipment, ES&S Software and consumable items. Customer shall be responsible for providing a site that is temperature and humidity controlled, has all necessary electric current outlets, circuits, and wiring for the ES&S Equipment. ES&S may, but shall not be required to, inspect the site and advise on its acceptability before any ES&S Equipment or ES&S Software is installed. ES&S shall have no liability for actual site preparation or for any costs, damages or claims arising out of the installation of any ES&S Equipment or ES&S Software at a site not meeting ES&S' specifications.

3.3 **Maintenance; Support**

a. **ES&S Equipment and ES&S Software.** ES&S agrees that during the Term of the Agreement, ES&S shall maintain the ES&S Equipment and ES&S Software in good working condition in order allow the Customer to use the ES&S Equipment and ES&S Software in accordance with its Documentation, wear and tear excepted ("Normal Working Condition"). If a defect or malfunction occurs in any ES&S Equipment and/or ES&S Software while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. ES&S shall repair or replace any item of ES&S Equipment and ES&S Software at ES&S' or the Customer's designated location as determined by ES&S in its sole discretion. If a defect or malfunction occurs in any ES&S Equipment and ES&S Software as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, rodent infestation, and utility or communication interruptions, Customer shall pay ES&S for any maintenance services at ES&S' then-current rates, as well as for the cost of all parts used in connection with the performance of such maintenance services.

b. **Technical Support.** In addition to providing those services set forth in Section 3.3 (a), ES&S shall provide the Customer with technical help desk support.

3.4 **Consumables.** As part of ES&S' provision of maintenance services as set forth in Section 3.3, ES&S shall, during the Term of the Agreement, provide the Customer with those consumable items as set forth on Exhibit B for each election which may take place in the Customer's Jurisdiction; provided Customer notifies ES&S, in writing, no later than sixty (60) days prior to the first day in which printer services will be required for each election. The Customer shall provide such notice to its ES&S designated Customer Service Support Representative. ES&S shall be responsible for the shipment of all

consumable to the Customer's designated location. Customer shall be responsible for the installation of consumables while operating the ES&S Equipment during the Customer election. Unless Customer has a scheduled election within ninety (90) days from the date of the Customer's current election in which the ES&S Equipment and ES&S Software are to be used or unless otherwise agreed to by the parties, Customer will return all unused and unopened consumable items, including ballot paper, to ES&S within thirty (30) days following the Customer's use of the ES&S Equipment and ES&S Software in an election.

3.5 Disclaimer of Warranties. EXCEPT AS OTHERWISE SET FORTH HEREIN, ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3.6 Limitation Of Liability. Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. Any action by Customer against ES&S must be commenced within one (1) year after the cause of action has accrued. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of the ES&S Equipment and ES&S Software to achieve Customer's intended results; (b) the use of the ES&S Equipment and ES&S Software; (c) the results obtained from the use of the ES&S Equipment and ES&S Software; (d) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; (e) errors that arise from mechanical or electronic component failures that are not covered under warranty or not subject to maintenance efforts or cure under this Agreement; or (f) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform its obligations under this Agreement.

3.7 Taxes; Interest. Customer shall provide ES&S with proof of its tax-exempt status. If Customer does not provide such proof, it shall pay, or shall reimburse ES&S for, all sales and use, excise or other similar taxes imposed on the transactions contemplated by this Agreement; provided, however, Customer shall in no event be liable for taxes imposed on or measured by ES&S' income. If Customer disputes the applicability of any tax to be paid pursuant to this Section 3.7, it shall pay the tax and may thereafter seek a refund. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

3.8 Proprietary Rights. Customer acknowledges and agrees as follows:

a. ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S.

b. Customer shall not cause or permit the adaptation, conversion, reverse engineering, disassembly or decompilation of any of the ES&S Equipment or ES&S Software.

c. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.

3.9 Indemnification. To the fullest extent permitted under applicable law, Customer shall indemnify and hold harmless ES&S from and against any and all claims, damages, amounts paid in settlement and reasonable fees and costs (including reasonable attorneys' fees) (collectively "Adverse Consequences") arising out of or relating to the following:

a. Any claim that any of the ES&S Equipment or ES&S Software infringes upon any third party's copyright, trademark or patent existing as of the date hereof (a "Third Party Infringement Claim") resulting from (i) Customer's failure to timely or properly install and use any Update provided to it by ES&S; (ii) the use of any ES&S Equipment or ES&S Software in combination with other equipment, hardware or software not meeting ES&S' specifications for use with such ES&S Equipment or ES&S Software; or (iii) Customer's modification or alteration of any item of ES&S Equipment or ES&S Software without the prior written consent of ES&S;

b. Any claims by Third Parties arising out of or relating to the use or misuse by Customer, its employees and any other persons under its authority or control ("Customer's Representatives") of any Third Party Items; and

c. Personal injury (including death) or property damage that is caused by any negligent or willful act, error or omission of one or more of Customer's Representatives.

ES&S shall notify Customer immediately if it becomes aware of any claim for which it may be entitled to indemnification under this Section 3.9, and hereby gives Customer full and complete authority, and shall provide such information and assistance as is necessary (at Customer's expense with respect to reasonable out-of-pocket costs), to enable Customer to defend, compromise or settle any such claim.

3.10 Excusable Nonperformance. Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay.

3.11 Term; Termination. This Agreement shall be effective for a five (5) year period beginning on the Effective Date (the "Initial Term"). The Initial Term shall automatically renew for an unlimited number of successive one year period unless otherwise agreed to, in writing, by the parties (each a "Renewal Period"). The Initial Term and all Renewal Periods shall be collectively referred to herein as the "Term". The Term shall continue until this Agreement is terminated by the first to occur of (i) either party's election to terminate it upon the expiration of the Initial Term or any Renewal Period thereof, written notice of such election shall be given to the other party at least sixty (60) calendar days prior to the expiration of the Initial Term or any Renewal Period; (ii) the date that is thirty (30) days after either party notifies the other that the other has materially breached this Agreement, and the breaching party fails to cure such breach within such thirty (30) day period, (except a breach as provided in (iii) below which will require no notice); or (iii) Customer's failure to make any payment due hereunder within thirty (30) days after it is due. In the event of early termination by ES&S due to (a) a breach of this Agreement by Customer, (b) Customer's failure to pay any amounts owed under this Agreement or (c) the failure of Customer to appropriate funds to make the payments due under this Agreement, Customer shall pay ES&S for all services performed and all ballot processing fees earned up through the date of termination as well as the present value of the remaining amounts owing hereunder for the ES&S Equipment, discounted at the rate of 6.5% per annum. Upon termination of this Agreement, Customer shall immediately return all ES&S Software and Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred. In addition, Customer shall return all unused and unopened consumable items, including ballot paper, to ES&S within thirty (30) days following the termination of the Agreement. Customer shall provide ES&S with a written certification from an authorized representative of

Customer stating that Customer has returned all items, in its possession, associated with this Agreement. Such written certification shall be included with the return of the aforementioned items. .

3.12 Non-Appropriation of Funds. Customer represents, warrants, and covenants that it has appropriated, and will have appropriated, funds available necessary to pay the amounts due herein through the end of the Customer's current fiscal year, and that Customer shall use its best efforts to obtain and appropriate funds in order to pay all payments which shall be due in each year of this Agreement. In the event that funds are not appropriated or otherwise made available to support the continuation of performance by Customer hereunder in any subsequent fiscal period, this Agreement may be terminated by either party; provided, however, that this Section 3.12 shall not be construed so as to permit Customer to terminate this Agreement in order to acquire a ballot on demand system and/or related services from a third party. Either party may notify the other of the termination, which may occur no later than the beginning of the subsequent fiscal period. Upon termination, Customer shall pay ES&S for all services performed pursuant to this Agreement up to the date of termination and reasonable exit costs incurred by ES&S. The amount of such payment may be paid from any appropriations available for such purposes, and Customer's highest-ranking officer or official shall use his/her best efforts to timely and sufficiently request the appropriation necessary to pay such amount.

3.13 Assignment. Except in the case of a sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed. ES&S may assign its right to receive payments under this Agreement to such third party(ies) as ES&S may desire without the prior consent of Customer, provided that ES&S provides written notice (including evidence of such assignment) to Customer thirty (30) days in advance of any payment(s) so assigned.

3.14 Notice. Any notice or other communication required or permitted hereunder shall be in writing, and will be deemed given when (a) delivered personally, (b) sent by confirmed email, (c) sent by confirmed fax, (d) sent by commercial overnight courier (with written verification of receipt) or (e) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page to this Agreement and at the addresses, email address or fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

3.15 Disputes.

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than thirty (30) days, ES&S may suspend performance under this Agreement until such amount is paid. If Customer's payment is past due for more than sixty (60) days and is undisputed, ES&S may declare the total amount remaining due under this Agreement to be immediately due and payable, enter the premises during normal business hours where the ES&S Equipment and third party items are located and remove them.

3.16 Entire Agreement. This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral,

regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. ES&S is providing Equipment, Software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or services, but shall remain fully responsible for such performance. The provisions of Article 2 and Sections 3.5-3.16 of these General Terms shall survive the termination of this Agreement, to the extent applicable.

[END OF GENERAL TERMS]

**EXHIBIT A
PRICING SUMMARY**

Sale Summary:		
Description	Refer to	Amount
ES&S Equipment and Software	Exhibit B	\$16,670.00
Support Services	Exhibit C	Included
Shipping and Handling		Included
Total Net Sale:		\$16,670.00
Ballot Processing Fees and Election Set Up Fees are not included in Total Net Sale. Please see Note 2 below for Election Set-Up Fees and payment terms and Exhibit B for Ballot Processing Fees and payment terms.		
Terms & Conditions:		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer. See Section 3.5. Premium or rush transportation services incurred in connection with deliverables included in the Total Net Sale are additive and will be billed as incurred.		
Note 2: <u>Invoicing and Payment Terms are as Follows:</u>		
\$16,670.00 due Thirty (30) Calendar Days after the later of (a) Delivery of the Balotar Printing System, or (b) Receipt of Corresponding ES&S Invoice.		
<u>Election Set-Up Fee:</u> This is a per election event.		
If Remote Access to the Balotar computer is permitted by customer: \$250 per election set-up + \$1 per unique PDF (up to 4 computers). \$40 per computer over 4 computers		
If Remote Access is not permitted, there will be an On-Site fee charged: \$1,575.00 per person per day Election Set-Up Fees are due within 30 days of receipt of vendor invoice. Invoicing to following the applicable election.		
Note 3: Services in excess of those set forth in <u>Exhibit C</u> shall be charged at the rate of \$1,575 per day, including expenses.		
Note 4: ES&S anticipates delivering the Equipment and Software in accordance with Section 3.1 as follows:		
<u>Equipment/Software</u>	<u>Estimated Delivery Date</u>	
Balotar Printing System	To Be Agreed To By The Parties	
Warranty – Initial Term:		
ES&S Equipment and ES&S Software – Warranty Period:		Equal to Initial Term in section 3.11
Anticipated Warranty Period: 6/1/2015 through 5/31/2020		
<u>Ongoing Services:</u>		
Description	Annual Fee	
Routine Hardware Maintenance Services during Warranty Period; Payment is due 30 days after invoice.	N/A	
Post Warranty Software License, Maintenance & Support Services		
- Single Request and Multiple Request Software	The Then Current Fee In Effect	
Services commence at the end of the Initial Term. Fees reflect a one-year term. Payment is due at the start of the maintenance period.		

**EXHIBIT B
EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS DESCRIPTION,
PRICING AND FEES**

QUANTITY	DESCRIPTION	TOTAL PRICE
Balotar Printing System Includes the Following:		
1	Compact Printer with Firmware	Included
1	Laptop Computer	Included
1	Single Request Software (SRS) – 5-Year License	Included
1	Multiple Request Software (MRS) – 5-Year License	Included
	TOTAL PURCHASE PRICE:	\$16,670.00

BALLOT SHEET PROCESSING FEES

DESCRIPTION	PER BALLOT FEE
Ballot processing for each Ballot Sheet Printed for the Initial Term includes the following consumables and services: - Black Toner - Black Image Drum - Color Toners - Color Drums - Transfer Belts - Fusers - Black & White Ballots Over Term of Deal - Consumables and Blank Ballot Stock Shipping and Handling - Hardware Break/Fix Maintenance	\$0.45 Black & White only \$0.55 Color

For purposes of calculating the Ballot Sheet Processing Fees, a ballot sheet is defined as a sheet of paper up to a total length of 19", regardless of whether printed on 1 or 2 sides. Ballot usage will be determined by the Balotar print audit software, which will account for every ballot request, by ballot type, processed through the software for printing. Verification of usage shall be made available to the Customer upon request.

Ballot Sheet Processing Fees are due within 30 days of receipt of vendor invoice. Invoicing to follow the applicable election.

EXHIBIT C **SUPPORT SERVICES**

The support services to be provided by ES&S during the Initial Term, a description of such services and total fees are described below. Customer acknowledges that ES&S's fees for support services are based on the descriptions listed in the table below, and that a change in the descriptions may require ES&S to change the fees charged to Customer. For purposes of ES&S's provision of Support Services under this Agreement, a "Service Day" shall mean the performance of any agreed upon Support Services on or off of Customer's facilities, as applicable, by one (1) ES&S employee, contractor or agent on any one (1) calendar day or four hour portion thereof. By way of example, "ten Service Days" could be used by Customer through the provision of Support Services by one (1) ES&S employee, contractor or agent on each of ten (10) different calendar days, two (2) ES&S employees, contractors or agents on each of five (5) different calendar days, or ten (10) ES&S employees, contractors or agents on one (1) calendar day.

Role/Function	Area of Work or Description	Primary Responsibility	Fee
Training	Training will be provided on a pre-scheduled basis. Number and length of training sessions will be mutually agreed upon in advanced. Customer agrees to provide a facility to hold training sessions. Levels of training include: 1st level (operator) training - Provides sufficient skills to operate the system, replace consumables, clear jams. 2nd level (lead) training - Involves more in depth troubleshooting knowledge including aligning feeder, understanding communication issues with VR systems, and production of reports. Technical training to IT or operations staff - Involves a complete understanding of system architecture and operations. Refresher training can be provided in advance of each election on a mutually agreeable timeframe at the then current rate per day (currently \$1,575.00 per day).	ES&S	Included

Role/Function	Area of Work or Description	Primary Responsibility	Fee
Consumables & Materials Management	Supply of all consumables • Printer toner • Printer drums • Printer fuser • Printer transfer belts • Printer waste toners • Premier ballot stock Materials management • Ordering of supplies necessary to support anticipated volume • Shipping of all consumables to Customer designated location Customer is responsible for providing adequate space and environmental conditions for stocking of supplies.	ES&S	Included
Pre- Election support	• Creation of ballot repositories and necessary configuration files for each election • Pre-election set up and testing support for each Balotar system before each election • Creation of test ballots for each election for quality verification Customer is responsible for providing adequate space and proper environmental conditions for the storage, set up and testing of the equipment, and agrees to allow ES&S employees access to the equipment, when requested, during normal working hours.	ES&S	Included
Hardware and Software Maintenance	Software Maintenance • Technical software support hotline • Installation of any new Updates • Testing and validation of all Updates Hardware Maintenance • Technical support and repair of all hardware components • Break/Fix maintenance on the Balotar system • All labor	ES&S	Included
	Total Support Service Fees		Included

Role/Function	Area of Work or Description	Primary Responsibility
Installation – Balotar Printing System	ES&S will inspect and install the Balotar Printing System at Customer's designated location to ensure it is operating properly and within specifications.	ES&S
	Total Installation Fees: Included	

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: May 26, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
05/26/2015

RE: **2015 "Back-to-School" Sales Tax Holiday, August 7-9, 2015**

Please see notice attached from the State of Alabama Department of Revenue ("ADOR") specific to the 2015 "Back-to-School" Sales Tax Holiday. If we are going to participate again this year, I would respectfully request that this topic be discussed during the next Informal Session of the Montgomery County Commission Meeting. Please note the draft resolution attached has been prepared in anticipation that this item will be included on the formal agenda for the Montgomery County Commission meeting on June 15, 2015.

Please note that written notification of our participation and a certified copy of our resolution will be due back to the ADOR before the July 7, 2015 deadline. Thank you in advance for your assistance with this matter.

tah/attachments

**RESOLUTION PROVIDING FOR MONTGOMERY COUNTY'S
PARTICIPATION IN THE "SALES TAX HOLIDAY"
IN AUGUST 2015, AS AUTHORIZED
BY ACT NO. 2006-574**

WHEREAS, during its 2006 Regular Session, the Alabama Legislature enacted Act No. 2006-574, effective July 1, 2006, which provides an exemption of the state sales and use tax for certain non-commercial purchases related to school clothing and supplies during the first full weekend in August of each year; and

WHEREAS, Act No. 2006-574 authorizes the county commission to provide for an exemption of county sales and use taxes for purchases of items covered by the Act during the same time period in which the state sales and use tax exemption is in place, provided a resolution to that effect is adopted at least thirty days prior to 12:01 a.m. on the first Friday in August; and

WHEREAS, Code of Alabama 1975, § 11-51-210(e) requires that the county commission notify the Alabama Department of Revenue of any new local tax or amendment to an existing local tax levy at least 30 days prior to the effective date of the change; and

WHEREAS, the exemption of certain county sales and use taxes for the first full weekend of August 2015 herein adopted by the county commission is an amendment to the county's sales and use tax levy warranting notice to the Alabama Department of Revenue as provided in Code of Alabama 1975, § 11-51-210(e);

WHEREFORE BE IT RESOLVED BY THE MONTGOMERY COUNTY COMMISSION that it does hereby provide for an exemption of the 2½ percent county sales and use tax on purchases of items covered by Act No. 2006-574 beginning at 12:01 a.m. on Friday, August 7, 2015 and ending at twelve midnight on Sunday, August 9, 2015.

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the June 15, 2015 meeting of the Montgomery County Commission, and be immediately forwarded to the Alabama Department of Revenue in compliance with Code of Alabama 1975, § 11-51-210(e).

IN WITNESS WHEREOF, the Montgomery County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on this the 15th day of June, 2015.

I hereby certify that the above
Resolution was adopted by the
Montgomery County Commission
on this, the 15th day of June, 2015.

Elton N. Dean, Sr.
Chairman



State of Alabama Department of Revenue

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

April 6, 2015

MICHAEL E. MASON

JOE W. GARRETT, JR.

CURTIS E. STEWART

IMPORTANT

RESPONSE REQUIRED

IMPORTANT

2015 "Back-to-School" Sales Tax Holiday August 7-9, 2015

Deadline to notify ADOR: July 7, 2015

The 2015 "Back-to-School" Sales Tax Holiday begins at 12:01 a.m. on Friday, August 7, 2015, and ends at twelve midnight on Sunday, August 9, 2015. As required by Rule 810-6-3-.65, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before July 7, 2015. The Department will compile this information into a list of all counties and municipalities participating in the "Back-to-School" Sales Tax Holiday and issue a current publication of the list on its website at: www.revenue.alabama.gov/salestax/SalesTaxHol.cfm. Notification of participation in the sales tax holiday may not be included in the published list if received after July 7, 2015.

Your taxpayers need to know whether or not your locality will participate in the 2015 "Back-to-School" Sales Tax Holiday.

Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision.

RESPONSE REQUIRED:

Participating? Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.

Not Participating? It is important that you inform us of that fact by email, fax or letter.

Taxpayers and retailers rely on the list provided by the Department of Revenue and the Department cannot post a locality's participation status based on assumption; notification of nonparticipation or copies of resolution/ordinance from the locality is required.

Notification can be faxed, mailed or emailed:

FAX: 334-353-7666

MAIL: ALABAMA DEPARTMENT OF REVENUE
ATTN: Wanda Robbins
Sales & Use Tax Division
Post Office Box 327900
Montgomery, Alabama 36132-7900

EMAIL: wanda.robbsins@revenue.alabama.gov

QUESTIONS: 334-353-8044

As Affirmative Action - Equal Opportunity Employer

5-3



2015 SALES TAX HOLIDAY

Alabama will hold its tenth annual sales tax holiday, beginning Friday, August 7, 2015 at 12:01 a.m. and ending Sunday, August 9, 2015 at 12 midnight, giving shoppers the opportunity to purchase certain school supplies, computers and clothing free of state sales tax. Local sales tax may apply.

For more information, contact us 8:00 a.m. – 5:00 p.m., CST
Monday through Friday
334-242-1490 or 866-576-6531

CLOTHING - \$100 or Less, per article of clothing		
EXEMPT:		
Includes all human wearing apparel suitable for general use - Not an all-inclusive list		
• Belts • Boots • Caps • Coats • Diapers • Dresses • Gloves • Gym Suits • Hats	• Hosiery • Jackets • Jeans • Neckties • Pajamas • Pants • Raincoats • Robes • Sandals	• Scarves • School Uniforms • Shirts • Shoes • Shorts • Socks • Sneakers • Underwear
TAXABLE:		
Clothing Accessories: • Belt Buckles (sold separately) • Briefcases • Cosmetics • Costume masks (sold separately) • Hair Notions (barrettes, hair bows, etc) • Handbags • Handkerchiefs • Jewelry • Patches & Emblems (sold separately) • Sewing Equipment & Supplies (pins (patterns, scissors, tape measures, etc) • Sewing Materials (thread, fabric, buttons, zippers, etc) • Sun glasses, eye glasses, contacts (prescription or nonprescription) • Umbrellas • Wallets • Watches • Wigs & hair pieces	Protective Equipment: • Breathing Masks • Clean Room Apparel & Equipment • Ear & Hearing Protectors • Face Shields • Hard Hats • Helmets • Paint or Dust Respirators • Protective Gloves • Safety Glasses & Goggles • Safety Belts • Tool Belts • Welders Gloves & Masks	Sport or Recreational Equipment: • Ballet or Tap Shoes • Band Instruments • Cleated or Spiked Athletic Shoes • Gloves (baseball, bowling, boxing, hockey, golf, etc) • Goggles • Hand & Elbow Guards • Life Preserves & Vests • Mouth Guards • Roller & Ice Skates • Shin Guards • Shoulder Pads • Ski Boots • Waders • Wetsuits & Fins

COMPUTERS, COMPUTER SOFTWARE, & SCHOOL COMPUTER SUPPLIES -**A single purchase with a sales price of \$750 or Less****EXEMPT:**

COMPUTERS – For purposes of the exemption, a computer may include a laptop, desktop, or tower computer system which consists of a central processing unit (CPU), and devices such as a display monitor, keyboard, mouse, and speakers sold as a computer package. Computer parts and devices not sold as part of a package with the CPU, will not qualify for the exemption.

COMPUTER SOFTWARE

SCHOOL COMPUTER SUPPLIES – An item commonly used by a student in a course of study in which a computer is used – All inclusive list includes:

- Computer Storage Media: diskettes, compact disks
- Handheld electronic schedulers, except devices that are cellular phones
- Personal digital assistants, except devices that are cellular phones
- Computer Printers
- Printer Supplies for Computers (printer paper, printer ink)

TAXABLE:

- Furniture
- Any systems, devices, software, peripherals designed or intended primarily for recreational use, or
- Video games of a non-educational nature

SCHOOL SUPPLIES, SCHOOL ART SUPPLIES & SCHOOL INSTRUCTIONAL MATERIAL -**Sales Price of \$50 or Less, per item (Noncommercial Purchases)****EXEMPT:****SCHOOL SUPPLIES - All Inclusive List:**

- | | | |
|---|--|--|
| <ul style="list-style-type: none"> • Binders • Blackboard Chalk • Book Bags • Calculators • Cellophane Tape • Compasses • Composition Books • Crayons • Erasers • Folders (expandable, pocket, plastic & manila) • Glue, paste, and paste sticks | <ul style="list-style-type: none"> • Highlighters • Index Cards • Index Card Boxes • Legal Pads • Lunch Boxes • Markers • Notebooks • Paper (loose leaf ruled notebook paper, copy paper, graph paper, tracing paper, manila paper, colored paper, poster board, and construction paper) | <ul style="list-style-type: none"> • Pencil Boxes & Other School Supply Boxes • Pencil Sharpeners • Pencils • Pens • Protractors • Rulers • Scissors • Writing Tablets |
|---|--|--|

SCHOOL ART SUPPLIES - All Inclusive List:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Clay & Glazes • Paints (Acrylic, Tempora & Oil) • Paintbrushes for artwork | <ul style="list-style-type: none"> • Sketch and Drawing Pads • Watercolors |
|--|--|

SCHOOL INSTRUCTIONAL MATERIAL – All Inclusive List: (Written material commonly used by a student in a course of study as a reference and to learn the subject being taught)

- Reference Maps and Globes
- Required Textbooks on an official school book list with a sales price of more than \$30 and less than \$50

BOOKS – Sales Price of \$30 or Less, per book (Noncommercial Purchases)**EXEMPT:**

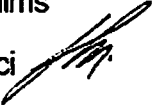
BOOKS - The term book is defined as a set of printed sheets bound together and published in a volume with an ISBN number.

TAXABLE:

- Magazines
- Newspapers
- Periodicals
- Any Other Document Printed or Offered for Sale in a Non-Bound Form

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Florence Cauthen, Sheriff Cunningham,

Date: May 23, 2015

RE: Verizon New Contract for Legal Opinion and Discussion

Verizon Wireless has invoked language in our current GSA contract that has significant ramifications to the County and more specifically to the Sheriff's Office and all Public Safety. The change has reduced data usage from "unlimited" to a monthly fixed amount (5 GB) that can be transmitted over the Verizon network. This impacts all patrol and other public safety vehicles and personnel. The network is used for Automated Vehicle Location (AVL) systems, vehicle cameras, automated driver's license lookup, National Crime Information Center (NCIC), soon to be installed body cameras, and the online Sheriff's Office management systems used in the field.

Verizon is requiring that the County enter into a new contract with them to avoid the restrictions in the current contract. This change by Verizon is affecting all their customers on the GSA contract. I have had several meetings with the Verizon representatives about the changes and unfortunately the new contract is our best alternative. Verizon continues to be the best provider of coverage for the entire county at this time. I think this is very unfair of Verizon and I have not been able to get a satisfactory answer as to why they are doing this.

I am requesting the County Attorney review the attached documents before I submit them to the Commission for their approval. The attached contract has been approved and awarded to Verizon by the State of Alabama. The pricing terms and all other administrative areas will remain the same for our account. The biggest effort will be required of the IT department when we have to move all our accounts from the current Verizon contract to the new one.

I would also like to brief the Commissioners in the June 1, 2015 work session about this situation. This would then make it possible, subject to the attorney's approval, to put the new contract on the formal agenda for June 15, 2015.

Thank you for your assistance and cooperation on this matter.

Lou



WESTERN STATES CONTRACTING ALLIANCE #1907
AUTHORIZED USER AGREEMENT

Verizon Wireless ("Vendor") and the State of Nevada, for itself and on behalf of the Western States Contracting Alliance ("WSCA" and/or "Customer"), have entered into a Contract for Services of Independent Contractor #1907 ("Contract") with an effective date beginning on April 16, 2012 through and including June 30, 2019 and any and all amendments and/or addenda thereto. Pursuant to the Contract, the State of **Alabama** has entered into a Participating Addendum ("PA") designating **Montgomery County Commission**, a government entity, not for profit entity or a private education entity as an authorized user ("Authorized User").

In accordance with the definitions, terms and conditions set forth in the Contract and/or PA, the authorized entity may purchase wireless services and products under the terms, conditions, and pricing established by the Contract and/or PA for Authorized User participation. Participation is further subject to any and all applicable state and local purchasing statutes and ordinances. The Authorized User states, acknowledges and agrees, as follows:

- (1) It is an Authorized User as defined under the terms of the Contract and/or PA;
- (2) Authorized User is eligible and desires to purchase wireless services and products from Vendor pursuant to the terms and conditions of the Contract, PA, User Agreement, any and all amendments, addenda and schedules as the Customer may specify from time to time, as well as the terms and conditions of all calling plans activated under this User Agreement, which are incorporated herein by reference;
- (3) Authorized User will provide documentation and substantiate Authorized User status as appropriate and as requested from time to time by Vendor;
- (4) The Authorized User agrees to the terms and conditions of the WSCA Master Agreement including the disclosure of limited account information as part of the contractual reporting requirements to WSCA Administration and the participating state;
- (5) Authorized User will ensure that this User Agreement will be used only in support of government, not for profit or private education business;
- (6) The undersigned represents and warrants that he/she has the power and authority to execute this User Agreement, bind the respective Authorized User, and that the execution and performance of this User Agreement has been duly authorized by all necessary Authorized User action; and
- (7) The undersigned is duly authorized by the Authorized User to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Vendor to purchase equipment, add lines of service, cancel lines of service and make changes to the account that financially bind the Authorized User to the terms and conditions of this User Agreement, the Contract, the PA, and execute Customer Agreements for the lines of wireless service, subject to the additional terms and conditions therein.

Customer Address:
Customer Phone number:
Customer Email address:

Authorized Signature:
Name:
Title:
Date:

**PARTICIPATING ADDENDUM
WESTERN STATES CONTRACTING ALLIANCE
WIRELESS SERVICES 2012-2016
Administered by the State of Nevada (hereinafter "Lead State")**

**MASTER PRICE AGREEMENT
Cellco Partnership d/b/a Verizon Wireless
Contract Number: 1907
(hereinafter "Contractor")**

And

**Participating Entity Name: State of Alabama
(hereinafter "Participating Entity")**

1. Scope: Verizon Wireless ("Contractor") and the State of Nevada, for itself and on behalf of the Western States Contracting Alliance ("WSCA" and/or "Customer"), have entered into a Master Service Agreement #1907 ("Contract") with an effective date beginning on April 10, 2012. This addendum covers the WIRELESS SERVICES for use by state agencies and other eligible entities authorized by that state's statutes to utilize state/entity contracts.

2. Participation: Use of specific WSCA cooperative contracts by agencies, political subdivisions and other entities (including cooperatives and non-profits) authorized by an individual state's statutes to use state/entity contracts are subject to the acknowledgement of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official. Pursuant to WSCA rules and policies, entities in those states without a State PA to the Master Contract are eligible to participate in this contract, to the extent permitted by their state and local procurement laws and regulations.

INDIVIDUAL CUSTOMER: Each State agency, political subdivision or other entity acting as a Participating Entity, that purchases products/services will be treated as if it was an Individual Customer. Except to the extent modified by this Participating Addendum, each agency, political subdivision or other entity will be responsible for compliance with the terms and conditions of the Master Agreement; and they will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement. Each agency, political subdivision or other entity will be responsible for its own charges, fees, and liabilities. Each agency, political subdivision or other entity will have the same rights to any indemnity or to recover any costs allowed in the contract for its purchases. The Contractor will apply the charges to each Participating Entity individually.

The Individual Customer agrees to the terms and conditions of the Contract including the disclosure of limited account information as part of the contractual reporting requirements to WSCA and/or the Participating Entity for purposes of monitoring the contract and calculating the administrative fees.

3. Intentionally Omitted.

4. Lease Agreements: NONE

5. Primary Contacts: The primary contact individual for this participating addendum are as follows (or their named successors):

Lead State

Name	Teri Smith, Purchasing Officer
Street Address	515 E. Musser St, Suite 300
City, State, & Zip	Carson City, NV 89701
Telephone	775-684-0178
Fax	775-684-0188
E-mail	tlsmith@admin.nv.gov

Contractor

Name	Cellco Partnership d/b/a Verizon Wireless
Street Address	8350 East Crescent Pkwy, Attn: RJ Fenolio
City, State, & Zip	Greenwood Village, CO 80111
Telephone	(702) 283-2200
Fax	(866) 917-8701
E-mail	rl.fenolio@verizonwireless.com

Participating Entity

Name	Michael A. Jones, State Purchasing Director
Street Address	100 N. Union Street, Suite 192
City, State, & Zip	Montgomery, AL 36130
Telephone	(334) 242-7250
Fax	(334) 242-4419
E-mail	Michael.Jones@purchasing.alabama.gov

6. Subcontractors:

NONE

7. Purchase Order Instructions:

All Purchasing Entities issuing valid Purchase Orders will be bound by the terms and conditions of the WSCA Master Agreement including, without limitation, the obligation to pay Contractor for Service and Equipment provided. The parties acknowledge and agree that orders submitted to Contractor from a Purchasing Entity through the Purchasing Entity's Business Procurement Card are authorized Purchase Orders under the WSCA Master Agreement.

8. Price Agreement Number:

All purchase orders issued by purchasing entities within the jurisdiction of this participating addendum shall include the Participating State contract number: T302 and the Lead State price agreement number: 1907.

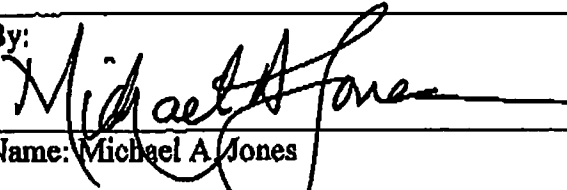
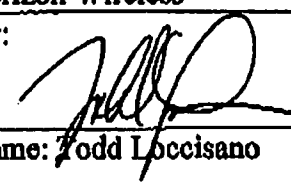
This Participating Addendum and the Master Price Agreement number 1907 (administered by the State of Nevada) together with its exhibits, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Addendum and the Price Agreement, together with its exhibits, shall not be added to or incorporated into this Addendum or the Price Agreement and its exhibits, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Addendum and the Price Agreement and its exhibits shall prevail and govern in the case of any such inconsistent or additional terms within the Participating State.

9. Compliance with reporting requirements of the "American Recovery and Reinvestment Act of 2009" ("ARRA"): If or when contractor is notified by ordering entity that a specific purchase or purchases are being made with ARRA funds, contractor agrees to comply with the data element and reporting requirements as currently defined in Federal Register Vol. 74 #61, Pages 14824-14829 (or subsequent changes or modifications to these requirements as published by the Federal OMB). Ordering entity is responsible for informing contractor as soon as the ordering entity is aware that ARRA funds are being used for a purchase or purchases. Contractor will provide the required report to the ordering entity with the invoice presented to the ordering entity for payment. The contractor, as it relates to purchases under this contract, is not a subcontractor or subgrantee, but simply a provider of goods and related services.

Purposely Left Blank

The undersigned represents and warrants that he/she has the power and authority to execute this PA, bind the respective Participating Entity, and that the execution and performance of this PA has been duly authorized by all necessary parties

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

Participating Entity: State of Alabama	Contractor: Celco Partnership d/b/a Verizon Wireless
By: 	By: 
Name: Michael A. Jones	Name: Todd Loccisano
Title: State Purchasing Director	Title: Executive Director, Enterprise and Government Contracts
Date: 8/15/14	Date: August 12, 2014

[Additional signatures as required by Participating State]

ADDITIONAL TERMS AND CONDITIONS TO PARTICIPATING ADDENDUM

For: The State of Alabama
Under the WSCA Master Agreement 1907

Utilization Reports – Monthly

A utilization report shall be submitted to the Alabama Department of Finance, Division of Accounting and Administration for all state and local government entities purchases providing the following information:

The reports shall be in an Excel format. The reports will provide statistical data on all purchases made from the awarded contract by state and local procurement entities for the reported month. The reports shall be sent electronically (no hard copies required or permitted) to: telecom.admin@isd.alabama.gov. Failure to submit reports and fees on a timely basis shall constitute grounds for suspension of this agreement.

The report shall be detailed; broken down by line item and include the following data:

1. Contract Number
2. Reporting Month and Year
3. Agency or local government entity
4. Grand totals for each category above.
5. The Administrative Fee Dollar amount paid to the State each reported month.

ADMINISTRATIVE FEE – Monthly

The contractor shall submit a check, in addition to the utilization report, payable to the State of Alabama for the calculated administrative fee for an amount equal to one percent (1%) of total dollar amount for all sales made as stated above for a monthly period. The payment of the 1% Administrative Fee will reduce the generally available WSCA discount by 1% to all participants under this agreement. A report is due even when there is no activity. The administrative fee and utilization report will be made on or before the 20th day of each month for the prior month's transactions made. The administrative fee will represent a one time payment for all sales made in the prior month and as adjusted for error corrections associated with earlier month.

The administrative fee check should be submitted to the following address:

Alabama Department of Finance
Division of Accounting and Administration
P. O. Box 300658
Montgomery, AL 36130-0658

SPECIAL TERMS AND CONDITIONS

All State agencies must use this contract, as established through the Division of Purchasing. State agencies that have their own procurement authority have the option to utilize this contract. This contract may also be available to local governments.

This contract/agreement shall not exceed the terms of the original contract nor shall it exceed five (5) years.

Contract vendor must be registered and maintain active registration with State Purchasing for the life of the contract. Registration may be completed by following the "Vendor Registration" link at www.purchasing.alabama.gov.

Contract vendor must comply with Beason-Hammon Alabama Taxpayer and Citizen Protection Act requirements.

Section 41-16-82, Code of Alabama 1975 requires the disclosure statement to be completed and filed with all proposals, bids, contracts, or grant proposals to the State of Alabama in excess of \$5,000. In circumstances where a contract is awarded by competitive bid, the disclosure statement shall be required only from the person receiving the contract and shall be submitted within ten (10) days of the award.

Penalty for agencies paying invoices late may not exceed the rate charged by State of Alabama Comptroller's Office.

Contract vendor(s) should provide the in-state government sales representative's contact information as well as a secondary contact to include a phone number and email address. Any changes should be immediately presented to the Division of Purchasing.

Netbooks, Tablets, iPads and related equipment cannot be purchased from this contract; however agencies must utilize this contract to get service for these devices. Contract users cannot purchase push-to-talk devices and services for such devices from this contract per the Code of Alabama 41-16-27 as amended 2014-343.

The State of Alabama does not pay Federal, State or Local Excise Tax, E-911 tax, state or local sales tax. The State is required to pay the Alabama Mobile Telecommunications Services Tax, which is currently 6%.

Vendors will not require State agencies using this contract to sign any additional documents in order to receive service and/or equipment. A purchase order is the only document that will be submitted to the vendor.

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

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

ESTABLISHED 1818

May 27, 2015

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

George C. Speake 5/27/15

SUBJECT: Approval of Supplemental Agreement No. 1 to the Preliminary Engineering (PE) Agreement for Resurfacing Vaughn Road from SR-271 (Taylor Road) to SR-110 (Chantilly Parkway)

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of Supplemental Agreement No. 1 to the agreement, between Volkert, Inc. and Montgomery County, for Preliminary Engineering (PE) on the above referenced project. This Supplemental Agreement is a no cost, one year time extension to the original agreement that will expire on August 18, 2015.

This is for your information, review and further handling. If you should have any question, please contact, James Kelley at 832-1342.

GCS/jmk

Attachments

C: File



Volkert, Inc.

3809 Moffett Road (36618)
P.O. Box 7434
Mobile, AL 36670-0434

Office 251.342.1070
Fax 251.342.7962
volkert@volkert.com

www.volkert.com

May 26, 2015

Mr. George G. Speake, P.E.
County Engineer
Montgomery County
100 S. Lawrence Street
Montgomery, AL 36104

SUBJECT: Volkert Project No. 435400.02 - Roadway Design Services for Vaughn Road Widening and Resurfacing, from Taylor Road to Chantilly Parkway, Supplemental Agreement No. 1

Dear Mr. Speake:

Please find attached a signed copy of the above referenced supplement. Please sign and return to us at your earliest convenience.

If you have any questions or concerns, please feel free to call.

Sincerely,

David M. Webber, P.E.
Senior Vice President
COO Gulf Design Region

DMW/ldj

Enclosures

Office Locations:

Birmingham, Foley, Mobile, Montgomery, Alabama • Chipley, Ft. Myers, Gainesville, Pensacola, Tampa, Florida • Atlanta, Georgia
Collinsville, Illinois • Baton Rouge, New Orleans, Slidell, Louisiana • Jackson, Mississippi • Jefferson City, Missouri
Raleigh, North Carolina • Harrisburg, Pennsylvania • Chattanooga, Nashville, Tennessee • Alexandria, Virginia • Washington, D.C.



7-2

**SUPPLEMENTAL AGREEMENT NO. 1
TO CONTRACT FOR PROFESSIONAL SERVICES
DATED FEBRUARY 18, 2014 BETWEEN
THE COUNTY OF MONTGOMERY, ALABAMA
AND VOLKERT, INC.**

THIS SUPPLEMENTAL AGREEMENT, made and entered into this the ____ day of _____, 2015, by and between the County of Montgomery, Alabama, (hereinafter called the OWNER), and Volkert, Inc. (hereinafter called the CONSULTANT);

WITNESSETH, THAT:

WHEREAS, the OWNER and the CONSULTANT entered into an Agreement on the 18th day of February, 2014 (Original Contract), whereby, the CONSULTANT is to provide all necessary professional services associated with Roadway Design Services for Vaughn Road Widening and Resurfacing, from Taylor Road to Chantilly Parkway in Montgomery County, all as more specifically set forth in said Agreement, and

WHEREAS, the OWNER now desires to proceed with additional services as described below.

WHEREAS, the CONSULTANT is agreeable to completing the required work for fees that are acceptable to the OWNER.

NOW THEREFORE, it is hereby agreed between the parties hereto that the Original Contract be supplemented as follows:

Scope of Work to be provided as follows:

NO CHANGE

Method of compensation to be as follows:

NO CHANGE

Time or beginning and completion of work to be as follows:

Contract Period shall be extended to August 18, 2016.

All work encompassed herein shall be accomplished in accordance with the requirements of the aforesaid Original Contract, and all requirements of said Agreement except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Supplemental Agreement on the day and year first above written.

COUNTY OF MONTGOMERY,
ALABAMA

Attest: _____
Name: _____
Title: _____

Name: _____
Title: _____

Federal Employer ID # (Corporation): _____

Social Security # (Individual): _____

Attest: *Laura D. Jackson*
Name: Laura D. Jackson
Title: Administrative Assistant

VOLKERT, INC. *David M. Webber*
Name: David M. Webber, P.E.
Title: Senior Vice President
COO / Gulf Design Region

THIS SECTION INTENTIONALLY LEFT BLANK.

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager *msl*
Date: May 27, 2015
Re: Invitation to Bid No. 53000-15B-021
Plant Mix

Request approval of award on the above referenced Invitation to Bid, to the low bidder , MidSouth Paving, Inc. in the amount \$241.75, based on unit pricing, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

This will be a one (1) year contract, with the option to renew for two (2) years in one year periods. A price escalation may be allowed, but shall not exceed 5% per year.

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

Attachment

Purchasing Department
Montgomery County Commission

[illegible]

Notes:

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager *ms*
Date: May 28, 2015
Re: Invitation to Bid No. 51901-15B-023

Air Filters and Service

Request approval of award on the above referenced Invitation to Bid, to the low bidder, Filter Service Company, Inc., in the amount \$22,769.35, based on unit pricing, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

This will be a one (1) year contract, with the option to renew for two (2) years in one year periods. A price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Pat Litchfield, Plant Maintenance Engineer.

Attachment

3% Local Bid Preference Calculation

Lowest Bid:

<u>Filter Service Company, Inc.</u>	\$22,769.35
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3% Local Preference	<u>683.08</u>
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Maximum Awardable Amount	\$23,452.43
---------------------------------	--------------------

Montgomery County Vendor Bid:

<u>Filters Services of Alabama</u>	<u>\$28,369.53</u>
------------------------------------	--------------------

Award of bid:

<u>Filter Services Company, Inc.</u>	<u>\$22,769.35</u>
--------------------------------------	---------------------------

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5											
INVITATION TO BID 51901-15B-023				FILTER SERVICE COMPANY, INC. - ATTN: DOUGLAS A. JOHNSON - PHONE #205-349- 1644; FAX#205-349-109		FILTERS SERVICES OF ALABAMA-ATTN: RHONDA BLITZ-PHONE# 270-0993; FAX# 334-270-0793		SOUTHERN FILTERS, INC., NO BID		PURE AIR FILTER SALES & SERVICE - ATTN: CHARLES DUFFLEY - PHONE#800-230-2524; FAX#652-453-8199													
ISSUED: MAY 5, 2015																							
DUE DATE: MAY 21, 2015																							
SUPPORT SERVICES																							
TERMS OF PAYMENT / DISCOUNT:																							
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										
	ONE (1) YEAR CONTRACT	1 EACH	1	\$22,769.35	\$22,769.35	\$28,369.53	\$28,369.53			\$23,107.45	\$23,107.45												
	FURNISHING AIR FILTERS																						
	AND INSTALLATION																						
	ALL COUNTY BLDGS.																						
	OPTION TO RENEW FOR																						
	TWO (2) YEARS																						
	14 BIDS MAILED																						
TOTAL BID AMOUNTS					\$22,769.35		\$28,369.53				\$23,107.45												

Notes:

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- 41-16-57. Awarding of contracts generally; preference to be given to Alabama commodities, firms, etc., in contracts for purchase of personal property or contractual services; rejection of bids; records as to awarding of contract to be open to public inspection; maximum duration of contracts for purchase of personal property or contractual services.
- 41-16-58. Bond for faithful performance of contract may be required.
- 41-16-59. Assignment of contracts.
- 41-16-60. Conflicts of interest of members or officers of governing bodies or instrumentalities of counties, municipalities and certain state and local institutions generally; making of purchases or awarding of contracts in violation of article.
- 41-16-61. Institution of actions to enjoin execution of contracts entered into in violation of article.
- 41-16-62. Provisions of article not applicable to certain municipal contracts.
- 41-16-63. Provisions of article cumulative.

Section 41-16-50. Contracts for which competitive bidding required generally.

(a) With the exception of contracts for public works whose competitive bidding requirements are governed exclusively by Title 39, all expenditure of funds of whatever nature for labor, services, work, or for the purchase of materials, equipment, supplies, or other personal property involving seven thousand five hundred dollars (\$7,500) or more, and the lease of materials, equipment, supplies, or other personal property where the lessee is, or becomes legally and contractually, bound under the terms of the lease, to pay a total amount of seven thousand five hundred dollars

(\$7,500) or more, made by or on behalf of any state trade school, state junior college, state college, or university under the supervision and control of the State Board of Education, the city and county boards of education, the district boards of education of independent school districts, the county commissions, the governing bodies of the municipalities of the state, and the governing boards of instrumentalities of counties and municipalities, including waterworks boards, sewer boards, gas boards, and other like utility boards and commissions, except as hereinafter provided, shall be made under contractual agreement entered into by free and open competitive bidding, on sealed bids, to the lowest responsible bidder. Prior to advertising for bids for an item of personal property, where the county, a municipality, or an instrumentality thereof is the awarding authority, the awarding authority may establish a local preference zone consisting of either the legal boundaries or jurisdiction of the awarding authority, or the boundaries of the county in which the awarding authority is located, or the boundaries of the Standard Metropolitan Statistical Area (SMSA) in which the awarding authority is located. If no such action is taken by the awarding authority, the boundaries of the local preference zone shall be deemed to be the same as the legal boundaries or jurisdiction of the awarding authority. In the event a bid is received for an item of personal property to be purchased or contracted for from a person, firm, or corporation deemed to be a responsible bidder, having a place of business within the local preference zone where the county, a municipality, or an instrumentality thereof is the awarding authority, and the bid is no more than three percent greater than the bid of the lowest responsible bidder, the awarding authority may award the contract to the resident responsible bidder. In the event only one bidder responds to the invitation to bid, the awarding authority may reject the bid and negotiate the purchase or contract, providing the negotiated price is lower than the bid price.

(b) The governing bodies of two or more contracting agencies, as enumerated in subsection (a) within the same county or adjoining counties, or the governing bodies of two or more counties, or the governing bodies of two or more city or county boards of education, may provide, by joint agreement, for the purchase of labor, services, or work, or for the purchase or lease of materials,

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager^{mes}
Date: May 28, 2015
Re: Invitation to Bid No. 51901-15B-022

Garbage Collection Service for County Buildings

Request approval of award on the above referenced Invitation to Bid, to Advanced Disposal Services Alabama, LLC for item number 2, 5, and 11 for the amount \$4,428.00, based on unit pricing; Alabama Dumpster Service LLC for item number 4 for the amount of \$1,041.60, based on unit pricing and to Sea Coast Disposal Inc., for items number 1, 3, 6 7, 9, 10, 12 and 13A for the amount of \$54,965.76, based on unit pricing. (Copy of spreadsheet attached.)

Award of the bid on an item by item basis resulted in a savings of \$2,622.00.

This will be a one (1) year contract, with the option to renew for two (2) years in one year periods. A price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Pat Litchfield, Plant Maintenance Engineer.

Attachment

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Page 1

Notes Items 11, 12, 13A and 13B on next page

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
BID NO. 51901-15B-022				Advanced Disposal Attn: Darryon Robinson 1121 Wilbanks Street Montgomery, AL 36108 Phone: 866-252-0458 Fax: 334-283-2670		Alabama Dumpster Service Attn: Landon Dansby P. O. Box 279 Hope Hull, AL 36043 Phone: 334-288-1500		Sea Coast Disposal, Inc. Attn: Matthew Brigance 3461 Coosada Ferry Road Montgomery, AL 36111 Phone: 910-233-2862		TOTE NO BID		Prices paid for garbage collection the last 3 years; Waste Away (12) Advanced Disposal (11 & 13A)	
ISSUED: MAY 7, 2015													
BID OPENED: MAY 20, 2015													
SUPPORT SERVICES													
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
11	Dumpster: Open Top Ramer 20 CY												
	Haul Charge	EA	24	\$87.50	\$2,100.00	\$160.00	\$3,840.00	\$100.00	\$2,400.00			\$140.00	\$3,360.00
	Landfill Cost Per Ton	EA	24	\$35.00	\$840.00	\$36.00	\$864.00	\$40.00	\$960.00			\$38.50	\$924.00
				\$122.50	\$2,940.00	\$196.00	\$4,704.00	\$140.00	\$3,360.00			\$178.50	\$4,284.00
12	Compactor: 20 CY Courthouse												
	Haul Charge	EA	26	\$125.00	\$3,250.00	\$125.00	\$3,250.00	\$100.00	\$2,600.00			\$125.00	\$3,250.00
	Landfill Cost Per Ton	EA	270	\$35.00	\$9,450.00	\$33.00	\$8,910.00	\$40.00	\$10,800.00			\$28.00	\$7,560.00
				\$160.00	\$12,700.00	\$158.00	\$12,160.00	\$140.00	\$13,400.00			\$153.00	\$10,810.00
13A	Compactor: 40CY Ramer Rental - New	MO	12	\$425.00	\$5,100.00	\$405.00	\$4,860.00	\$275.00	\$3,300.00			\$475.00	\$5,700.00
	Haul Charge	EA	104	\$125.00	\$13,000.00	\$160.00	\$16,640.00	\$100.00	\$10,400.00			\$140.00	\$14,560.00
	Landfill Cost Per Ton	EA	494	\$35.00	\$17,290.00	\$36.00	\$17,784.00	\$40.00	\$19,760.00			\$38.50	\$19,019.00
				\$585.00	\$35,390.00	\$601.00	\$39,284.00	\$415.00	\$33,460.00			\$653.50	\$39,279.00
13B	Compactor: 40CY Ramer Rental - Re-conditioned	MO	12	\$375.00	\$4,500.00	\$405.00	\$4,860.00	\$275.00	\$3,300.00				
	Haul Charge	EA	104	\$120.00	\$12,480.00	\$160.00	\$16,640.00	\$100.00	\$10,400.00				
	Landfill Cost Per Ton	EA	494	\$35.00	\$17,290.00	\$36.00	\$17,784.00	\$40.00	\$19,760.00				
				\$530.00	\$34,270.00	\$601.00	\$39,284.00	\$415.00	\$33,460.00				
Total Bid Amount of Items 11,12 and 13A					\$51,030.00		\$56,148.00		\$50,220.00				
Total Bid Amount of Items 11,12 and 13B					\$49,910.00		\$56,148.00		\$50,220.00				\$54,373.00

Notes

10-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: May 20, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
05/20/2015

RE: Comparative Summary – External Auditors and Staff Auditors

During the Montgomery County Commission Information Session held on May 4, 2015 a request was made for comparative cost information to be presented at a future meeting specific to external auditor costs compared to internal staff auditor costs. This memo has been prepared in response to this request.

- The billing cost for the PRA Government Services, LLC d/b/a RDS external audit program was \$70.00 per hour plus reimbursement for travel expenses. Based on actual costs incurred for the FYTD through March 31, 2015, this equates to an approximate annualized cost of \$57,000. The cumulative rate of return for the RDS program from its inception in November 2010 through March 31, 2015 was approximately 1.27.
- The current billing cost for the RiverTree Systems, Inc. external audit program is \$75.00 per hour plus reimbursement for travel expenses. Based on actual costs incurred for the FYTD through March 31, 2015, this equates to an approximate annualized cost of \$41,000. The cumulative rate of return for this program for the November 2010 through March 31, 2015 period was approximately 3.91.
- The Revenue Auditor A07 merit position at Step 1 currently equates to a gross salary of \$39,896.00 annually. With benefit costs factored in, the annualized cost to add a new Revenue Auditor should equate to approximately \$55,000. Based on our historical rate of return of 3:1 or higher for audits, adding a new Revenue Auditor to our existing staff of three should equate to an increase in revenues of approximately \$165,000 or more annually.

In an effort to ensure both maximum cost efficiency and increased audit revenues, my recommendation is to continue utilizing the external audit services program with RiverTree Systems, Inc. in conjunction with moving forward to add another Revenue Auditor to our staff. As such, I respectfully request consideration and approval to have the attached Position Fill Request form placed on the agenda for the next Montgomery County Commission Meeting or at the earliest possible date thereafter. Please let me know if you have any questions or need anything further on this at this time. Thank you.

tah/attachment

11-1

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Tax & Audit Department
DEPARTMENT HEAD: Terri Henderson, Revenue Manager
SUPERVISOR: Terri Henderson, Revenue Manager

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

1. Position Title Revenue Auditor
Position Number 810118007
Proposed Effective Date 06-15-2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade A07 Step 1 \$39,896.00 Annual

Terri A. Henderson

Terri A. Henderson, Revenue Manager
Department Head

Date 05-20-2015

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 _____

11-2

ELION N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1818

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

May 21, 2014

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

George C. Speake
5/21/2015

SUBJECT: Position Fill for County Road Equipment Operator I

It is requested that we be permitted to fill a recently vacated County Road Equipment Operator I (CREO I) (tractor driver) position at our District III maintenance facility in Ramer. This vacancy resulted from the recent promotion of an existing CREO I to a CREO II (truck driver) vacancy that was created due to the January 1, 2015, retirement of Mr. Essex Williams. Please recall the CREO II promotional position fill was approved at the May 18, 2015, Commission meeting.

This position will be filled by promoting from within and will not involve any new hires. Funding for this position is already included in our current FY 2015 budget.

Forwarded herewith is the position fill request form pertaining to this County Road Equipment Operator I vacancy for placement on the nearest possible Montgomery County Commission meeting agenda. Thank you for your assistance with this matter.

GCS/gcs

Attachment

cc: File

12-1

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Montgomery County Engineering District 3
DEPARTMENT HEAD: George Speake
SUPERVISOR: Rob Chancey

COMPLETED ACTION DATES

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

1. Position Title CREO I

Position Number 630551026 (replacing Matthew Davis)

Proposed Effective Date June 8, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade S04-1

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


Department Head

Date 5/21/2015

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

12-2

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Correction's officer/Corrections Officer Trainee

Position Number 51

Proposed Effective Date May 26, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

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

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

Derrick Cunningham *plw* Date May 15, 2015
Department Head

2. Administrative Review

- ☐ Approved
☐ Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee:

Appointing Authority Date _____

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

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Clerk II

Position Number 237

Proposed Effective Date May 26, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

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

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

Derrick Cunningham
Department Head

Date May 13, 2015

2. Administrative Review

- ☐ Approved
☐ Disapproved

Funding Authority _____

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

5. ☐ Manpower data entered by _____

Date _____

☐ Payroll entered by _____

Date _____

13-2

MONTGOMERY COUNTY COMMISSION CONSTRUCTION PROJECTS/NEEDS WITH FUNDING SOURCES

4/2/2015

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

14-1

Montgomery County 2016 Budget Calendar

June 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Commission Meeting	2 Send Letters to Agencies	3 Send Budget Packet to Departments	4	5	6
7	8	9 Budget Training	10 Budget Training	11	12	13
14	15 Commission Meeting	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Montgomery County 2016 Budget Calendar

July 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Deadline for Department Budget Submission	2	3 HOLIDAY	4
5	6 Commission Meeting	7	8	9	10	11
12	13	14	15	16	17	18
19	20 Commission Meeting Budget Review	21 Budget Hearings	22 Budget Hearings	23	24	25
26	27	28	29	30	31	

Montgomery County 2016 Budget Calendar

August 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Commission Meeting Budget Review After meeting	4	5	6	7	8
9	10 Budget Review if Needed	11	12	13	14	15
16	17 Commission Meeting Finalize 2016 Proposed Budget	18 ACCA CONVENTION	19 ACCA CONVENTION	20 ACCA CONVENTION	21	22
23	24	25	26	27	28	29
30	31					

Montgomery County 2016 Budget Calendar

September 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7 HOLIDAY	8 Commission Meeting Present Proposed 2016 Budget	9	10	11	12
13	14	15	16	17	18	19
20	21 Commission Meeting ADOPT 2016 Budget	22	23	24	25	26
27	28	29	30			



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

May 15, 2015

MEMORANDUM

TO : Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : 2015 Edward Byrne Memorial Justice Assistance Grant

Please be advised that we are applying for the Edward Byrne Memorial Justice Grant (JAG Local) for the fiscal year of 2015. As required, we are notifying our local unit of government of our intention of applying for this grant along with the City of Montgomery. The total amount of this grant is \$65,763.00, which will be split with the City of Montgomery receiving 60% (\$39,458) of the grant and Montgomery County receiving 40% (\$26,305) of the grant. This grant requires no matching funds.

Please let me know if you have any questions.

DC/crv

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

WWW.MONTGOMERYSHERIFF.COM

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

16-1



May 19, 2015

Montgomery County Commission
Montgomery, Alabama

Gentlemen:

Pursuant to Article II, Section 2.1 of that Option and Purchase and Sale Agreement between Montgomery County Commission and Industrial Partners, LLC (formerly Industrial Partners) dated as of August 30, 2004, Industrial Partners is hereby notifying Montgomery County Commission of its intent to exercise its option with respect to Lot #4 (originally identified as Lot #6 on the original development plan and attached as "Exhibit A" and revised on shown on "Exhibit B"). On Lot #4 containing approximately 11.776 acres, Industrial Partners, LLC, plans to construct a speculative shell building (identified as Building #6) containing approximately 165,192 +/- square feet with expansion capability up to 329,472 square feet as shown on attached Exhibit "C". As of this date, only the initial building is being planned for construction and will be located entirely on the Lot #4 already titled in the name of Industrial Partners, LLC.

We respectfully request that Montgomery County Commission proceed with review and approval of the proposed speculative building and verify that water and sewer service as well as gas and electrical service is available to said site. Industrial Partners is proceeding with civil engineering work and other preliminary design plans awaiting a positive response from Montgomery County Commission.

I am most appreciative of your quick response to our request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nimrod T. Frazer, Jr.'.

Nimrod T Frazer, Jr.

4747 Woodmere Blvd. Montgomery, Alabama 36106
Tel: (334) 244-8650; Fax (334) 244-8665, www.industrialpartners.com

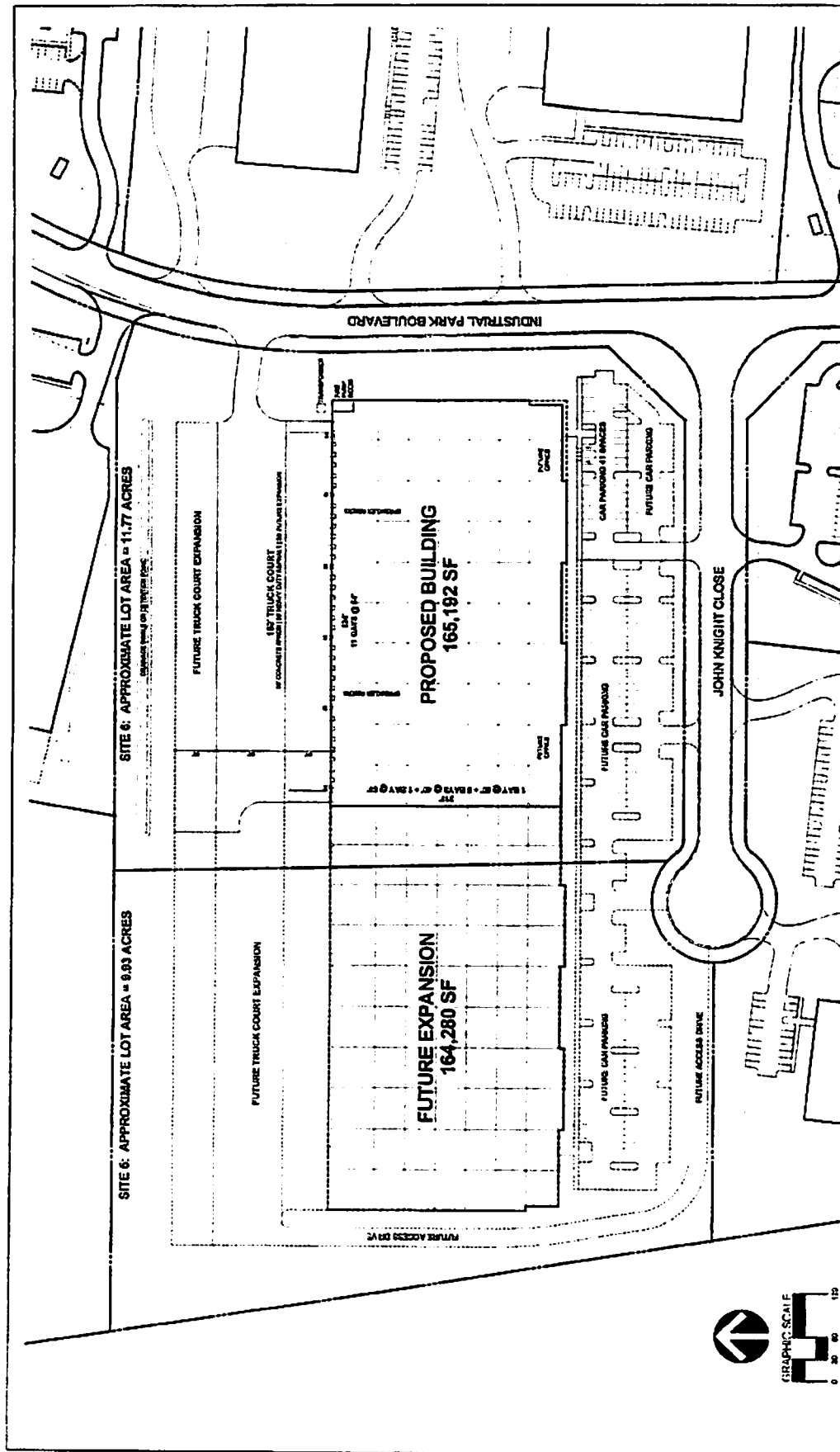
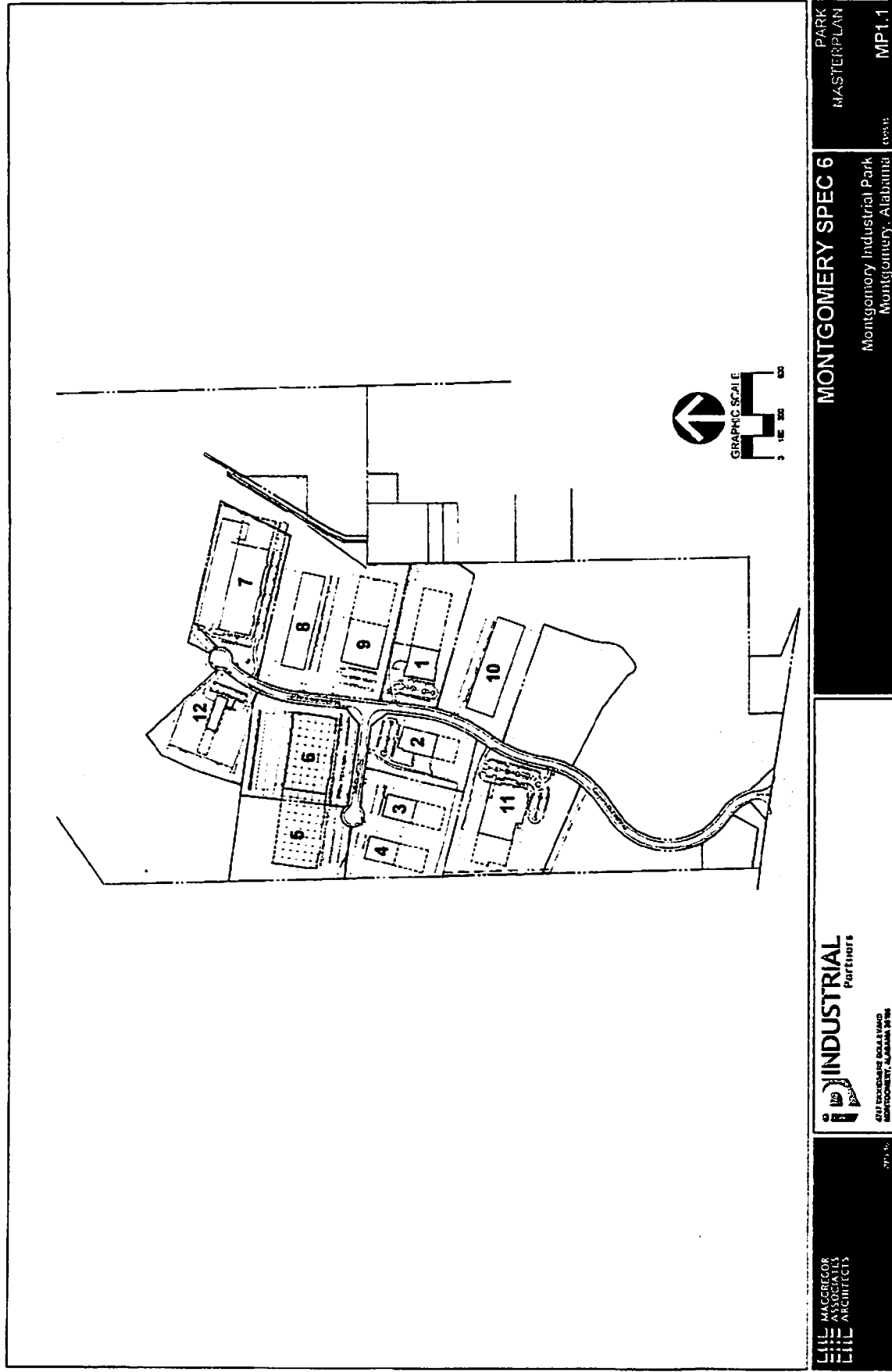


EXHIBIT C

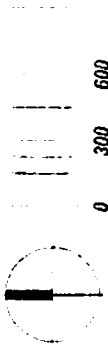
MACGREGOR ASSOCIATES ARCHITECTS	INDUSTRIAL Partners 4117 WOODBINE BOULEVARD MONTGOMERY, ALABAMA 36117	MONTGOMERY SPEC 6 Montgomery Industrial Park Montgomery, Alabama	PROPOSED SITE PLAN SP1.1
--	--	---	--

EXHIBIT B

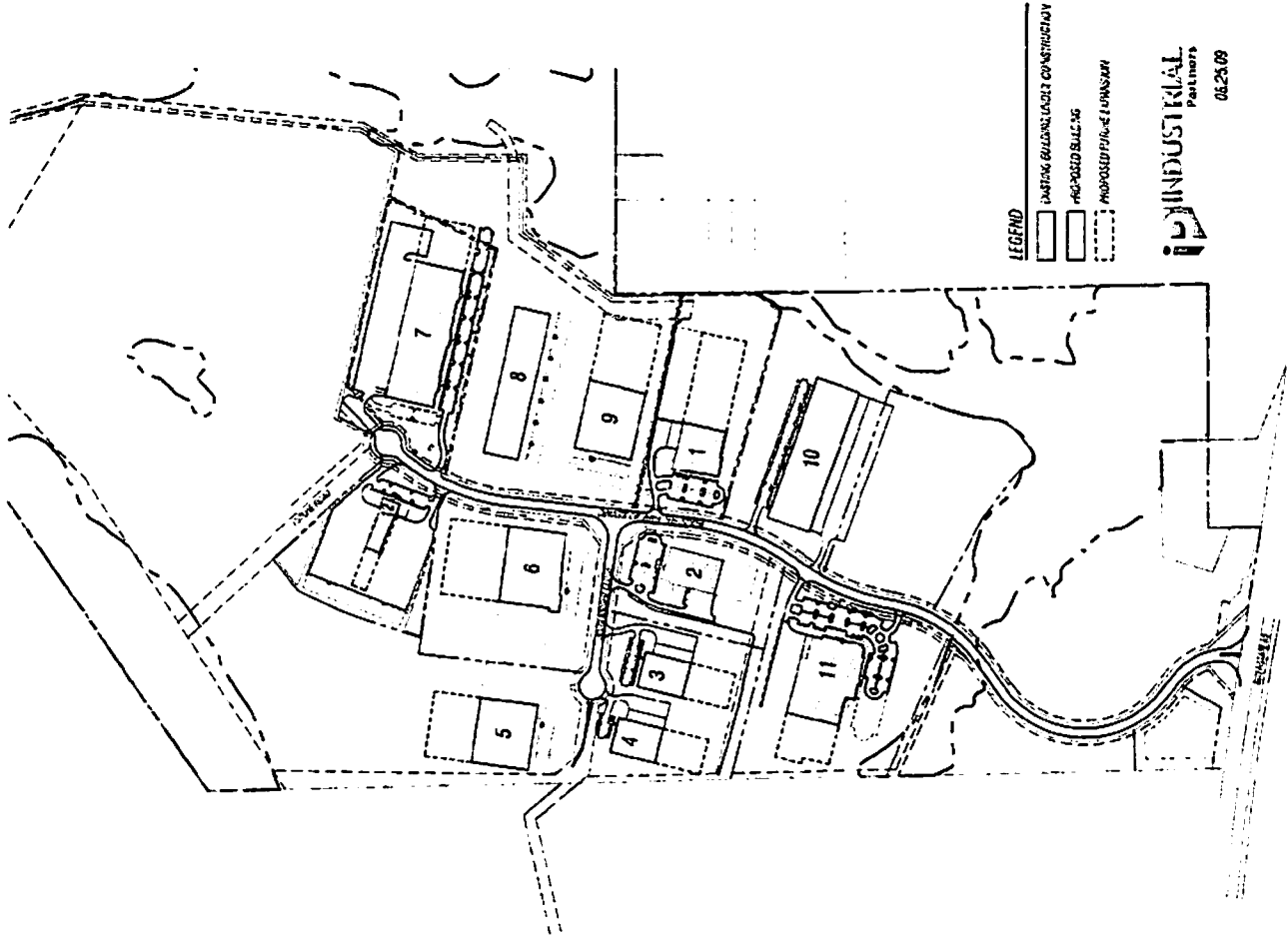


PARK MASTERPLAN MP1.1	MONTGOMERY SPEC 6 Montgomery Industrial Park Montgomery, Alabama	 INDUSTRIAL Partners 631 INDUSTRIAL BOULEVARD MONTGOMERY, ALABAMA 36104	MACGREGOR ASSOCIATES ARCHITECTS
-----------------------------	--	--	---------------------------------------

MONTGOMERY INDUSTRIAL PARK



- 1 PROTHETIC PHARMACEUTICALS
Approximate Lot Area 9.99 Acres
Building Area 43,972 sf (200' x 208')
Building Expansion 83,200 sf (200' x 416')
Truck Court 120'
Car Parks 41 (expandable)
- 2 PROPOSED BUILDING
Site +/- 6.27 Acres
Building Area 39,685 sf (160' x 246')
Building Expansion 25,064 sf (160' x 150')
Truck Court 120'
Car Parks 85
- 3 PROPOSED BUILDING
Site +/- XX.XX Acres
Building Area 33,280 sf (160' x 208')
Building Expansion 33,280 sf (160' x 208')
Truck Court 150'
Car Parks 40 (expandable)
- 4 PROPOSED BUILDING
Site +/- XX.XX Acres
Building Area 32,280 sf (160' x 208')
Building Expansion 32,280 sf (160' x 208')
Truck Court 120'
Car Parks 20 (expandable)
- 5 PROPOSED BUILDING
Site +/- XX.XX Acres
Building Area 78,000 sf (280' x 260')
Building Expansion 68,400 sf (280' x 208')
Truck Court 150'
- 6 PROPOSED BUILDING
Site +/- XX.XX Acres
Building Area 90,800 sf (260' x 340')
Building Expansion 88,400 sf (260' x 340')
Truck Court 150'
- 7 MULTI-UNIT BUILDING
Site +/- XX.XX Acres
Building Area 138,911 sf (220' x 624')
Building Expansion 45,864 sf (220' x 208')
Typical Unit Size 11,440 sf (52' x 220')
Truck Court 120' (expandable to 160')
Car Parks 119 (expandable)
- 8 PROPOSED BUILDING (Multi-Unit)
Site +/- XX.XX Acres
Building Area 108,160 sf (160' x 676')
Typical Unit Size 8,320 sf (52' x 160')
Truck Court 120'
Car Parks 120
- 9 PROPOSED BUILDING
Site +/- XX.XX Acres
Building Area 81,120 sf (260' x 312')
Building Expansion 81,120 sf (260' x 312')
Truck Court 120'
- 10 PROPOSED BUILDING (Multi-Unit)
Site +/- XX.XX Acres
Building Area 135,200 sf (200' x 676')
Truck Court 160'
Car Parks 119
- 11 TURENNE PHARMEDCO
Approximate Lot Area 13.60 Acres
Building Area 99,184 sf (240' x 364')
Building Expansion 46,928 sf
Truck Court 120'
- 12 OLD DOMINION FREIGHT LINES
Approximate Lot Area 8.44 Acres
Building Area 17,234 sf
Building Expansion 12,230 sf
Truck Court (Cross Dock) 200'



LEGEND
 EXISTING BUILDING FOOTPRINT
 PROPOSED BUILDING
 PROPOSED PUBLIC USE
 INDUSTRIAL
 Part 1000
 06.28.09

Tammy Nix

From: Donald Mims
Sent: Friday, May 22, 2015 3:21 PM
To: Tammy Nix
Subject: Fwd: Post-Incarceration Case Management
Attachments: Agenda for May 20 Meeting with Mayor Strange and Chairman Dean.docx; ATT00001.htm; Stepping-Up-Two-Page-Overview.pdf; ATT00002.htm; Stepping-Up-Resolution_TEMPLATE.DOCX; ATT00003.htm

Thur Memo

Sent from my iPhone

Begin forwarded message:

From: "Kecia Kelso" <kecia@envision2020.org>
To: "Donald Mims" <DonaldMims@mc-ala.org>
Cc: "lynn@envision2020.org" <lynn@envision2020.org>, "Linnea Conely" <lconely@outreach.aum.edu>, "Tammy Laughlin" <tlaughlin@trov.edu>, "Tammy Nix" <TammyNix@mc-ala.org>
Subject: Post-Incarceration Case Management

Hi Donnie,

I understand you and Lynn had an opportunity to speak yesterday and wanted to follow up with some additional information. I am attaching the agenda that outlined the opportunities available to us that were discussed at the meeting on Wednesday. The attendees, in addition to Lynn, were Mayor Strange, Chief Finley, Sheriff Cunningham, Paul Brown, Capt. Carlton Cook, Henry Parker, Susan Chambers and Linnea Conely. I am also attaching an overview of The Stepping Up Initiative as well as a template of the Stepping Up Initiative Resolution. After reviewing the positive impact made by the current and lone post-incarceration case manager (PICM), the recommendation was made to Henry Parker that he should hire 3 additional PICMs, one per quarter, in the coming fiscal year. More specifically, Henry will include in his annual budget request a line item for additional new funding in the amount of \$100,000 for these case managers. It was suggested that the usual city/county split of 60/40 would apply to this funding amount, with \$60,000 coming from the City of Montgomery and \$40,000 from Montgomery County. There was a consensus that the County and City should be joined by a Judicial representative in passing the Resolution to make this a 3-pronged effort to reduce the number of people with mental illness in jails.

It is my understanding this information will go into the packets for the Montgomery County Commission meeting on June 1st and that Lynn and our AUM partner(s) will appear at the meeting on June 15th. Please let me know if you need any additional information or materials or if there are any corrections to those upcoming dates/events.

Thank you so much,
Kecia

Kecia Kelso
Envision 2020
600 South Court Street

Montgomery, AL 36104
Phone (334) 269-0224
Fax (334) 269-0225

Imagine: “Jail as a Last Resort” for the Mentally Ill in the City and County of Montgomery, Alabama

May 20, 2015

- Welcome and Introductions (Lynn Beshear)
- Opportunity 1: Pass the Stepping Up Resolution to reduce the number of people with mental illness in jails
- Opportunity 2: Expand the Post-Incarceration Case Management (PICM) Program
- Opportunity 3: Engage the Healthy Minds Network Judicial and Law Enforcement Task Force to answer the question “What does jail as a last resort for the mentally ill look like in Montgomery?”
- Next Steps

Opportunity 1: Pass the Stepping Up Resolution to Reduce the Number of People with Mental Illness in Jail

Pass the Stepping Up Resolution Initiative through the City and County

- All counties that pass the resolution by July 1, 2015 will be recognized at the July 10 National Association of Counties Annual Conference in Mecklenburg/Charlotte, NC.
- The Stepping Up Initiative can provide national support for our local initiative and the potential for funding in 2016.

Opportunity 2: Expand the Post-Incarceration Case Management Program

Background of the PICM Program

- In 2014, the Healthy Minds Network created a demonstration project – Post Incarceration Mental Health Case Management - to identify individuals in State Prison being released on Community Corrections supervision, as well as Montgomery Municipal Jail and Montgomery County Jail detainees being released, either under supervision or directly to the community, who have continuing (post incarceration) mental healthcare needs.
- The case manager, Anthony Glenn, works directly with his clients to meet their needs for: housing, food, job placement (according to each client's ability to work), appointments at the Mental Health Authority, psychotropic medications and personal hygiene (haircuts).

Year One: Results

- Of the 40 consumers who have participated in the program in the first year, there have been only 2 re-arrests and 1 re-incarceration, which is a recidivism rate of 3%. The average recidivism rate for the first year after release is 56.7%.
- Average daily savings of keeping 40 consumers out of jail = \$2,288.40
- Average annual savings of keeping 40 consumers out of jail = \$795,266

Proposed Expansion

- Add 1 new case manager per quarter until a 300-400 client capacity is reached
- Investment per case manager = \$40,000 (self-sufficient after full case load)
- Time to full case load (30-40 clients) = 6-12 months
- Average annual savings from 5 case managers keeping 40 consumers out of jail = \$3,976,330
- After 3-4 years, 400 client capacity = \$7,952,660

Opportunity 3: Engage the Healthy Minds Network Judicial and Law Enforcement Task Force

Answer the question, "What does jail as a last resort for the mentally ill look like in Montgomery?"

- Field Trip to San Antonio Restoration Center

Stepping Up Initiative Resolution TEMPLATE

“Stepping Up Initiative to Reduce the Number of People with Mental Illnesses in Jails” – Date

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year; and

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for the general population; and

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders; and

WHEREAS, adults with mental illnesses tend to stay longer in jail and upon release are at a higher risk of recidivism than people without these disorders; and

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs; and

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families; and

WHEREAS, [INSERT YOUR COUNTY'S NAME] and all counties take pride in their responsibility to protect and enhance the health, welfare and safety of its residents in efficient and cost-effective ways; and

WHEREAS, [INSERT COUNTY SPECIFIC INFO/DATA TO HIGHLIGHT e.g. Bexar County has developed its Restoration Center which helps people stay out of jail by offering mental health and substance use disorder treatment]; and

WHEREAS, through *Stepping Up*, the National Association of Counties, the Council of State Governments Justice Center and the American Psychiatric Foundation are encouraging public, private and nonprofit partners to reduce the number of people with mental illnesses in jails;

NOW, THEREFORE, LET IT BE RESOLVED, THAT I [INSERT NAME & TITLE OF CHIEF ELECTED OFFICIAL], do hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail, commit to sharing lessons learned with other counties in my state and across the country to support a national initiative and encourage all county officials, employees and residents to participate in *Stepping Up*. We resolve to utilize the comprehensive resources available through *Stepping Up* to:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.

- Collect and review prevalence numbers and assess individuals' needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.

PASSED AND APPROVED in this ____ day of _____, 2015.

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

By: _____

Name:

Title:

STEPPING UP

INITIATIVE

STEPPING UP: A National Initiative to Reduce the Number of People with Mental Illnesses in Jails

THERE WAS A TIME WHEN NEWS OF JAILS serving more people with mental illnesses than in-patient treatment facilities was shocking. Now, it is not surprising to hear that jails across the nation serve an estimated 2 million people with serious mental illnesses each year¹—almost three-quarters of whom also have substance use disorders²—or that the prevalence of people with serious mental illnesses in jails is three to six times higher than for the general population.³ Once incarcerated, they tend to stay longer in jail and upon release are at a higher risk of returning than individuals without these disorders.

The human toll—and its cost to taxpayers—is staggering. Jails spend two to three times more on adults with mental illnesses that require intervention than on people without those needs,⁴ yet often do not see improvements in recidivism or recovery. Despite counties' tremendous efforts to address this problem, they are often thwarted by significant obstacles, such as coordinating multiple systems and operating with minimal resources. Without change, large numbers of people with mental illnesses will continue to cycle through the criminal justice system, often resulting in missed opportunities to link them to treatment, tragic outcomes, inefficient use of funding, and failure to improve public safety.

The National Initiative

Recognizing the critical role local and state officials play in supporting change, the National Association of Counties (NACo), the Council of State Governments (CSG) Justice Center, and the American Psychiatric Foundation (APF) have come together to lead a national initiative to help advance counties' efforts to reduce the number of adults with mental and co-occurring substance use disorders in jails. With support from the U.S. Justice Department's Bureau of Justice Assistance, the initiative will build on the many innovative and proven practices being implemented across the country. The initiative engages a diverse group of organizations with expertise on these issues, including those representing sheriffs, jail administrators, judges, community corrections professionals, treatment providers, people with mental illnesses and their families, mental health and substance use program directors, and other stakeholders.

The initiative is about creating a long-term, national movement—not a moment in time—to raise awareness of the factors contributing to the over-representation of people with mental illnesses in jails, and then using practices and strategies that work to drive those numbers down. The initiative has two key components:

1. A **CALL TO ACTION** demonstrating strong county and state leadership and a shared commitment to a multi-step planning process that can achieve concrete results for jails in counties of all sizes.

The Call to Action is more than a vague promise for reform; it focuses on developing an actionable plan that can be used to achieve county and state system changes. As part of this Call to Action, county elected officials are being asked to pass a resolution and work with other leaders (e.g., the sheriff, district attorney, treatment providers, and state policymakers), people with mental illnesses and their advocates, and other stakeholders on the following six actions:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.

- Collect and review prevalence numbers and assess individuals' needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.

In addition to county leaders, national and state associations, criminal justice and behavioral health professionals, state and local policymakers, others with jail authority, and individuals committed to reducing the number of people with mental illnesses in jails should sign on to the Call to Action. Stepping Up participants will receive an online toolkit keyed to the six actions, with a series of exercises and related distance-learning opportunities, peer-to-peer exchanges, and key resources from initiative partners.⁵ The online toolkit will include self-assessment checklists and information to assist participants working in counties in identifying how much progress they have already made and a planning template to help county teams develop data-driven strategies that are tailored to local needs.

2. A NATIONAL SUMMIT to advance county-led plans to reduce the number of people with mental illnesses in jails.

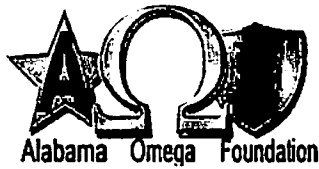
Supported by the American Psychiatric Foundation, a summit will be convened in the spring of 2016 in Washington, DC, that includes counties that have signed on to the Call to Action, as well as state officials and community stakeholders such as criminal justice professionals, treatment providers, people with mental illnesses and their advocates, and other subject-matter experts. The summit will help counties advance their plans and measure progress, and identify a core group of counties that are poised to lead others in their regions. Follow-up assistance will be provided to participants to help refine strategies that can be used in counties across the nation. After the 2016 summit, participants will be notified of potential opportunities for sites to be selected for more intensive assistance through federal and private grant programs.

Although much of the initiative focuses on county efforts, states will be engaged at every step to ensure that their legislative mandates, policies, and resource-allocation decisions do not create barriers to plan implementation.

To learn more about the initiative or to join the Call to Action, go to StepUpTogether.org.

Endnotes

1. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates." *Psychiatric Services* 60, no. 6 (2009): 761–765. These numbers refer to jail admissions. Even greater numbers of individuals have mental illnesses that are not "serious" mental illnesses, but still require resource-intensive responses.
2. Abram, Karen M., and Linda A. Teplin, "Co-occurring Disorders Among Mentally Ill Jail Detainees," *American Psychologist* 46, no. 10 (1991): 1036–1045.
3. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates."
4. See, e.g., Swanson, Jeffery, et al., *Costs of Criminal Justice Involvement in Connecticut: Final Report* (Durham: Duke University School of Medicine, 2011).
5. Among the key partners are the National Alliance on Mental Illness; Major County Sheriffs' Association; National Association of County Behavioral Health & Developmental Disability Directors; National Association of State Alcohol and Drug Abuse Directors; National Association of State Mental Health Program Directors; National Council for Behavioral Health; National Sheriffs' Association; and Policy Research Associates.



May 27, 2015

Honorable Elton N. Dean, Sr.
Chairman, Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102

Dear Montgomery County Commission:

The purpose of this letter is to request financial assistance in the sum of Two Thousand, Five Hundred Dollars ((\$2,500) to facilitate the launch of a special mentoring retreat for youth, ages 13-18 years benefitting youths throughout Montgomery County, the River Region, Black Belt and Alabama. The purpose of the Adolescents to Adulthood Retreat is to educate with a goal of helping reduce the high school dropout and teen pregnancy rates; reduce teen violence while teaching conflict management; and motivate youths to aspire to high academic levels and gainful employment. Additionally, there will be discussion and sessions on decisions and consequences; the civil and criminal judicial systems; applying for jobs; and activities like fishing, sweeping and mopping. Montgomery County youths will be among retreat attendees and will otherwise derive direct benefit from this initiative.

Alabama Omega Foundation ("AOF" or "the Foundation"), is a 501(C)(3) organization, further designated a public charity pursuant to §170(b)(1)(A)(vi) of the Internal Revenue Code. The Foundation is regularly engaged in the following:

1. Participating in activities that uplift communities throughout Alabama, with emphasis on youth, literacy programs and participation with partnering organizations.
2. Providing exposure, encouragement and financial assistance, including college scholarships, to talented young people participating in the performing arts;
3. Promoting academic excellence among high school and college students.

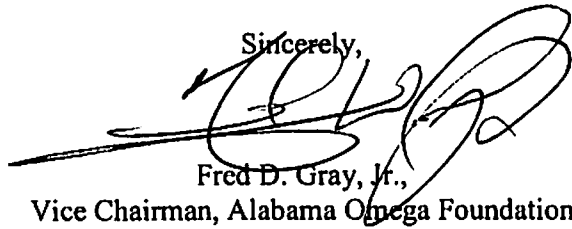
Post Office Box 581 Tuskegee Institute, Alabama 36087

19-1

Montgomery County Commission
May 27, 2015
Page 2

On behalf of the Alabama Omega Foundation, Inc., thank you for your consideration. Kindly respond at your earliest opportunity. Feel free to call with questions or follow up concerning this worthwhile event to yours truly either at my office in the Bailey Building on South Union Street at (334) 269-2563, cell phone at (334) 339-0455 or personal email fredgrayjr@gmail.com.

Sincerely,

A handwritten signature in black ink, appearing to be "F. D. Gray, Jr.", written over a horizontal line. The signature is stylized with a large loop and a long horizontal stroke extending to the left.

Fred D. Gray, Jr.,
Vice Chairman, Alabama Omega Foundation

Mailing Address:
Administrative Office
1912 Tippet Dr.
Selma, AL 36701

Physical Location:
1312 Meadow Glen Rd
Montgomery, AL 36117

HGHG INC.

May 18, 2015

Dear Montgomery County Commission:

HGHG Inc. is a nonprofit, 501c3 organization dedicated to serving the people of the Black Belt counties including Montgomery County. The purpose of this proposal is to enhance and expand the ongoing mission of HGHG to an expanding clientele base upon need. This proposal is requesting the funds be used as follow:

Needs Area One:

HGHG Inc. has been operating for the past 15 years and the need for this program and the need for the clients continue to grow steadily in Montgomery County, Alabama have expanded tremendously.

HGHG provides nutritional education and meals to homebound seniors and families that are in need. HGHG also provides emergency food, free transportation, housing education and assistance. HGHG also offer help with medication when funds are available in the budget. HGHG's transportation takes clients to doctor's appointments, group social activities and personal appointments. Extended care is proved for primary care givers upon request. HGHG now provide assistance to Brain Injury Patients and their caregivers.

Objectives:

1. To address the needs for transportation for both elderly and youth and brain and stroke patients.
2. To address the nutritional health and social needs to At-Risk population
3. To address the educational and technical skills needs for the growing population
4. Educate Brain Injury Patients caregivers

"I had not eaten in three days. If it had been for the HGHG staff, I don't know what I would have done." A lady stopped by to just pray with me today...it really made my day!! I have been in the house with my brain injured daughter for days. She sat with her while I went to dollar general what a blessing!

--an HGHG Client--

Needs Area Two:

In addition to helping the elderly and the disabled, our goal is also to help the youth in the community and individuals that have been injured due to a brain injury.

MISSION STATEMENT:

To meet the food and nutritional needs of lower income residents and increase self reliance of their community by providing for their own food needs. Educated and provide support to brain injury patients and caregivers.

REQUESTED AMOUNT: \$10,000.00

Thank you so much for your consideration and we truly look forward to hearing from you

DR. EOEY A. ENGLAND/Retha L. Evans

20-1

HGHG INC.

Dr. Bobby England- Overseer

Retha Bryant – Montgomery County Outreach Worker

- 1.) 25-30 people have been assisted under care of Retha Bryant
- 2.) Serving clients in Ramer, Lowndes County, Madison Park, and anywhere services needed
- 3.) Operating a 15k – 16k budget the last 2 years under Retha Bryant
- 4.) Source of revenue is generated thru fund raisers, individual /family donations

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

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>JUNE</u>				
53000-12B-013 (Rebid)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2015
51901-12B-010 (Rebid)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2015
51901-12B-011 (Rebid)	Garbage Collection	Support Services	Advanced Disposal	June 30, 2015
51901-12B-011A (Rebid)	Garbage Collection	Support Services	Waste Away Group	June 30, 2015
<u>JULY</u>				
51901-13B-019 (Renewable)	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2015
<u>AUGUST</u>				
51100-13B-024 (Renewable)	Pest Control Services	County Commission	Topco Pest Control	August 31, 2015
52200-14B-011 (Renewable)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015

51901-14B-012 **Janitorial Service** **Support Services** **Chano & Sons** **August 31, 2015**
(Renewable)

MONTGOMERY
AREA CHAMBER OF COMMERCE

May 26, 2015

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

Re: Opinion on Applicability of Executive Session

Dear Montgomery County Commission Members:

I am requesting to appear before the Montgomery County Commission on Monday, June 1, 2015, in executive session. Please be advised that I have reviewed the commerce or trade matter which the Montgomery County Commission proposes to discuss in executive session. It is my opinion that an executive session is authorized for this discussion under Section 7(a)(7) of Act No. 2005-40, and an open meeting will have a detrimental effect upon the competitive position of the Montgomery County Commission.

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

Sincerely,


Justice Smyth
Director
Corporate Development



RECEIVED MONTGOMERY COUNTY COMMISSION

May 21, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

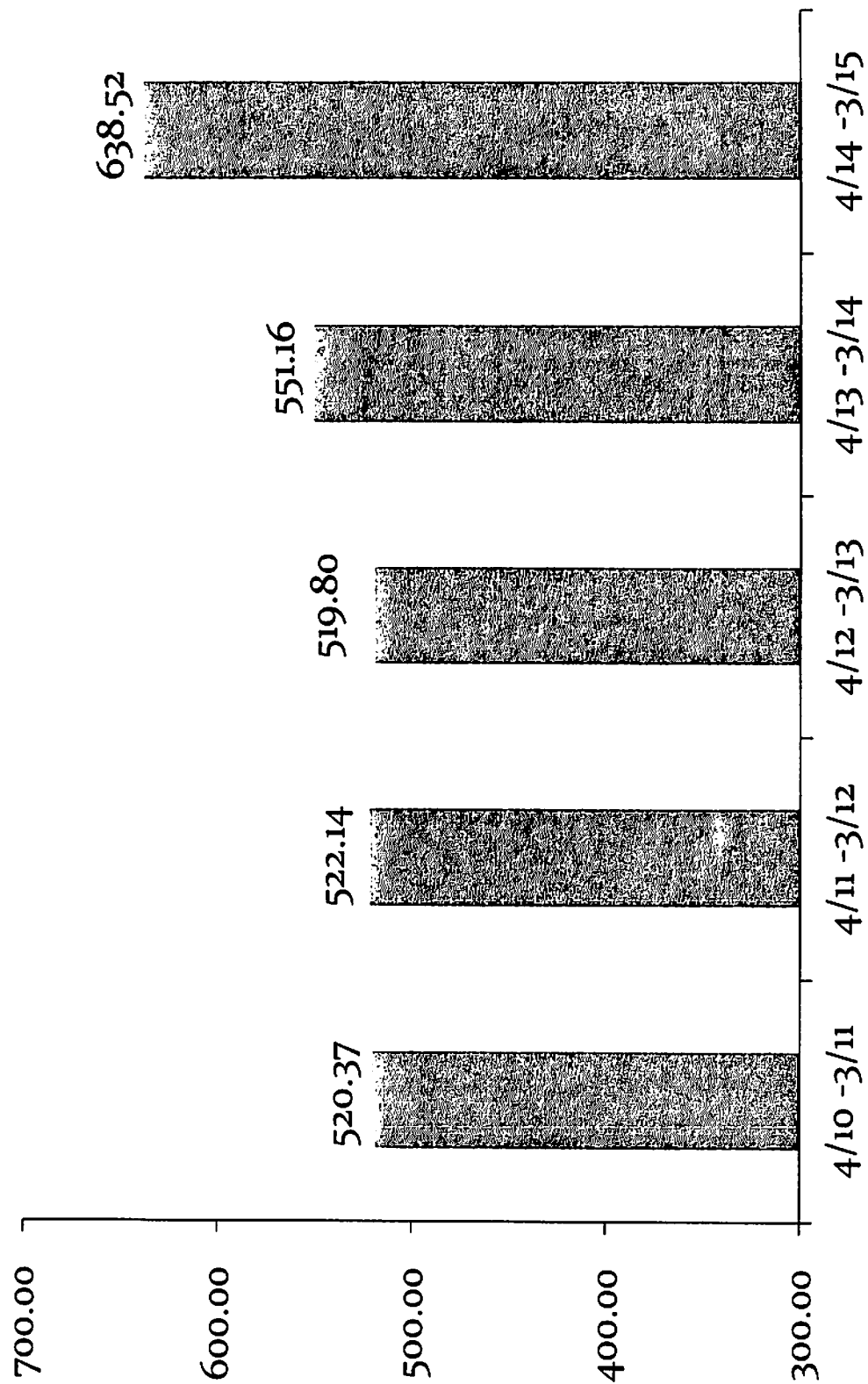
FROM: Scott Kramer
Risk Manager

SUBJECT: Health Care Recommended Changes

The Montgomery County Commission Health Care Fund has experienced a dramatic increase this fiscal year in expenses. As such, I would like to discuss some recommended changes to the Health Care plan at the next Commission meeting. I have attached my presentation, and I would anticipate this meeting lasting about 30 minutes.

cc: Florence Cauthen, Deputy Administrator

BCBS Paid/Employee Monthly Trend



BCBS Trends in Last Year

- Outpatient Hospital paid up 22% (\$350k)
 - Surgical up 20%
 - Maternity up 26%
 - Lab visits up 99%
 - Hemodialysis up 59%
- Outpatient Physician paid up 27% (\$585k)
 - Anesthesia Services up 21%
 - Office Services up 44%
 - Lab Services up 22%
 - Radiation / Chemo up \$177k
- Prescriptions paid up 28% (563k)

Montgomery County Commission

Health Care Projected Expenses and Revenues

Current Projected Expenses (000)

Medical and Dental	\$9,765
Professional Services	\$1,100
FSA	\$235
Excess Insurance	\$80
Other	<u>\$170</u>
TOTAL	\$11,350

Current Proj. Revenue (000)

Employee Premiums	\$1,390
Retiree Premiums	\$405
County – Employee	\$5,430
County – Retiree	\$2,700
FSA	\$235
Refunds	<u>\$190</u>
TOTAL	\$10,350

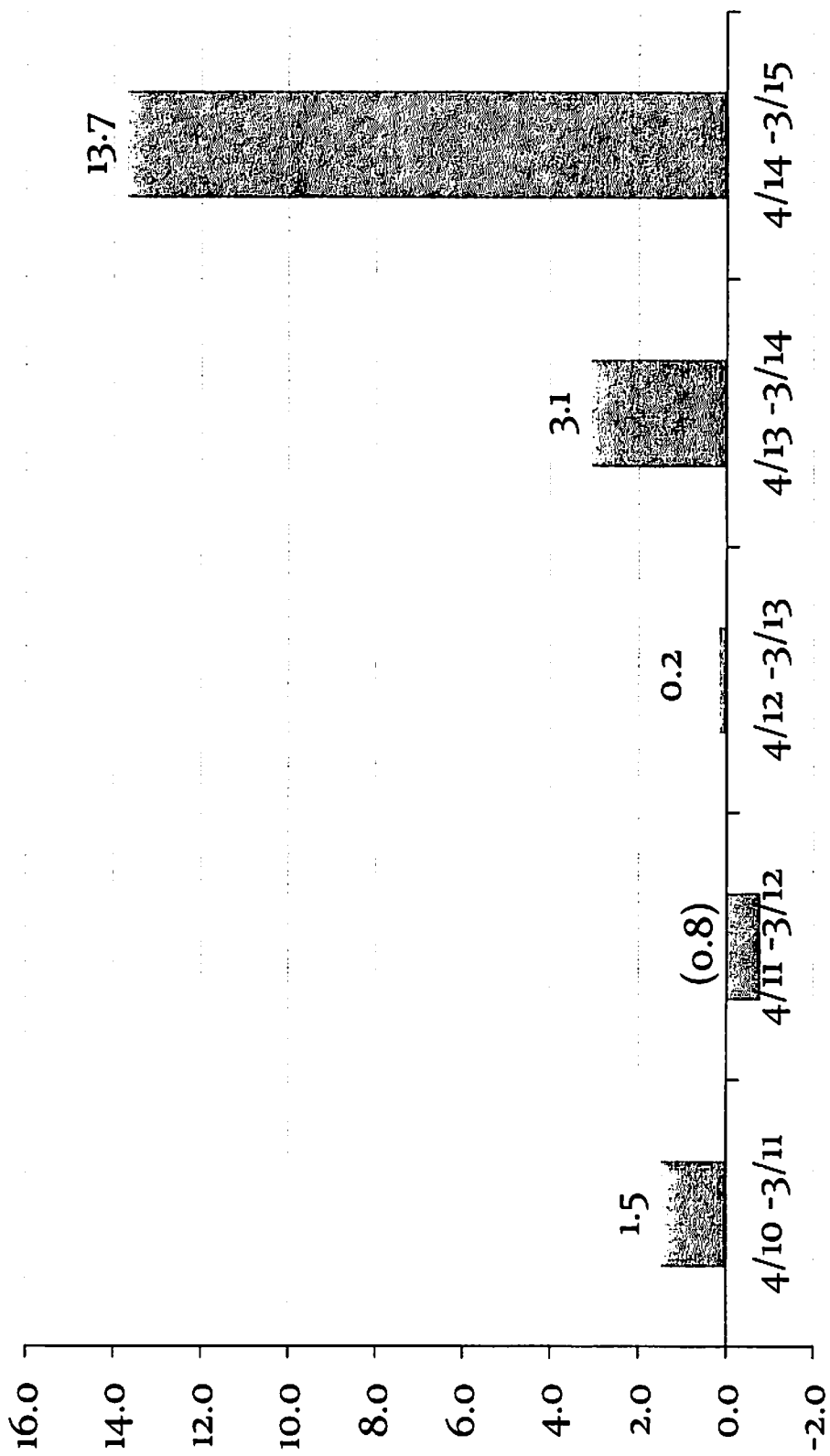
2016 Projected Expenses (000)

Medical and Dental	\$10,465
Professional Services	\$825
FSA	\$260
Excess Insurance	\$100
Other	<u>\$170</u>
TOTAL	\$11,820

2016 Projected Revenue (000)

Employee Premiums	\$1,483
Retiree Premiums	\$402
County – Employee	\$5,985
County – Retiree	\$3,137
FSA	\$260
Refunds	<u>\$175</u>
TOTAL	\$11,820

BCBS Paid/Member Annual Trend



Montgomery County Commission - Health Care Proposed Contribution Changes - PPO Plan

Current Monthly Contribution Levels

- 1) Single employee - \$56
- 2) Family employee - \$236
- 3) Single retiree < 65 - \$56
- 4) Family retiree < 65 - \$236
- 5) Single retiree > 65 - \$40
- 6) Family retiree > 65 - \$90
- 7) Surviving Spouse
 - < age 65 - \$325
 - > age 65 - \$210
- 8) County - \$608

Proposed Monthly Contribution Levels

- 1) Single employee - \$72
- 2) Family employee - \$268
- 3) Single retiree < 65 - \$72
- 4) Family retiree < 65 - \$268
- 5) Single retiree > 65 - \$48
- 6) Family retiree > 65 - \$104
- 7) Surviving Spouse
 - < age 65 - \$340
 - > age 65 - \$220
- 8) County - \$665

Montgomery County Commission - Health Care

Proposed Contribution Changes - For Health Management Plan

Current Monthly Contribution Levels

- 1) Single employee - \$56
- 2) Family employee - \$236
- 3) Single retiree < 65 - \$56
- 4) Family retiree < 65 - \$236

Proposed Monthly Contribution Levels

- 1) Single employee - \$48
- 2) Family employee - \$208
- 3) Single retiree < 65 - \$48
- 4) Family retiree < 65 - \$208

- All employees hired after 1/1/16 will utilize the HMP only (no option)

Montgomery County Commission

Impact of Bi-Monthly Contribution Changes

Currently – Single - \$28 / Family -\$118

Proposed PPO Contribution Levels

- Single - \$36
- Family - \$134

Actual Difference

- Single - \$8
- Family - \$16

Approx. difference with pre-tax impact

- Single - \$6
- Family - \$12

Proposed HMP Contribution Levels

- Single - \$24
- Family - \$104

Actual Difference

- Single – (\$4)
- Family – (\$14)

Approx. difference with pre-tax impact

- Single – (\$3)
- Family – (\$10.50)

Montgomery County Commission

Health Care Proposed PPO Plan Changes

Current Plan Design

Prescription Co-pay (\$50 deductible)

Tier 1 - Generic	\$15
Tier 2 - Brand	\$50
Tier 3 - Preferred Brand	\$70

Out of Pocket Maximum

Individual	\$1500
Family	\$3000

Lab & Pathology Copay

Included in office visit

Proposed PPO Plan Design Changes

Prescription Co-pay (\$100 deductible)

Tier 1 - Generic	\$15
Tier 2 - Brand	\$50
Tier 3 - Preferred Brand	\$70
Tier 4 - Specialty	\$100

Out of Pocket Maximum

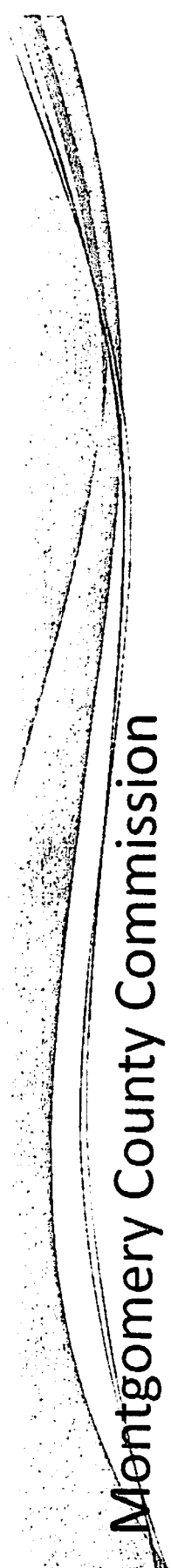
Individual	\$2000
Family	\$4000

Lab & Pathology Copay

Copay	\$10
-------	------

Health Management Plan – Summary Plan Design

- Calendar Year Deductible
 - \$1500 – Individual; \$3000 – Family
- Out of Pocket Maximum
 - \$3000 – Individual; \$6000 – Family
- Health Reimbursement Account – Individual Deductible
 - Employee responsible for first \$375
 - County Plan responsible for next \$750
 - Employee responsible for next \$375
- Health Reimbursement Account – Family Deductible
 - Employee responsible for first \$750
 - County Plan responsible for next \$1500
 - Employee responsible for next \$750
- Coinsurance
 - 80% covered by plan
 - 20% covered by individual
- Prescriptions - \$100 deductible
 - Tier 1 - Generic \$15
 - Tier 2 - Brand \$50
 - Tier 3 - Preferred Brand \$70
 - Tier 4 - Specialty \$100



Montgomery County Commission

Blue Cross / VSP Vision Plan Proposed Plan

Current Plan Design

\$125 benefits per member

Proposed Vision Plan Design

Exam every 12 months

Lenses every 12 months

Frame every 24 months

Vision exam co-pay - \$30

Materials co-pay - \$30 (for \$120 benefit)

Lens options - 20% discount

Contacts Exam - 15% discount (not to
exceed co-pay of \$60)

Contact lenses materials co-pay - \$30 (for
\$120 benefit)



Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334 265.8573 | f. 334 264 7945

ttg@hsg-law.com

June 1, 2015

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

Re: Executive Session to Discuss Downtown Environmental Alliance-
Possible Future Litigation

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 possible future litigation regarding agreements between Environmental Protection Agency (EPA) and the Alabama Department of Environmental Management (ADEM), 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,

A handwritten signature in black ink that reads 'Thomas T. Gallion'.

Thomas T. Gallion, III
ASB-5295-L74T

TTG/tp

24-1

06-01-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 05-15-15

Check Number	To	Check Number
252933		253000
Total Checks Paid		\$948,604.73

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

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/13/2015	252933 Accounts Payable	Benkwith & Heard, PC		355,200.45
	Invoice	Date	Description		Amount
	2015-00002576	05/08/2015	Property purchase closing-3425 McGehee Rd-probate south location		355,200.45
DISB Disbursement Fund 719 Totals			Transactions: 1		<u>\$355,200.45</u>
Checks:		1	\$355,200.45		

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/15/2015	252934 Accounts Payable	Acme Propane Gas Company EV#489079		38.00
	Invoice	Date	Description		Amount
	20093	05/08/2015	Acme Propane - Dist III - Ticket #20093		38.00
Check	05/15/2015	252935 Accounts Payable	Acme Propane Gas Company Mtgy EV#489079		33.64
	Invoice	Date	Description		Amount
	22521	05/05/2015	S-4927 Sign Shop		33.64
Check	05/15/2015	252936 Accounts Payable	Administrative Office of Court EV# 459887		1,830.00
	Invoice	Date	Description		Amount
	508	05/08/2015	DA Access Inv#508; DA-APP & DA-ALLDA., Apr 2015		1,830.00
Check	05/15/2015	252937 Accounts Payable	AirGas South EV# 78665		466.03
	Invoice	Date	Description		Amount
	9927250345	05/08/2015	Airgas South - Rental INV #9927250345 - dtd 4/30/15 - Co Shop		263.79
	9926922484	05/08/2015	Airgas South - Cylinder Lease Renewal - Co Shop		162.24
	9039111751	05/05/2015	D-10347 Bndge Dept.		40.00
Check	05/15/2015	252938 Accounts Payable	Alabama Auto Carriage EV #510690		132.48
	Invoice	Date	Description		Amount
	5041891	05/05/2015	S-4936 Tractor #'s 2050, 2031, & 1032		132.48
Check	05/15/2015	252939 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		55.43
	Invoice	Date	Description		Amount
	A32993-001	05/05/2015	S-4928 Truck #334		11.26
	A-33258-001	05/05/2015	S-4934 Truck #'s 1034, 2038, & 3036		44.17
Check	05/15/2015	252940 Accounts Payable	Alabama Council on Crime and Delinquency		125.00
	Invoice	Date	Description		Amount
	2015-00002584	05/08/2015	Registration fee Workshop 5 14.15		125.00
Check	05/15/2015	252941 Accounts Payable	Alabama Department of Revenue		24.25
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 1 of 10

5/14/2015 10:09:06 AM

253

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	ik #5061		05/08/2015	AL Dept of Revenue-Tag for (1) 2016 Truck	24.25
Check	05/15/2015	252942 Accounts Payable	Alabama District Attorneys Association EV# 468942		375.00
	Invoice		Date	Description	Amount
		2015-00002513	05/08/2015	Llona James Registration: 2015 ADAA Summer Conference	375.00
Check	05/15/2015	252943 Accounts Payable	Alabama Gas Corporation EV# N/A		38.85
	Invoice		Date	Description	Amount
		2015-00002585	05/08/2015	GAS BILL/200000625758	23.05
		2015-00002586	05/08/2015	GAS BILL/200000625494	15.80
Check	05/15/2015	252944 Accounts Payable	Alabama Law Enforcement Agency		9,300.00
	Invoice		Date	Description	Amount
		27051	05/08/2015	T-1 FRAME RELAY LINE INV 27051	8,400.00
		27050	05/08/2015	Snap wkst Inv#27050 dt 5.1.15 act#AL003013C 4 1 - 6.30.15	900.00
Check	05/15/2015	252945 Accounts Payable	Alabama Law Enforcement Agency		1,350.00
	Invoice		Date	Description	Amount
		26831	05/08/2015	Lets Access; Inv# 26831; Acct# AL003025A, Apr-Jun 2015	1,350.00
Check	05/15/2015	252946 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		1,272.75
	Invoice		Date	Description	Amount
		993149	05/08/2015	AL Machinery - Wypall Shop Towels for District III & Bridge	1,272.75
Check	05/15/2015	252947 Accounts Payable	Alabama Office Supply EV# 482945		27.54
	Invoice		Date	Description	Amount
		0197882-001	05/08/2015	SPR62467Sparco Deluxe Ring Vue Binder 2" D-Ring (whi)	27.54
Check	05/15/2015	252948 Accounts Payable	Alabama Power Company EV# 40635		238.53
	Invoice		Date	Description	Amount
		2015-00002578	05/08/2015	POWER BILL/85773-56004	238.53
Check	05/15/2015	252949 Accounts Payable	Bear Brothers, Inc. EV# 480093		230,815.61
	Invoice		Date	Description	Amount
		Est #14 YF	05/08/2015	Youth Facility Renovations-Est #14 (County portion)	230,815.61

User: Reba McMillan

Pages: 2 of 10

5/14/2015 10:09:06 AM

25-4

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	252950 Accounts Payable	Beasley, Ens EV# Not Required		106.95
	Invoice	Date	Description		Amount
		2015-00002514	05/08/2015	Mileage Reimb; 186 mi @ .575; April, 2015	106.95
Check	05/15/2015	252951 Accounts Payable	Best One Tires EV#307216		902.56
	Invoice	Date	Description		Amount
		4140031988	05/08/2015	Truck #'s 5047 & 5059 - Tires	902.56
Check	05/15/2015	252952 Accounts Payable	Brandie Townsend		17.25
	Invoice	Date	Description		Amount
		2015-00002515	05/08/2015	Mileage Reimb; 30 mi @ .575; April, 2015	17.25
Check	05/15/2015	252953 Accounts Payable	Buyers R Us Investment Properties LLC		1,000.00
	Invoice	Date	Description		Amount
		2015-00002490	05/08/2015	Excess Bid Real Estate Tax Sale	1,000.00
Check	05/15/2015	252954 Accounts Payable	Cameron, Joe EV# Not Required		87.98
	Invoice	Date	Description		Amount
		2015-00002517	05/08/2015	Mileage Reimb; 153 mi @ .575; April, 2015	87.98
Check	05/15/2015	252955 Accounts Payable	Canon Solutions America		252.95
	Invoice	Date	Description		Amount
		916398	05/08/2015	Copier Maint Per Copy/Usage; Ser#HTK12925; Inv#916398; Apr 2015	109.89
		916397	05/08/2015	Copier Maint Per Copy/Usage; Inv#916397, Ser#HTK12919, Apr 2015	143.06
Check	05/15/2015	252956 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		749.52
	Invoice	Date	Description		Amount
		2792-272704	05/08/2015	Hoses for Shop Tire Machine #17168	396.45
		2792-272997	05/05/2015	S-4918 Tractor #1031 & 1032	213.84
		2792-273006	05/05/2015	S-4920 Tractor #1-217 & 344	84.91
		2792-273250	05/05/2015	S-4922 Truck #'s 1034 & 2038	16.52
		2792-273474	05/05/2015	S-4933 Shop	37.80
Check	05/15/2015	252957 Accounts Payable	City of Montgomery Finance Dept EV# 520934		181,264.95
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002511	05/08/2015	City Share Gas Tax 04/2015		181,264.95
Check	05/15/2015	252958 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		210.20
	Invoice	Date	Description		Amount
	48671	05/05/2015	S-4917 Tractor #1-217		61.20
	48675	05/05/2015	S-4919 Tractor #344		149.00
Check	05/15/2015	252959 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		52.50
	Invoice	Date	Description		Amount
	#15	05/08/2015	Legal Bills - April, 2015 - Robert Segall		52.50
Check	05/15/2015	252960 Accounts Payable	Cowin Equipment Company Inc EV# 505216		550.87
	Invoice	Date	Description		Amount
	C06180	05/08/2015	Cowin - Loader #2043		465.55
	C06035	05/05/2015	S-4912 Loader #2043		85.32
Check	05/15/2015	252961 Accounts Payable	Dell Marketing LP EV# 49098		1,615.69
	Invoice	Date	Description		Amount
	XJP2JR2T3	05/08/2015	LAPTOP, DOCKING STATION AND MONITOR		1,361.11
	XJNX9JXF4	05/08/2015	LAPTOP, DOCKING STATION AND MONITOR		246.58
	XJNXJ52W5	05/08/2015	LAPTOP, DOCKING STATION AND MONITOR		8.00
Check	05/15/2015	252962 Accounts Payable	Delta Properties		8,000.00
	Invoice	Date	Description		Amount
	2015-00002492	05/08/2015	Excess Bid Real Estate Tax Sale		1,500.00
	2015-00002493	05/08/2015	Excess Bid Real Estate Tax Sale		6,500.00
Check	05/15/2015	252963 Accounts Payable	Douglas Duane Corder		195.00
	Invoice	Date	Description		Amount
	2015-00002495	05/08/2015	Reimbursement for Rapid Response Training (per diem)		195.00
Check	05/15/2015	252964 Accounts Payable	Edwards, Sandra EV# Not Required		17.25
	Invoice	Date	Description		Amount
	2015-00002518	05/08/2015	Mileage Reimb; 30 mi @ .575, April, 2015		17.25
Check	05/15/2015	252965 Accounts Payable	EEOC Training Institute		698.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00002581	05/08/2015	Travel Request #12 - EEOC Biloxi Seminar - June 10-11, 2015		698.00
Check	05/15/2015	252966 Accounts Payable	FEDEX (EV# -N/A)		21.46
	Invoice	Date	Description		Amount
	298690404	05/08/2015	2 day shipping Clay Henley's iPad to E-Ring Inc to add software		21.46
Check	05/15/2015	252967 Accounts Payable	Gary's Small Motors		520.46
	Invoice	Date	Description		Amount
	15169	05/08/2015	Gary's Small Motors - Distinct II		240.47
	15099	05/08/2015	Gary's Small Motors - Distinct III - Quote dtd 4/13/15		279.99
Check	05/15/2015	252968 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		940.06
	Invoice	Date	Description		Amount
	291260M	05/08/2015	Gulf Coast Truck - Truck #542		901.60
	291595M	05/05/2015	S-4930 Tractor #'s 1041, 2050, & 3051		38.46
Check	05/15/2015	252969 Accounts Payable	Gulf States Distributors EV# 212613		7,056.00
	Invoice	Date	Description		Amount
	1208826-IN	05/08/2015	G22 GEN4 .40 GNS 5LB TRIGGER AND 3 15RD MAGZ #GLPG22507		5,726.00
	1209283-IN	05/08/2015	G22 GEN4 .40 GNS 5LB TRIGGER AND 3 15RD MAGZ #GLPG22507		1,330.00
Check	05/15/2015	252970 Accounts Payable	High Point Furniture Industries, Inc.		1,570.50
	Invoice	Date	Description		Amount
	196352	05/08/2015	Furniture for Probate - 3rd Floor Annex III		1,570.50
Check	05/15/2015	252971 Accounts Payable	Interstate Batteries of River Region EV# 552274		110.95
	Invoice	Date	Description		Amount
	123563	05/05/2015	S-4925 Truck #1035		110.95
Check	05/15/2015	252972 Accounts Payable	Jeremy Thomas Williams		150.00
	Invoice	Date	Description		Amount
	2015-00002575	05/08/2015	Reimbursement for Rapid Response Training (per diem)		150.00
Check	05/15/2015	252973 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	00-500309	05/08/2015	Hosting @ 650.00		3,150.00
	05/15/2015	252974 Accounts Payable	Lexus Nexis EV# 19170		780.00
	Invoice	Date	Description		Amount
	140405520141031a	05/08/2015	2 user(s) @ \$260 00/April 2015		260.00
	140405520141231a	05/08/2015	2 user(s) @ \$260 00/April 2015		260.00
	140405520150430a	05/08/2015	2 user(s) @ \$260 00/April 2015		260.00
Check	05/15/2015	252975 Accounts Payable	McKesson Medical-Surgical, Inc.		449.82
	Invoice	Date	Description		Amount
	3245959	05/08/2015	On-site Clinic - invoice 3245959		449.82
Check	05/15/2015	252976 Accounts Payable	Michael Scott Widner		375.00
	Invoice	Date	Description		Amount
	2015-00002496	05/08/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	05/15/2015	252977 Accounts Payable	MidSouth Paving, Inc. EV# 314017		3,451.11
	Invoice	Date	Description		Amount
	2000281833	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		222.95
	2000281877	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		613.60
	2000282167	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		953.81
	2000282818	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		213.20
	2000283007	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		638.30
	2000283910	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		410.15
	2000283945	05/08/2015	MidSouth Paving - Plant Mix for Apr 2015		399.10
Check	05/15/2015	252978 Accounts Payable	Napa Auto Parts EV# 426088		79.90
	Invoice	Date	Description		Amount
	305622	05/05/2015	S-4921 Shop & Dist I Camp		79.90
Check	05/15/2015	252979 Accounts Payable	Office Depot, Inc. EV# 19959		117.12
	Invoice	Date	Description		Amount
	767191400001	05/08/2015	Office Supplies-- Jane Reed		24.14
	767864981001	05/08/2015	Office Supplies- copier paper & self-adhesive tabs		27.00
	767557134001	05/08/2015	Office Supplies- copier paper & self-adhesive tabs		65.98

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	252980 Accounts Payable	Office of Prosecution Services EV# 483491		349.51
	Invoice	Date	Description		Amount
		2015-00002521	05/08/2015	10% DA Fee for April, 2015	349.51
Check	05/15/2015	252981 Accounts Payable	Owens-Brown, Brenda EV # Not Required		105.23
	Invoice	Date	Description		Amount
		2015-00002522	05/08/2015	Mileage Reimb, 183 mi @ .575, April, 2015	105.23
Check	05/15/2015	252982 Accounts Payable	Patricia R. Fields & Linda R. Taunton		3,000.00
	Invoice	Date	Description		Amount
		2015-00002491	05/08/2015	Excess Bid Real Estate Tax Sale	3,000.00
Check	05/15/2015	252983 Accounts Payable	Petroleum Traders Corporation EV# 53819		15,801.10
	Invoice	Date	Description		Amount
		691626	05/08/2015	Load of Gasoline	15,801.10
Check	05/15/2015	252984 Accounts Payable	Pitney Bowes Inc.		179.18
	Invoice	Date	Description		Amount
		730960	05/08/2015	Ink Cartridge for 400 Series Postage Meter Machine #765-9	179.18
Check	05/15/2015	252985 Accounts Payable	Pitney Bowes Reserve Account		9,000.00
	Invoice	Date	Description		Amount
		2015-00002523	05/08/2015	Postage refill, Acct#8000-9090-0864-5397, ID#61182643207	3,000.00
		2015-00002524	05/08/2015	Postage Refill, Acct#8000-9090-0864-5397, ID#61182643207	3,000.00
		2015-00002525	05/08/2015	Postage Refill, Acct#8000-9090-0864-5397, ID#61182643207	3,000.00
Check	05/15/2015	252986 Accounts Payable	Rogue Recovery Services, LLC		3,000.00
	Invoice	Date	Description		Amount
		2015-00002494	05/08/2015	Excess Bid Real Estate Tax Sale	3,000.00
Check	05/15/2015	252987 Accounts Payable	Roland K Johnson Jr.		625.00
	Invoice	Date	Description		Amount
		2015-00002499	05/08/2015	Reimbursement for Rapid Response Training (per diem)	625.00
Check	05/15/2015	252988 Accounts Payable	Sabel Wholesale Center Inc.		32.62
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2990	05/05/2015	S-4938 Shop & Roller #19973		32.62
Check	05/15/2015	252989 Accounts Payable	Sly's Professional Photography		130.00
	Invoice	Date	Description		Amount
	12129-1	05/08/2015	Additional photos of Sheriff's Office Staff		130.00
Check	05/15/2015	252990 Accounts Payable	Southland International Trucks Inc. EV#407682		772.71
	Invoice	Date	Description		Amount
	BI98350	05/08/2015	Southland - Truck 2033		349.04
	BI98263	05/05/2015	S-4916 Truck #2033		206.67
	BW53367	05/05/2015	S-4923 Truck #2033		217.00
Check	05/15/2015	252991 Accounts Payable	Sphenon Staffing LLC		713.34
	Invoice	Date	Description		Amount
	13624401	05/08/2015	Pay Invoice #13624401 - Montgomery County - Brittany Lopez		330.25
	13612067	05/08/2015	Pay Invoice #13612067 - Montgomery County - Brittany Lopez		383.09
Check	05/15/2015	252992 Accounts Payable	State of Alabama EV# NA-		13,472.52
	Invoice	Date	Description		Amount
	2015-00002528	05/08/2015	PO Investigator Reimb: March 2015		6,716.88
	2015-00002532	05/08/2015	PO Investigator Reimb: April 2015		6,755.64
Check	05/15/2015	252993 Accounts Payable	State of Alabama EV# NA-		58,405.88
	Invoice	Date	Description		Amount
	2015-00002533	05/08/2015	Program Director Reimb: November 2014		8,414.76
	2015-00002534	05/08/2015	Admin Assistants Reimb: November 2014		6,855.40
	2015-00002535	05/08/2015	Program Director Reimb: December 2014		9,720.50
	2015-00002536	05/08/2015	Case Officers I & II Reimb: December 2014		16,799.78
	2015-00002537	05/08/2015	Admin Assistants Reimb: December 2014		5,081.62
	2015-00002538	05/08/2015	TIP Coord Reimb: December 2014		5,776.48
	2015-00002539	05/08/2015	MPS Teacher Unit: December 2014		5,757.34
Check	05/15/2015	252994 Accounts Payable	Strickland Companies EV#472615		30.03
	Invoice	Date	Description		Amount
	MG507790-00	05/08/2015	11 X 17 Copy Paper - Construction Crew		30.03

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	252995 Accounts Payable	Sunsouth EV# 432875		335.53
	Invoice	Date	Description		Amount
	1994202	05/05/2015	S-4924 Dist I Chain saw		46.93
	1998470	05/05/2015	S-4935 Tractor #3040		199.84
	1998475	05/05/2015	S-4937 Truck #'s 1034 & 336		88.76
Check	05/15/2015	252996 Accounts Payable	Topco Termite & Pest Control		105.00
	Invoice	Date	Description		Amount
	623	05/08/2015	Topco Termite & Pest Control - Quarterly - Co Shop & Dist III		105.00
Check	05/15/2015	252997 Accounts Payable	TransUnion Risk and Alternative		759.70
	Invoice	Date	Description		Amount
	838664/050115	05/08/2015	person finder, Acct #838664, Inv Date 5/1/15		401.90
	838664/040115	05/08/2015	person finder, Acct #838664, Inv Date 4/1/15		357.80
Check	05/15/2015	252998 Accounts Payable	Volkert, Inc.		7,734.69
	Invoice	Date	Description		Amount
	01004005	05/08/2015	Volkert, Inc - Vaughn Rd. Widening & Resurfacing #10		7,734.69
Check	05/15/2015	252999 Accounts Payable	Wiregrass Construction Co., Inc EV#345983		16,770.77
	Invoice	Date	Description		Amount
	62274	05/08/2015	Wiregrass - Plant Mix for Apr 2015		544.24
	62523	05/08/2015	Wiregrass - Plant Mix for Apr 2015		566.54
	62531	05/08/2015	Wiregrass - Plant Mix for Apr 2015		1,598.61
	62652	05/08/2015	Wiregrass - Plant Mix for Apr 2015		3,923.12
	62722	05/08/2015	Wiregrass - Plant Mix for Apr 2015		5,237.49
	62864	05/08/2015	Wiregrass - Plant Mix for Apr 2015		4,900.77
Check	05/15/2015	253000 Accounts Payable	Xerox Corp EV# 83117		1,464.31
	Invoice	Date	Description		Amount
	079273735	05/08/2015	Invoice #079273735 April 2015 Rental Charge for Large Copier		696.64
	079273680	05/08/2015	Meter usage dt 5 1 15 Inv#079273680 3-21 - 4-21-15 cst#718297138		192.63
	079273667	05/08/2015	Meter usage03/21/15-04/21/15		198.65
	079273664	05/08/2015	Xerox Corp - Inv #079273664 Dated 05/01/15		278.57
	79273679	05/08/2015	Invoice #079273679 Rental Charge for Small Copier- April 2015		97.82

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/14/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals.				Transactions 67		\$593,404.28
Checks		67		\$593,404.28		

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06-01-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 05-15-15

Check Number	To	Check Number
253001		253078
Total Checks Paid		\$461,259.34

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

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/15/2015	253001 Accounts Payable	8284, Inc.		240.12
	Invoice	Date	Description		Amount
	41415 MCDOC	05/08/2015	Security Services for MCDF Inmates		106.72
	41715 MCDOC	05/08/2015	Security Services for MCDF Inmates		80.04
	A COLEY/4115MCDO	05/08/2015	Security Services for MCDF Inmates		53.36
Check	05/15/2015	253002 Accounts Payable	Advanced Disposal EV# 11815		210.00
	Invoice	Date	Description		Amount
	SK0003106358	05/08/2015	YF12103		172.00
	SK0003106374	05/08/2015	Invoice# SK0003106374 - Account# SK426964		38.00
Check	05/15/2015	253003 Accounts Payable	Alabama Correctional Industries EV# 506171		2,798.25
	Invoice	Date	Description		Amount
	MJSL538404	05/08/2015	Janitorial Supplies		2,798.25
Check	05/15/2015	253004 Accounts Payable	Alabama Gas Corporation EV# N/A		3,961.75
	Invoice	Date	Description		Amount
	2015-00002505	05/08/2015	GAS BILL/200000625749		1,755.50
	2015-00002506	05/08/2015	GAS BILL/200000625749		877.75
	2015-00002577	05/08/2015	GAS BILL/200000025217		1,328.50
Check	05/15/2015	253005 Accounts Payable	Alabama Power Company EV# 40635		2,908.56
	Invoice	Date	Description		Amount
	2015-00002498	05/08/2015	POWER BILL/10112-04015		322.03
	2015-00002500	05/08/2015	POWER BILL/03718-32021		1,820.26
	2015-00002501	05/08/2015	POWER BILL/02597-86046		37.81
	2015-00002502	05/08/2015	POWER BILL/27208-57010		59.98
	2015-00002503	05/08/2015	POWER BILL/03623-56009		403.60
	2015-00002504	05/08/2015	POWER BILL/02573-56004		264.88
Check	05/15/2015	253006 Accounts Payable	Alabama Power Company EV# 40635		2,820.01
	Invoice	Date	Description		Amount
	2015-00002497	05/08/2015	GROSS TAX RECEIPTS 04/2015		2,820.01

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	253007 Accounts Payable	Alabama Society of CPA'S EV# 490665		170.00
	Invoice		Date	Description	Amount
		M3690 2015-16	05/08/2015	2015-2016 Dues-Sherrill Thomas M3690	170.00
Check	05/15/2015	253008 Accounts Payable	Allen's Heating & Cooling, LLC		280.00
	Invoice		Date	Description	Amount
		400044	05/08/2015	REPAIRS TO MCSO FIRING RANGE	280.00
Check	05/15/2015	253009 Accounts Payable	American Aluminum Accessories		409.00
	Invoice		Date	Description	Amount
		73668	05/08/2015	ANTENNA ASSEMBLY RESCUE	409.00
Check	05/15/2015	253010 Accounts Payable	American Osment EV# 474381		27.32
	Invoice		Date	Description	Amount
		143707	05/08/2015	Housekeeping Supplies for Annex 3 3rd Floor	27.32
Check	05/15/2015	253011 Accounts Payable	AT&T EV# 322556		3,925.35
	Invoice		Date	Description	Amount
		5/1/2015	05/08/2015	ACC 404R018177177/MAY 1/2015	3,925.35
Check	05/15/2015	253012 Accounts Payable	Battery Source of Montgomery		193.60
	Invoice		Date	Description	Amount
		TICKET1544031	05/08/2015	Battery Replacement Quote#3	193.60
Check	05/15/2015	253013 Accounts Payable	Best Glass Company EV# 469683		201.75
	Invoice		Date	Description	Amount
		141051	05/08/2015	Repair Broken Window in Jail 1	201.75
Check	05/15/2015	253014 Accounts Payable	Bill Atkins Polygraph Service		100.00
	Invoice		Date	Description	Amount
		00021-2015	05/08/2015	Polygraph for MCDF Applicants	100.00
Check	05/15/2015	253015 Accounts Payable	Brendie Sprnnkler Company EV# 442855		307.00
	Invoice		Date	Description	Amount
		997430	05/08/2015	YF12105	155.00
		997420	05/08/2015	YF12104	152.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	253016 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.66
		Invoice	Date	Description	Amount
		4015909658	05/08/2015	Non Copier Inv#4015909658 dt 5 1.15	20.83
		4105868650	05/08/2015	Non Copier Inv#4015868650 dt 5 1.15	20.83
Check	05/15/2015	253017 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		134.74
		Invoice	Date	Description	Amount
		917763	05/08/2015	MAINTENANCE PER COPY USAGE INV 917763	134.74
Check	05/15/2015	253018 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		150.40
		Invoice	Date	Description	Amount
		231728281	05/08/2015	Housekeeping Supplies	150.40
Check	05/15/2015	253019 Accounts Payable	City of Montgomery Landfill EV# 520934		659.00
		Invoice	Date	Description	Amount
		705864	05/08/2015	City Landfill - 04/2015	115.54
		705884	05/08/2015	City Landfill - 04/2015	20.16
		706051	05/08/2015	City Landfill - 04/2015	110.50
		706541	05/08/2015	City Landfill - 04/2015	10.50
		707140	05/08/2015	City Landfill - 04/2015	402.30
Check	05/15/2015	253020 Accounts Payable	Climate Service, Inc. EV# 473752		330.53
		Invoice	Date	Description	Amount
		150320-072	05/08/2015	REGULAR SERVICE FOR THE MONTH OF APRIL INV#150320-072	106.00
		150212-015	05/08/2015	Add Filter Doors to Courthouse Air Handler #4	224.53
Check	05/15/2015	253021 Accounts Payable	Coleman American Moving Services		4,580.00
		Invoice	Date	Description	Amount
		03-112103	05/08/2015	Invoice #03-112103 - Probate Court Relocation to Annex III	4,580.00
Check	05/15/2015	253022 Accounts Payable	Cone, Scott		26.95
		Invoice	Date	Description	Amount
		2015-00002579	05/08/2015	(req 25)-Reimbursement for Expenses to Elmore, AL	26.95
Check	05/15/2015	253023 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		613.80

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2244157-01 05/08/2015 LARGE TRASH LINERS FOR MCDF					613.80
Check	05/15/2015	253024 Accounts Payable	Crosby Electric Co., Inc.		2,060.00
Invoice					Amount
16043 05/08/2015 Repair Electrical/Thermal Anomalies in Courthouse/Annex 1/Annex 2					2,060.00
Check	05/15/2015	253025 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		407.55
Invoice					Amount
7086769-0 05/08/2015 End Tab Classification Folders PFX-23214					407.55
Check	05/15/2015	253026 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		541.96
Invoice					Amount
2015-00002516 05/08/2015 Petty Cash for Travel-Transfer of Inmates by Court Order					541.96
Check	05/15/2015	253027 Accounts Payable	Dare Officers of MS (DOAM)		225.00
Invoice					Amount
2015-00002507 05/08/2015 (req 28)DARE Training Conference for K. Anderson					225.00
Check	05/15/2015	253028 Accounts Payable	Dell Marketing LP EV# 49098		27,644.18
Invoice					Amount
XJP469T73 05/08/2015 Annual VMWare Support and License Renewal 2015-2016					27,597.99
XJP32KDW1 05/08/2015 AC Adapter					46.19
Check	05/15/2015	253029 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,018.13
Invoice					Amount
39723111/10/97 05/08/2015 medical services					75.00
4/2015 05/08/2015 contract physician and physician services					3,943.13
Check	05/15/2015	253030 Accounts Payable	FEDEX (EV# -N/A)		154.30
Invoice					Amount
500159158 05/08/2015 Fedex Billing Online Plus Payment for Acct#1684-0933-8					55.65
502361860 05/08/2015 Fedex Billing Online Plus Payment for Acct#1684-0933-8					61.61
503105841 05/08/2015 SHIPPING CHARGES TO ADAM LAWTON MCSO					37.04

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2015	253031 Accounts Payable	Fiberlink Communications Corporation EV N/A		14,040.00
		Invoice	Date	Description	Amount
		IN000018203	05/08/2015	Annual Maintenance for MaaS360 MDM Software	14,040.00
Check	05/15/2015	253032 Accounts Payable	Fire Guard EV# 502240		350.00
		Invoice	Date	Description	Amount
		17071	05/08/2015	Semi-Annual Inspection Inv # 17071 3/10/15	350.00
Check	05/15/2015	253033 Accounts Payable	Franklin Covey		107.82
		Invoice	Date	Description	Amount
		82316853	05/08/2015	Binder and Planner	107.82
Check	05/15/2015	253034 Accounts Payable	G & K Services EV# 29832		211.88
		Invoice	Date	Description	Amount
		1146851020	05/08/2015	Cleaning Supply Rental	39.90
		114651018	05/08/2015	Cleaning Supply Rental	35.60
		1146851019	05/08/2015	Uniform Rental	136.38
Check	05/15/2015	253035 Accounts Payable	GlassMax EV#542634		260.00
		Invoice	Date	Description	Amount
		IGI 041000235	05/08/2015	ROCK CHIP REPAIRS VEH 6459	60.00
		IGI 050400267	05/08/2015	REPLACE WINDSHIELD FOR CAPT MATTHEWS	200.00
Check	05/15/2015	253036 Accounts Payable	Grosouth EV# 514457		154.00
		Invoice	Date	Description	Amount
		433267	05/08/2015	Potting Soil for Annex I Grounds	154.00
Check	05/15/2015	253037 Accounts Payable	Gulf States Distributors EV# 212613		695.90
		Invoice	Date	Description	Amount
		1213153-IN	05/08/2015	REPLACE DUTY BOOTS FOR DEP G THOMPSON	84.00
		1213837-IN	05/08/2015	DOT ANSI III HI VIS TRAFFIC VEST SMALL/MEDIUM	490.00
		1214212-IN	05/08/2015	REPLACE DUTY BOOTS FOR DEP T HEATH	84.00
		1214233-IN	05/08/2015	(203)-HI-GLO NAMETAG FOR CAPT G ATCHISON	18.95
		1214231-IN	05/08/2015	(203)-HI-GLO NAMETAG FOR DEPUTY JOE DAVIS	18.95
Check	05/15/2015	253038 Accounts Payable	Harris Security Systems		90.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	226091		05/08/2015	Invoice# 226091 - Account# 2013-0354	90.00
Check	05/15/2015	253039 Accounts Payable		Haskell Slaughter & Gallion, LLC	1,328.02
	Invoice		Date	Description	Amount
	5/2015		05/08/2015	RETAINER MAY 2015	1,328.02
Check	05/15/2015	253040 Accounts Payable		High Tech Imaging Center, Inc.	100.00
	Invoice		Date	Description	Amount
	P WHITE 5/11/68		05/08/2015	medical services	100.00
Check	05/15/2015	253041 Accounts Payable		Jones McLeod Appliance Service Inc. EV#499614	622.11
	Invoice		Date	Description	Amount
	7025110		05/08/2015	Repair Annex I Steamer	622.11
Check	05/15/2015	253042 Accounts Payable		Juanita McKinnon dba Tri-County Transport Service	300.00
	Invoice		Date	Description	Amount
	TRI 151853		05/08/2015	DECEASED PICK UP INV TRI-15-1853	300.00
Check	05/15/2015	253043 Accounts Payable		L-3 Communications Mobile Vision EV# 290052	617.50
	Invoice		Date	Description	Amount
	222247-IN		05/08/2015	Shipping- linc to PO 51795	390.00
	223215-IN		05/08/2015	REPLACEMENT PANAVISE MOUNTS FOR BODY MIC CHARGERS	163.50
	0223492-IN		05/08/2015	DIAGNOSTIC CHECK ON FLASHBACK MONITOR	64.00
Check	05/15/2015	253044 Accounts Payable		Lexis Nexis EV# 19170	520.00
	Invoice		Date	Description	Amount
	140405520150430		05/08/2015	2 USERS@ 130.00 =260.00	260.00
	140405520150331R		05/08/2015	2 USERS@ 130.00 =260.00	260.00
Check	05/15/2015	253045 Accounts Payable		Marshall Lumber Co EV# 501976	33.46
	Invoice		Date	Description	Amount
	2456000		05/08/2015	YF12097	11.58

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2458780	05/08/2015	YF12102		10.50
	2458280	05/08/2015	YF12100		11.38
Check	05/15/2015	253046 Accounts Payable	McQuick Printing Company EV#494640		7,369.29
	Invoice	Date	Description		Amount
	49363	05/08/2015	April 2015 Boat & Tag Renewal		7,024.17
	49362	05/08/2015	April 2015 Boat & Tag Renewal		345.12
Check	05/15/2015	253047 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
	5/2015	05/08/2015	RETAINER MAY 2015		1,328.02
Check	05/15/2015	253048 Accounts Payable	Metalogix International EV# 583728		7,654.50
	Invoice	Date	Description		Amount
	29652	05/08/2015	Annual Maintenance and Support for Exchange Archive Manager		7,654.50
Check	05/15/2015	253049 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		93.31
	Invoice	Date	Description		Amount
	0005618/MAY 2015	05/08/2015	TELEPHONE BILL FOR RAMER FOR MAY		93.31
Check	05/15/2015	253050 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		53,075.00
	Invoice	Date	Description		Amount
	3/2015	05/08/2015	Lodging Taxes-Based on March 2015 Room Sales		53,075.00
Check	05/15/2015	253051 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		945.14
	Invoice	Date	Description		Amount
	9344641	05/08/2015	Invoice# 9344641 - Armored Car Service for May 2015		945.14
Check	05/15/2015	253052 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		8,680.65
	Invoice	Date	Description		Amount
	2015-00002509	05/08/2015	ADVALOREM TAXES		1,752.92
	2015-00002512	05/08/2015	ADVALOREM TAXES		6,927.73
Check	05/15/2015	253053 Accounts Payable	Montgomery Lock & Key EV# 478850		280.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Date
					Description
					Amount
91208					05/08/2015
					Annex 2 3rd Floor Mental Health Door Lock
					70.00
90925					05/08/2015
					Replace Jail 1 Kitchen Office Lock
					50.00
90927					05/08/2015
					to repair safe at Probate West
					160.00
Check	05/15/2015	253054	Accounts Payable	National Assoc of School Resource Officers EV#N/A	40.00
Invoice					Amount
K ANDERSON					05/08/2015
					MEMBERSHIP DUES FOR KOFFEE ANDERSON
					40.00
Check	05/15/2015	253055	Accounts Payable	Office Depot, Inc. EV# 19959	1,857.32
Invoice					Amount
763639323001					05/08/2015
					office supplies
					25.50
764166862001					05/08/2015
					3M TARTAN GP PACKING TAPE CLEAR ITEM #172056
					11.94
764595387001					05/08/2015
					office supplies
					184.86
764744862001					05/08/2015
					Avery Clear Laser Address Labels-5660
					129.84
764806456001					05/08/2015
					Invent. Reorder Batch 4/08/2015
					106.80
765238573001					05/08/2015
					Desk Lamp - Purchasing
					20.62
1778071806					05/08/2015
					office supplies
					104.85
765804189001					05/08/2015
					RECEIPT BOOKS FOR ID OFFICE ITEM #317801
					273.98
765944209001					05/08/2015
					BROTHER TZE TAPE Tze-231 Item #479596
					18.99
766649492001					05/08/2015
					Compact Discs
					47.48
766649598001					05/08/2015
					Compact Discs
					17.98
766658306001					05/08/2015
					office supplies
					41.16
767200383001					05/08/2015
					Avery Address Labels 5260
					33.25
767704815001					05/08/2015
					AT A GLANCE CALENDAR BASE ITEM #677674
					23.96
763437403001					05/08/2015
					office supplies
					27.07
763436076001					05/08/2015
					OFFICE DEPOT BRAND VERTICAL SORTER BLK ITEM #738291
					39.66
1783273497					05/08/2015
					Office Supplies for the new Probate Office
					512.56
1778548119					05/08/2015
					for boxes and moving supplies
					122.47
763957326001					05/08/2015
					REPLACE APC BATTERY BACKUP FOR X-RAY MACHINE MAIN DOOR ANNEX 3
					90.99
763636834001					05/08/2015
					File Folder Labels
					23.36
Check	05/15/2015	253056	Accounts Payable	Prtney Bowes Reserve Account	5,000.00
Invoice					Amount
					Date
					Description

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002519	05/08/2015	Postage Refill, Acct#8000-9090-0864-5397, ID#61182643207		4,000.00
	2015-00002520	05/08/2015	Postage Refill, Acct#8000-9090-08645397, ID#61182643207		1,000.00
Check	05/15/2015	253057 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2015-00002582	05/08/2015	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00
Check	05/15/2015	253058 Accounts Payable	Precision Dynamics Corporation EV# 501060		5,100.00
	Invoice	Date	Description		Amount
	2930129	05/08/2015	CLINCHER V METALS FOR MCDF		2,550.00
	2934514	05/08/2015	CLINCHER V METALS FOR MCDF		1,360.00
	2932363	05/08/2015	CLINCHER V METALS FOR MCDF		1,190.00
Check	05/15/2015	253059 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
	Invoice	Date	Description		Amount
	01066600/APRIL	05/08/2015	RAMER SUBSTATION WATER BILL		16.00
Check	05/15/2015	253060 Accounts Payable	RDS EV#108377		4,347.00
	Invoice	Date	Description		Amount
	5395	05/08/2015	Invoice # 05395 for Auditing Services		4,347.00
Check	05/15/2015	253061 Accounts Payable	Regions Bank EV# NA-		91.31
	Invoice	Date	Description		Amount
	4/20/15	05/08/2015	Pay Corporate Account Travel Expense		91.31
Check	05/15/2015	253062 Accounts Payable	Restockit.com EV# N/A-		90.85
	Invoice	Date	Description		Amount
	24927102	05/08/2015	DYMO HC ADDRESS LABELS ITEM #DYM1785353 2 BXES		90.85
Check	05/15/2015	253063 Accounts Payable	Roberts , Brandi Lee		104.65
	Invoice	Date	Description		Amount
	2015-00002583	05/08/2015	Mileage reimbursement 2/05/2015 - 4/30/2015 (182 Miles)		104.65
Check	05/15/2015	253064 Accounts Payable	SDS Marketing, Inc. EV509135		1,500.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5-413		05/08/2015	25,000 6x9 Tinted Window Envelopes for Tag Receipts	1,500.00
Check	05/15/2015	253065 Accounts Payable	Simmons Battery Co., LLC EV# 496029		78.50
	Invoice		Date	Description	Amount
	SR#36279		05/08/2015	REPLACEMENT BATTERY FOR MCSO SEARCH & RESCUE ATV	78.50
Check	05/15/2015	253066 Accounts Payable	SolarWinds, Inc. EV# 52418		99.00
	Invoice		Date	Description	Amount
	IN222677		05/08/2015	Kiwi Syslog Server- 12 month Maintenance Renewal	99.00
Check	05/15/2015	253067 Accounts Payable	State of Alabama EV# NA-		258,707.13
	Invoice		Date	Description	Amount
	2015-00002526		05/08/2015	PTD Counselor Reimb. April 2015	4,743.64
	2015-00002527		05/08/2015	Direct Support DA Salaries Apr - Jun 2015	238,740.33
	2015-00002529		05/08/2015	PTD Intake Officer Reimb. March 2015	5,257.75
	2015-00002530		05/08/2015	PTD Counselor Reimb. March 2015	5,170.64
	2015-00002531		05/08/2015	PTD Intake Officer Reimb. April 2015	4,794.77
Check	05/15/2015	253068 Accounts Payable	Stivers Ford Lincoln Inc EV#480948		65.00
	Invoice		Date	Description	Amount
	91873		05/08/2015	FRONT END ALIGNMENT 6463	65.00
Check	05/15/2015	253069 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice		Date	Description	Amount
	MG507702-00		05/08/2015	Hammermill Paper Xerographic Bond 20 lb Paper	271.50
Check	05/15/2015	253070 Accounts Payable	Telecommunications Fund EV# Not Required		36.30
	Invoice		Date	Description	Amount
	ISD 518687		05/08/2015	Frame Relay Charges - April 30 2015 Invoice	36.30
Check	05/15/2015	253071 Accounts Payable	The Feed Lot EV#486643		35.00
	Invoice		Date	Description	Amount
	PO 54774		05/08/2015	DOG SHAMPOO	35.00
Check	05/15/2015	253072 Accounts Payable	Topco Termite & Pest Control		1,165.50
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	627	05/08/2015	Monthly Pest Control Service		136.50
	649	05/08/2015	Quarterly Pest Control Service		189.00
	647	05/08/2015	Pest Control Service for Jail I and Jail II		756.00
	635	05/08/2015	WAREHOUSE DAY ST RD INV#635		42.00
	634	05/08/2015	Pest Control Inv#634 dt 4 30.15		42.00
Check	05/15/2015	253073 Accounts Payable	TransUnion Risk and Alternative		13.25
	Invoice	Date	Description		Amount
	4/1-30 2015	05/08/2015	search engine		13.25
Check	05/15/2015	253074 Accounts Payable	Twyla Jackson		49.00
	Invoice	Date	Description		Amount
	2015-00002580	05/08/2015	Request # 12 Registration Reimbursement for April 24, 2015		49.00
Check	05/15/2015	253075 Accounts Payable	United Parcel Service EV N/A-		90.62
	Invoice	Date	Description		Amount
	000097T5T8185	05/08/2015	SHIPPING CHARGES TO STREAM LIGHT SVC INV 000097T5T8185		14.31
	97T5T8185 5/2015	05/08/2015	Next Day Air Shipping from Stanley Security Solutions		76.31
Check	05/15/2015	253076 Accounts Payable	Vogel Tree Service, LLC		4,000.00
	Invoice	Date	Description		Amount
	PO54673/5-7-15	05/08/2015	Trim Trees at Gne/Carnegie/Courthouse		4,000.00
Check	05/15/2015	253077 Accounts Payable	Waste Away Group, Inc. - EV#98842		1,264.69
	Invoice	Date	Description		Amount
	422513524054	05/08/2015	Invoice# 4225135-2405-4, Account# 405-0059403-2405-5		63.00
	422610324051	05/08/2015	Garbage Service - Courthouse 251 S. Lawrence		1,201.69
Check	05/15/2015	253078 Accounts Payable	Xerox Corp. EV# 83117		3,239.21
	Invoice	Date	Description		Amount
	79273659	05/08/2015	Maintenance Copy Machine Rental for April 2015		95.86
	79273660	05/08/2015	Copy Machine Rental Downtown		202.45
	79273681	05/08/2015	Copier Machine Rental		175.53
	79273677	05/08/2015	Copier Machine Rental		260.41
	79273678	05/08/2015	Copier Machine Rental		249.80
	79273668	05/08/2015	Copy Machine Rental for April 2015		131.88

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		79273670	05/08/2015	Copy Machine Rental for April 2015	141.85
		79273665	05/08/2015	Copy Machine Rental for April 2015	167.76
		79273666	05/08/2015	Copy Machine Rental for April 2015	145.07
		79273661	05/08/2015	Copy Machine Rental for April 2015	144.61
		79273669	05/08/2015	Copy Machine Rental for April 2015	131.36
		79273674	05/08/2015	rental copier	193.19
		79273676	05/08/2015	rental copier	145.52
		79273675	05/08/2015	rental copier	150.62
		79273673	05/08/2015	rental copier	170.39
		79273671	05/08/2015	Inv # 079273671 - 3/21/15 TO 4/20/15	131.48
		79512706	05/08/2015	Monthly Copier Rental April 2015	175.53
		79273658	05/08/2015	April Copier Rental	156.25
		79115185	05/08/2015	March 2015 Copy Machine Rental	129.95
		79115178	05/08/2015	March 2015 Copy Machine Rental	139.70

DISB Disbursement Fund 719 Totals

Transactions: 78

\$461,259.34

Checks: 78 \$461,259.34

3525

06-01-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 05-22-15

Check Number	To	Check Number
253079		253149
Total Checks Paid		\$472,242.12

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

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/22/2015	253079 Accounts Payable	Acme Propane Gas Company EV#489079		38.00
	Invoice	Date	Description		Amount
		20701	05/18/2015	Acme Propane - Dist III - Ticket #20701	38.00
Check	05/22/2015	253080 Accounts Payable	Acme Propane Gas Company Mlgy. EV#489079		49.10
	Invoice	Date	Description		Amount
		22528	05/18/2015	Acme Propane - District I - Ticket #22528	49.10
Check	05/22/2015	253081 Accounts Payable	ADASA EV# 468942		200.00
	Invoice	Date	Description		Amount
		2015-00002636	05/18/2015	Keyla Pfeil: 2015-2016 ADASA Membership Dues	50.00
		2015-00002637	05/18/2015	Dawn Rambo: 2015-2016 ADASA Membership Dues	50.00
		2015-00002638	05/18/2015	Kathie Hendricks: 2015-2016 ADASA Membership Dues	50.00
		2015-00002639	05/18/2015	Brenda Turner: 2015-2016 ADASA Membership Dues	50.00
Check	05/22/2015	253082 Accounts Payable	Air Hydro Power EV# 516201		295.92
	Invoice	Date	Description		Amount
		9613857	05/18/2015	Truck #5045 - Parker Regulator - Quote #1721699	295.92
Check	05/22/2015	253083 Accounts Payable	Alabama Auto Carriage EV #510690		44.40
	Invoice	Date	Description		Amount
		5041943	05/05/2015	S-4949 Tractor #'s 1041 & 3051	44.40
Check	05/22/2015	253084 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		94.11
	Invoice	Date	Description		Amount
		A34089-001	05/05/2015	S-5007 Tractor #3035	94.11
Check	05/22/2015	253085 Accounts Payable	Alabama District Attorneys Association EV# 468942		750.00
	Invoice	Date	Description		Amount
		2015-00002640	05/18/2015	Shelley Corley Registration: 2015 ADAA Summer Conference	375.00
		2015-00002641	05/18/2015	Samuel Ford Registration: 2015 ADAA Summer Conf 6/23-26/15	375.00
Check	05/22/2015	253086 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		391.46

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	993541	05/18/2015	Alabama Machinery - District II - Safety Glasses		208.80
	993508	05/05/2015	D-11132		84.24
	993670	05/05/2015	D-11188		88.42
	05/22/2015	253087 Accounts Payable	Alabama Power Company EV# 40635		2,118.41
Check	Invoice	Date	Description		Amount
	2015-00002598	05/18/2015	Power Bill# 04523-48006		1,088.22
	2015-00002589	05/18/2015	Power Bill# 08143-50011		509.50
	2015-00002600	05/18/2015	Power Bill# 40223-49019		521.89
	05/22/2015	253088 Accounts Payable	Alabama Sheriff's Association		1,100.00
Check	Invoice	Date	Description		Amount
	Rq# 29	05/18/2015	(req 29)Registration for Summer Sheriff's Conference		1,100.00
	05/22/2015	253089 Accounts Payable	American Behavioral Benefits Managers, EV#482858		9,557.51
	Invoice	Date	Description		Amount
	041508A	05/18/2015	Professional Mental Health Serv. Invoices 041508A & 1802		516.00
Check	1802	05/18/2015	Professional Mental Health Serv. Invoices 041508A & 1802		9,041.51
	05/22/2015	253090 Accounts Payable	Auburn Montgomery EV# 256763		853.13
	Invoice	Date	Description		Amount
	1 01/2015	05/18/2015	352017 Professional Services Inv #1, Jan 2015 (attn T Sears)		528.13
	2 02/2015	05/18/2015	352017 Professional Services Inv #2, Feb 2015 (attn T Sears)		325.00
Check	05/22/2015	253091 Accounts Payable	Benjamin Bradley Greene		400.00
	Invoice	Date	Description		Amount
	2015-00002655	05/18/2015	Reimbursement for Rapid Response Training		400.00
	05/22/2015	253092 Accounts Payable	Bernay Office Solutions EV# 378840		329.07
	Invoice	Date	Description		Amount
Check	209599	05/18/2015	Bernay Office - Const. Copier Rental Dtd 05/08/15		329.07
	05/22/2015	253093 Accounts Payable	Best One Tires EV#307216		195.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4140032187	05/05/2015	S-4932 Tractor #'s 1041, 2050, & 3051	195.00
Check	05/22/2015	253094 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		6,653.87
		Invoice	Date	Description	Amount
		2015043201499901	05/18/2015	Claims paid and Admin Fees, April, 2015	6,653.87
Check	05/22/2015	253095 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		48,280.73
		Invoice	Date	Description	Amount
		06/2015	05/18/2015	DEPOSIT/RETENTION RATE FOR JUNE 2015	48,280.73
Check	05/22/2015	253096 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
		Invoice	Date	Description	Amount
		741459	05/18/2015	Water for GJ & Witnesses; Inv# 741459; 5/5/15	81.00
		741908	05/18/2015	Water for Clients; Inv#741908; 5/8/15	16.20
Check	05/22/2015	253097 Accounts Payable	Bradley Puckett		450.00
		Invoice	Date	Description	Amount
		2015-00002654	05/18/2015	Reimbursement for Rapid Response Training (per diem)	450.00
Check	05/22/2015	253098 Accounts Payable	Brendle Rentals (EV #524024)		205.00
		Invoice	Date	Description	Amount
		111796	05/18/2015	Jupiter Jump for "Meet and Greet" Event at Flatwood Center	205.00
Check	05/22/2015	253099 Accounts Payable	Cables for Less LLC		754.15
		Invoice	Date	Description	Amount
		1418485	05/18/2015	800 Cat5e Ethernet Patch Cables for Annex 1 - DA Renovations	754.15
Check	05/22/2015	253100 Accounts Payable	Care Here, LLC EV#456819		30,582.83
		Invoice	Date	Description	Amount
		INV2309	05/18/2015	On-site Clinic - invoices - INV2309, INV2315 & INV2320	563.65
		INV2315	05/18/2015	On-site Clinic - invoices - INV2309, INV2315 & INV2320	61.20
		INV2320	05/18/2015	On-site Clinic - invoices - INV2309, INV2315 & INV2320	29,957.98
Check	05/22/2015	253101 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,842.07
		Invoice	Date	Description	Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1744767	05/18/2015	WC pharmacy, D.Captles, Inv. 1744767, 5/1/15		1,617.71
	1744739	05/18/2015	WC pharmacy, D.Captles, Inv. 1744767, 5/1/15		24.38
Check	05/22/2015	253102 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		1,784.17
	Invoice	Date	Description		Amount
	2792-273532	05/18/2015	Carquest Auto Parts - Ade Jack for the Co. Shop		1,480.00
	2792-274445	05/05/2015	S-5015 Shop		19.75
	2792-274414	05/05/2015	S-5012 Shop Supplies		29.10
	2792-274392	05/05/2015	S-5010 Truck #'s 1034, 2047, & 3037		55.80
	2792-274379	05/05/2015	S-5008 Truck #1034		163.08
	2792-273789	05/05/2015	S-4940 Truck #'s 1029 & 3043		39.18
	2792-273831	05/05/2015	S-4942 Truck #5044		2.30
	2015-00002634	05/05/2015	S-5003 Truck #'s 1035 & 5017		14.88
Check	05/22/2015	253103 Accounts Payable	Clifton Lovejoy (EV#N/A)		187.50
	Invoice	Date	Description		Amount
	2015-00002633	05/18/2015	EVEN PROGRAM 5.2.15 thru 5.30.15		187.50
Check	05/22/2015	253104 Accounts Payable	Cougar Oil, Inc. EV# 503416		15,115.20
	Invoice	Date	Description		Amount
	52404	05/18/2015	Load of Diesel		15,115.20
Check	05/22/2015	253105 Accounts Payable	Cowin Equipment Company Inc EV# 505218		283.98
	Invoice	Date	Description		Amount
	C07680	05/05/2015	S-4943 Motorgrader #1026		167.82
	C07697	05/05/2015	S-5001 Motorgrader #3029		116.36
Check	05/22/2015	253106 Accounts Payable	Dar-Ran Furniture Industries, Inc.		143,902.12
	Invoice	Date	Description		Amount
	130342/129910	05/18/2015	Desks, chairs, files, conf/end tables, bookcases; state bid list		143,902.12
Check	05/22/2015	253107 Accounts Payable	Donovan Arias		450.00
	Invoice	Date	Description		Amount
	2015-00002656	05/18/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	05/22/2015	253108 Accounts Payable	Emergency Lighting By Haynes EV#		500.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
473062					
	Invoice	Date	Description		Amount
	1500807-IN	05/05/2015	S-4947 Tractor #'s 2029 & 2050		250.00
	1500808-IN	05/05/2015	S-4948 Tractor #'s 1041 & 3051		250.00
Check	05/22/2015	253109 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		228.77
	Invoice	Date	Description		Amount
	354749M	05/05/2015	S-4944 Truck #3032		104.53
	354859M	05/05/2015	S-5004 Truck #3032		124.24
Check	05/22/2015	253110 Accounts Payable	Fred L. Cochran, III.		450.00
	Invoice	Date	Description		Amount
	2015-00002657	05/18/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	05/22/2015	253111 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		333.75
	Invoice	Date	Description		Amount
	281731M	05/05/2015	S-4941 Truck #3044		191.85
	281788M	05/05/2015	S-4950 Truck #'s 2045, 2046, 3043, & 3044		141.90
Check	05/22/2015	253112 Accounts Payable	HCC Life Insurance Company EV# 19959		5,604.86
	Invoice	Date	Description		Amount
	06/2015	05/18/2015	SPECIFIC EXCESS COVERAGE FOR JUNE 2015		5,604.88
Check	05/22/2015	253113 Accounts Payable	Head, Laura A.		52.50
	Invoice	Date	Description		Amount
	2015-00002646	05/18/2015	Transcript Req (B McGough); D. Walker, CC#14-1270, Judge-JRG,		52.50
Check	05/22/2015	253114 Accounts Payable	Independent Stationers, Inc.		42.74
	Invoice	Date	Description		Amount
	IN-000524178	05/18/2015	HAM 88702 3-Hole punched paper 8 1x2 x 11		42.74
Check	05/22/2015	253115 Accounts Payable	Interstate Batteries of River Region EV# 552274		51.85
	Invoice	Date	Description		Amount
	123787	05/05/2015	S-5009 Tractor #2025		51.95
Check	05/22/2015	253116 Accounts Payable	IPAC Financial Officer att: Reid Klion EV#		325.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
N/A					
	Invoice	Date	Description		Amount
	02329	05/18/2015	Travel Request #11 - IPAC 2015 Conference - Atlanta, GA		325.00
Check	05/22/2015	253117 Accounts Payable	J Wright's Automotive Service EV#40133		80.81
	Invoice	Date	Description		Amount
	26061	05/18/2015	Veh #8058, Mileage: 85445; Oil & Filter Change, Fluids		29.11
	26065	05/18/2015	Veh #8085; Mileage: 80542; Oil/Filter Change, Air Filter, Fluids		51.70
Check	05/22/2015	253118 Accounts Payable	James M. Kelley (EV NOT REQ)		774.12
	Invoice	Date	Description		Amount
	2015-00002645	05/18/2015	Travel Req. #5 - James Kelley - 2015 ACEA Annual Conference		774.12
Check	05/22/2015	253119 Accounts Payable	James Vernon Collins		2,200.00
	Invoice	Date	Description		Amount
	2015-00002607	05/18/2015	Install slide, border and woodchips at Pine Level park		2,200.00
Check	05/22/2015	253120 Accounts Payable	Jerome Ross		45.35
	Invoice	Date	Description		Amount
	2015-00002644	05/18/2015	Gas Reimb; Witness-SOA vs Leon Walker; CC#13-1251		45.35
Check	05/22/2015	253121 Accounts Payable	Jimmy Garnett EV# NOT REQ.		86.25
	Invoice	Date	Description		Amount
	Rq# 21	05/18/2015	Mileage Reimbursement Spec. Travel # 21 for May 12, 2015 GAMA Wo		86.25
Check	05/22/2015	253122 Accounts Payable	John Wayne Fore		400.00
	Invoice	Date	Description		Amount
	2015-00002658	05/18/2015	Reimbursement for Rapid Response Training		400.00
Check	05/22/2015	253123 Accounts Payable	Laura M. McCormick		5,000.00
	Invoice	Date	Description		Amount
	2015-00002647	05/18/2015	Settle BI claim, MVA 5/21/13, L.McCormick		5,000.00
Check	05/22/2015	253124 Accounts Payable	Lowes Home Centers, Inc. EV#19959		948.32
	Invoice	Date	Description		Amount
	29732/89128/9	05/18/2015	Evergreen Top Soil for Garden at Flatwood Center		798.13

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		25254	05/05/2015	D-11133	60.68
		25782	05/05/2015	D-11188	92.51
Check	05/22/2015	253125 Accounts Payable	McQuick Printing Company EV#494840		128.60
		Invoice	Date	Description	Amount
		48835	05/18/2015	PINK NOTICES FOR LEGAL 5000	128.60
Check	05/22/2015	253126 Accounts Payable	Meco Inc EV# 493304		190.27
		Invoice	Date	Description	Amount
		104042	05/05/2015	S-4939 Dist II Camp Gas Disp.	190.27
Check	05/22/2015	253127 Accounts Payable	Mercer, Thomas		657.76
		Invoice	Date	Description	Amount
		2015-00002601	05/18/2015	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	05/22/2015	253128 Accounts Payable	Montgomery Area Family Violence Program, Inc.		3,739.25
		Invoice	Date	Description	Amount
		04/2015	05/18/2015	Victim Advocate Reimb: April 2015	3,739.25
Check	05/22/2015	253129 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		200.00
		Invoice	Date	Description	Amount
		2015-00002602	05/18/2015	Street Sign for Private Roads	200.00
Check	05/22/2015	253130 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
		Invoice	Date	Description	Amount
		2015-00002648	05/18/2015	May 2015 Child Support Indirect Cost	2,083.33
Check	05/22/2015	253131 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		53.69
		Invoice	Date	Description	Amount
		43364	05/05/2015	S-4948 Shop Supplies	53.69
Check	05/22/2015	253132 Accounts Payable	Postmaster - Permit #206		205.28
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002661	05/18/2015	PISTOL PERMITS RENEWALS FOR JUNE 15		205.28
Check	05/22/2015	253133 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62
	Invoice	Date	Description		Amount
	102991158	05/18/2015	Account No. 50801719 : Invoice No. 102991156		37.62
Check	05/22/2015	253134 Accounts Payable	R. Todd Grant EV# NOT REQ.		86.25
	Invoice	Date	Description		Amount
	Rq# 12	05/18/2015	Mileage Reimbursement Spec. Travel # 21 for May 12, 2015 GAMA Wo		86.25
Check	05/22/2015	253135 Accounts Payable	Robert James Hopkins		450.00
	Invoice	Date	Description		Amount
	2015-00002659	05/18/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	05/22/2015	253136 Accounts Payable	Sidney L. Slato		450.00
	Invoice	Date	Description		Amount
	2015-00002660	05/18/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	05/22/2015	253137 Accounts Payable	Spherion Staffing LLC		317.04
	Invoice	Date	Description		Amount
	13635294	05/18/2015	Pay Invoice #13635294 - Montgomery County - Brittany Lopez		317.04
Check	05/22/2015	253138 Accounts Payable	Teknion LLC EV#173772		155,486.10
	Invoice	Date	Description		Amount
	001372927	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		2,546.88
	001372767	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		1,478.40
	001372482	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		2,829.12
	001372491	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		23,725.80
	001380335	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		74,033.40
	001380336	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		19,291.02
	001381417	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		4,352.88
	001381418	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		7,722.54
	001380888	05/18/2015	Workstations, files, desks, chairs, etc per attached quote		19,506.08
Check	05/22/2015	253139 Accounts Payable	The Feed Lot EV#486643		61.11
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05/22/2015	616278	05/05/2015	D-11185	81.11
Check	05/22/2015	253140 Accounts Payable	The Office Pal		1,088.06
		Invoice	Date	Description	Amount
		0103657-IN	05/18/2015	HP Printer Cartridges	635.16
		0103714-IN	05/18/2015	DELL 2330/2350 Toner Cartridge-#PK941	280.78
		0103642-IN	05/18/2015	HP78A - 1606 Toner Cartridges, #CE278	152.12
Check	05/22/2015	253141 Accounts Payable	Topco Termite & Pest Control		126.00
		Invoice	Date	Description	Amount
		625	05/18/2015	Pest control - Onsite clinic - Invoice 625	31.50
		640	05/18/2015	Topco Termite & Pest Control - Apr 2015 - Sign Shop, Dist I & II	94.50
Check	05/22/2015	253142 Accounts Payable	WW Grainger, Inc. EV# 19959		76.28
		Invoice	Date	Description	Amount
		9741899067	05/05/2015	D-11187	76.28
Check	05/22/2015	253143 Accounts Payable	Warren Truck & Trailer, Inc.		12,012.00
		Invoice	Date	Description	Amount
		WTTI-14555	05/18/2015	Warren Truck & Trailer - 10' Heavy Duty Dump Body-Bridge	12,012.00
Check	05/22/2015	253144 Accounts Payable	Wayne Curry		3,500.00
		Invoice	Date	Description	Amount
		2015-00002643	05/18/2015	Settle Liability Claim, MVA, 5/21/13, W. Curry	3,500.00
Check	05/22/2015	253145 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40
		Invoice	Date	Description	Amount
		831715644	05/18/2015	West Information Charges; Inv#831715644; April, 2015	1,413.40
Check	05/22/2015	253146 Accounts Payable	Williamson Properties LTD EV# Not Required		2,415.66
		Invoice	Date	Description	Amount
		051115	05/18/2015	Williamson Pit- April 2015	2,415.66
Check	05/22/2015	253147 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		339.80
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		115688	05/18/2015	#64280 SMEAD 3 1/2" Expanding Smead Pocket Hanging Folders	339.80
Check	05/22/2015	253148 Accounts Payable	Xerox Corp. EV# 83117		182.68
	Invoice		Date	Description	Amount
		079273672	05/18/2015	Copier Rental; Inv#079273672; Ser#XEH-803264; April, 2015	182.68
Check	05/22/2015	253149 Accounts Payable	Xerox Recovery Services		3,010.51
	Invoice		Date	Description	Amount
		2015-00002649	05/18/2015	Settle Subrogation demand for Medicals, MVA 5/21/13, McCormick	3,010.51
DISB Disbursement Fund 719 Totals:			Transactions: 71		<u>\$472,242.12</u>
Checks:		71	\$472,242.12		

06-01-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 05-22-15

Check Number	To	Check Number
253150		253249
Total Checks Paid		\$379,931.15

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

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	05/22/2015	253150 Accounts Payable	A'viands, LLC		11,682.80
	Invoice	Date	Description		Amount
	81546	05/15/2015	F17345		11,682.80
Check	05/22/2015	253151 Accounts Payable	A-Keep, Inc. EV # Not Required		1,500.00
	Invoice	Date	Description		Amount
	2015-00002628	05/15/2015	MISC APPROPRIATION C2015-69 HALL		1,500.00
Check	05/22/2015	253152 Accounts Payable	Abate Desta		439.50
	Invoice	Date	Description		Amount
	2015-00002663	05/15/2015	Travel #19		439.50
Check	05/22/2015	253153 Accounts Payable	Advanced Disposal EV# 11815		7,200.31
	Invoice	Date	Description		Amount
	SK0003106925	05/15/2015	Advanced Disposal - Disposal Service		30.36
	SK0003107083	05/15/2015	Advanced Disposal - Disposal Service		2,674.65
	SK0003106769	05/15/2015	Advanced Disposal - Disposal Service		4,495.10
Check	05/22/2015	253154 Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		1,000.00
	Invoice	Date	Description		Amount
	2015-00002610	05/15/2015	MISC APPROPRIATION C2015-66 HARRIS		1,000.00
Check	05/22/2015	253155 Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		500.00
	Invoice	Date	Description		Amount
	2015-00002608	05/15/2015	MISC APPROPRIATION C2015-66 DEAN		500.00
Check	05/22/2015	253156 Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		1,000.00
	Invoice	Date	Description		Amount
	2015-00002609	05/15/2015	MISC APPROPRIATION C2015-66 HALL		1,000.00
Check	05/22/2015	253157 Accounts Payable	Alabama Gas Corporation EV# N/A		2,279.88
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 05/21/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00002591	05/15/2015	GAS BILL/200000625500	26.67
		2015-00002592	05/15/2015	GAS BILL/200000625718	387.13
		2015-00002593	05/15/2015	GAS BILL/200000625721	1,795.74
		2015-00002594	05/15/2015	GAS BILL/200000625707	15.80
		2015-00002595	05/15/2015	GAS BILL/200000625726	17.00
		2015-00002596	05/15/2015	GAS BILL/200000684587	37.54
Check	05/22/2015	253158 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		269.28
		Invoice	Date	Description	Amount
		AJN014515	05/15/2015	Invent. Reorder Batch 4/21/2015	269.28
Check	05/22/2015	253159 Accounts Payable	Alabama National Fair EV# 536787		750.00
		Invoice	Date	Description	Amount
		2015-00002632	05/15/2015	APPROPRIATION FY 2014-2015	750.00
Check	05/22/2015	253160 Accounts Payable	Alabama Office Supply EV# 482945		292.71
		Invoice	Date	Description	Amount
		198217-001	05/15/2015	Invent. Reorder Batch 5/04/2015	139.80
		198781-001	05/15/2015	Supplies: Pens, Stapler	19.80
		199154-001	05/15/2015	Fine parchment paper -ivory	133.11
Check	05/22/2015	253161 Accounts Payable	Alabama Power Company EV# 40635		57,650.15
		Invoice	Date	Description	Amount
		2015-00002587	05/15/2015	POWER BILL/88183-48005	1,591.95
		2015-00002588	05/15/2015	POWER BILL/12293-48002	12,643.34
		2015-00002589	05/15/2015	POWER BILL/12293-48002	6,321.68
		2015-00002590	05/15/2015	POWER BILL/13133-48016	175.34
		2015-00002603	05/15/2015	POWER BILL/01072-97012	19,515.54
		2015-00002604	05/15/2015	POWER BILL/09077-80063	16,308.91
		2015-00002665	05/15/2015	POWER BILL/17677-79047	33.45
		2015-00002666	05/15/2015	POWER BILL/10112-94055	211.69
		2015-00002667	05/15/2015	POWER BILL/13593-51108	848.25
Check	05/22/2015	253162 Accounts Payable	Anderson, Charles L.		225.00
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/28/15		05/15/2015	Temporary Judge Services for April 28, 2015	225.00
Check	05/22/2015	253163 Accounts Payable	ATC Sewer & Drain Service EV#482820		330.00
	Invoice		Date	Description	Amount
	100602		05/15/2015	Clean Jail 1 Kitchen Drains	165.00
	100696		05/15/2015	Unstop Jail 1 Kitchen Drain	165.00
Check	05/22/2015	253164 Accounts Payable	AUM Dixie Baseball & Softball League		2,500.00
	Invoice		Date	Description	Amount
	2015-00002611		05/15/2015	MISC APPROPRIATION C2015-67 WALKER	2,500.00
Check	05/22/2015	253165 Accounts Payable	Battery Source of Montgomery		79.95
	Invoice		Date	Description	Amount
	TICKET2421354		05/15/2015	RADIO PROGRAMMING LAPTOP	79.95
Check	05/22/2015	253166 Accounts Payable	Boyd, Patricia		314.69
	Invoice		Date	Description	Amount
	2015-00002606		05/15/2015	travel reimbursement - Request # 9	314.69
Check	05/22/2015	253167 Accounts Payable	Brandie Sprinkler Company EV# 442855		375.00
	Invoice		Date	Description	Amount
	996470		05/15/2015	Annual Inspection of J2 Fire Pump and Backflow Prevention	375.00
Check	05/22/2015	253168 Accounts Payable	CarQuest Auto Parts #8346 EV#18959		47.82
	Invoice		Date	Description	Amount
	2762-414321		05/15/2015	Sea Foam Gas Additive	47.82
Check	05/22/2015	253169 Accounts Payable	CDW-Government Inc. EV# 108477		737.59
	Invoice		Date	Description	Amount
	VK83319		05/15/2015	Epson WorkForce Pro GT-S50 Scanner	694.00
	VK83177		05/15/2015	MEMORY EDGE-DDR3-4 GB ITEM#1614652	43.59
Check	05/22/2015	253170 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice		Date	Description	Amount
	2015-00002622		05/15/2015	MISC APPROPRIATION NC2015-88 WALKER	500.00
Check	05/22/2015	253171 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	05/22/2015	253172 Accounts Payable	MISC APPROPRIATION NC2015-99 WALKER	City of Montgomery/Bonds EV# 520934	500.00
					500.00
Invoice					Amount
Check	05/22/2015	253173 Accounts Payable	MISC APPROPRIATION NC2015-100 WALKER	City of Montgomery/Bonds EV# 520934	500.00
					500.00
Invoice					Amount
Check	05/22/2015	253174 Accounts Payable	MISC APPROPRIATION NC2015-101 WALKER	City of Montgomery/Bonds EV# 520934	500.00
					500.00
Invoice					Amount
Check	05/22/2015	253175 Accounts Payable	MISC APPROPRIATION NC2015-102 WALKER	City of Montgomery/Bonds EV# 520934	500.00
					500.00
Invoice					Amount
Check	05/22/2015	253176 Accounts Payable	MISC APPROPRIATION NC2015-103 WALKER	City of Montgomery/Bonds EV# 520934	500.00
					250.00
Invoice					Amount
Check	05/22/2015	253177 Accounts Payable	MISC APPROPRIATION NC2015-98 DEAN	City of Montgomery/Bonds EV# 520934	250.00
					250.00
Invoice					Amount
Check	05/22/2015	253178 Accounts Payable	MISC APPROPRIATION NC2015-96 HALL	City of Montgomery/Bonds EV# 520934	250.00
					250.00
Invoice					Amount
Check	05/22/2015	253179 Accounts Payable	MISC APPROPRIATION NC2015-86 HARRIS	City of Montgomery/Bonds EV# 520934	250.00
					250.00
Invoice					Amount
Check	05/22/2015	253180 Accounts Payable	MISC APPROPRIATION NC2015-88 WALKER	City of Montgomery/Bonds EV# 520934	250.00
					250.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2015-00002618		05/15/2015	MISC APPROPRIATION NC2015-86 WILLIAMS	250.00
Check	05/22/2015	253181 Accounts Payable		Civic Research Institute EV# NA -	179.95
	Invoice		Date	Description	Amount
	order#2789550-r1		05/15/2015	Yearly subscription-Correctional Law Reporter	179.95
Check	05/22/2015	253182 Accounts Payable		CLS Service EV# 554553	3,298.68
	Invoice		Date	Description	Amount
	11259		05/15/2015	Laundry Service for MCDF Inmates	890.44
	11260		05/15/2015	Laundry Service for MCDF Inmates	836.32
	11261		05/15/2015	Laundry Service for MCDF Inmates	890.44
	11262		05/15/2015	Laundry Service for MCDF Inmates	581.68
Check	05/22/2015	253183 Accounts Payable		Copaco/DBA Ben Mar Paper EV# 42238	297.25
	Invoice		Date	Description	Amount
	2241824-01		05/15/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES	118.90
	2241824-02		05/15/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES	118.90
	2241824-03		05/15/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES	59.45
Check	05/22/2015	253184 Accounts Payable		CPS (Cooperative Personnel Services) EV# 158784	770.00
	Invoice		Date	Description	Amount
	SOP39259		05/15/2015	Exam Materials - Corrections Officer Trainee Inv No. SOP39259	770.00
Check	05/22/2015	253185 Accounts Payable		Daniel Harris, Jr.	471.98
	Invoice		Date	Description	Amount
	2015-00002669		05/15/2015	Travel reimbursement for Bhm, Ldrshp Travel #19	471.98
Check	05/22/2015	253186 Accounts Payable		Daryl W McGough dba Extreme Heating & Air, LLC	1,390.00
	Invoice		Date	Description	Amount
	10271		05/15/2015	Forestry Commission	1,390.00
Check	05/22/2015	253187 Accounts Payable		Dell Marketing LP EV# 49098	11,465.65
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/22/2015	253186 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		180.00
	Invoice	Date	Description		Amount
	77449	05/15/2015	Kitchen hood exhaust not working		90.00
	77584	05/15/2015	Replace Jail 1 Kitchen Garbage Disposal		90.00
Check	05/22/2015	253197 Accounts Payable	Gulf States Distributors EV# 212613		791.70
	Invoice	Date	Description		Amount
	1214133-IN	05/15/2015	RHD SAFARILAND PADDLEBACK FOR GLOCK 22 WTAC LT FOR INVESTIGATOR		49.95
	1214454-IN	05/15/2015	RHD SAFARILAND PADDLEBACK FOR GLOCK 22 WTAC LT FOR INVESTIGATOR		34.95
	1202700-IN	05/15/2015	PACA BLUE STEEL VEST CARRIER FOR R BYRTS		109.00
	1214989-in	05/15/2015	Code 3 3892L6 Siren Controller		269.00
	1214455-in	05/15/2015	LHD SAFARILAND PADDLEBACK FOR GLOCK 22 WTAC LT FOR INVESTIGATOR		169.80
	1214572-in	05/15/2015	CODE 3 3920 REMOTE COMPACT SIREN FOR VEH #6508		159.00
Check	05/22/2015	253198 Accounts Payable	H & R Towing		160.00
	Invoice	Date	Description		Amount
	2013 KIA	05/15/2015	TOWING 2013 KIA OPTIMA		160.00
Check	05/22/2015	253199 Accounts Payable	Handle with Care Behavior Management EV# 169087		1,000.00
	Invoice	Date	Description		Amount
	2015-00002631	05/15/2015	Registration and Training for MCDP Employee(s) Req #12		1,000.00
Check	05/22/2015	253200 Accounts Payable	Haynes Ambulance of Alabama EV#473041		175.00
	Invoice	Date	Description		Amount
	15-17571	05/15/2015	Transportation of MCDP inmate		175.00
Check	05/22/2015	253201 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13443	05/15/2015	YF12118		82.50
Check	05/22/2015	253202 Accounts Payable	International Code Council, Inc. (EV# NOT REQ)		135.00
	Invoice	Date	Description		Amount
	3048271	05/15/2015	International Code of Council - Lonnie McGough		135.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/22/2015	253203 Accounts Payable	Isaac L Forbes, Jr		498.82
	Invoice	Date	Description		Amount
	2015-00002662	05/15/2015	(req 18)-Reimbursement for Travel to KY for training		498.82
Check	05/22/2015	253204 Accounts Payable	John Deere Landscapes CEV# 328668		350.44
	Invoice	Date	Description		Amount
	71739168	05/15/2015	Irrigation Heads & Mulch for County Grounds		124.89
	71790910	05/15/2015	Edging and Fertilizer for Grounds		225.75
Check	05/22/2015	253205 Accounts Payable	Jones McLeod Appliance Service Inc. EV#489814		115.19
	Invoice	Date	Description		Amount
	7024845	05/15/2015	YF12111		115.19
Check	05/22/2015	253206 Accounts Payable	Kilpatrick, Kenneth		21.40
	Invoice	Date	Description		Amount
	2016-00002653	05/15/2015	(req 25)-Reimbursement for Expenses to Elmore, AL		21.40
Check	05/22/2015	253207 Accounts Payable	Kona, Inc.		133.40
	Invoice	Date	Description		Amount
	221747070	05/15/2015	Elevator Maintenance - 131 South Perry		133.40
Check	05/22/2015	253208 Accounts Payable	Law Offices of Sandra H. Lewis, P.C.		350.00
	Invoice	Date	Description		Amount
	4/2915	05/15/2015	Temp Judge Services for Karen Laseaux, April 29, 2015		350.00
Check	05/22/2015	253209 Accounts Payable	Lowes Home Centers, Inc. EV#19959		376.01
	Invoice	Date	Description		Amount
	928439	05/15/2015	Misc Tools-Flashlight, Tool Set, Screwdriver Sets, Tool Chest		376.01
Check	05/22/2015	253210 Accounts Payable	Marshall Lumber Co. EV# 501978		104.67
	Invoice	Date	Description		Amount
	2460450	05/15/2015	YF12109		5.24
	2461880	05/15/2015	YF12116		89.98
	2461750	05/15/2015	YF12113		9.45
Check	05/22/2015	253211 Accounts Payable	McQuick Printing Company EV#494640		7,249.22

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/22/2015	253219 Accounts Payable	MSF, Inc. EV# 548310		2,241.39
	Invoice	Date	Description		Amount
	9487	05/15/2015	Security Guard Service for May 2015		552.48
	9496	05/15/2015	Security Guard Service for May 2015		563.92
	9510	05/15/2015	Security Guard Service for May 2015		569.85
	9511	05/15/2015	Security Guard Service for May 2015		555.34
Check	05/22/2015	253220 Accounts Payable	Nitorco, Inc. EV#515372		32,000.00
	Invoice	Date	Description		Amount
	1108 & 1134	05/15/2015	Consulting-Sales Tax Project Phase I		32,000.00
Check	05/22/2015	253221 Accounts Payable	Office Depot, Inc. EV# 19959		12.62
	Invoice	Date	Description		Amount
	761451884001	05/15/2015	office supplies		12.62
Check	05/22/2015	253222 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		195.00
	Invoice	Date	Description		Amount
	150529873	05/15/2015	Invoice# 150529873 - Account# MCPC0000		195.00
Check	05/22/2015	253223 Accounts Payable	Pinnacle Network EV# 474712		1,016.40
	Invoice	Date	Description		Amount
	6074	05/15/2015	RAM 234-S2U STABILIZER ARM FOR MCSO MDT		174.90
	6075	05/15/2015	G-12V AUTO ADAPTER FOR MCSO MDT		841.50
Check	05/22/2015	253224 Accounts Payable	Police Executive Research Forum		200.00
	Invoice	Date	Description		Amount
	11691	05/15/2015	Registration for Chief Murphy's Membership Dues		200.00
Check	05/22/2015	253225 Accounts Payable	PSI Services LLC (EV# -N/A)		1,616.52
	Invoice	Date	Description		Amount
	84628	05/15/2015	Invoice #84628 - PST -A Police Selection Test		1,616.52
Check	05/22/2015	253226 Accounts Payable	Q-matic Corp.		874.00
	Invoice	Date	Description		Amount
	TK00921	05/15/2015	Ticket Rolls, SQS-COC-100404 (FSC-MIX) PR-NR 266		874.00
Check	05/22/2015	253227 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
					1988 05/15/2015 Medical Service for the month of June 2015 149,892.31
Check	05/22/2015	253228 Accounts Payable	Rivertree Systems (EV Not needed)		337.50
					Invoice
					Date
					Description
					Amount
					mtlgo44 05/15/2015 Invoice # Mtg Co 44 for Auditing Fees 337.50
Check	05/22/2015	253229 Accounts Payable	Russell Petroleum Corp.		5,728.76
					Invoice
					Date
					Description
					Amount
					97379 05/15/2015 1 LOAD OF FUEL FOR K-9 FACILITY 5,728.76
Check	05/22/2015	253230 Accounts Payable	SDS Marketing, Inc. EV509135		6,540.00
					Invoice
					Date
					Description
					Amount
					15-303 05/15/2015 UPS Units for Annex 1 DA Renovation 6,180.00
					15-403 05/15/2015 APC RBC 43 UPS Replacement Battery for Annex 1 2nd floor 360.00
Check	05/22/2015	253231 Accounts Payable	Signs Now EV# 477973		300.00
					Invoice
					Date
					Description
					Amount
					A47589 05/15/2015 GRAPHICS REPAIR FOR VEH 6386 300.00
Check	05/22/2015	253232 Accounts Payable	Solar Control Center (EV Not Required)		1,160.00
					Invoice
					Date
					Description
					Amount
					5/12/15 05/15/2015 Tint windows all windows facing MHA Units 1,160.00
Check	05/22/2015	253233 Accounts Payable	Southern Growers a Div of CCC Assoc. EV# 507423		1,073.55
					Invoice
					Date
					Description
					Amount
					cn118881 05/15/2015 Variegated Grass Plants 997.05
					cn119022 05/15/2015 Variegated Grass Plants 76.50
Check	05/22/2015	253234 Accounts Payable	Southern Linc (EV Not Required)		80.00
					Invoice
					Date
					Description
					Amount
					444798 05/15/2015 REPLACEMENT 1686 LINC 80.00
Check	05/22/2015	253235 Accounts Payable	Steven L. Reed - Reimbursements		1,626.69
					Invoice
					Date
					Description
					Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2015-00002670	05/15/2015	Travel Request #8 (Rhode Island) Reimbursement		1,626.69
	05/22/2015	253236 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		1,051.12
	Invoice	Date	Description		Amount
Check	92103	05/15/2015	Repair Red Truck 8035		1,051.12
	05/22/2015	253237 Accounts Payable	Strickland Companies EV#472615		1,357.50
	Invoice	Date	Description		Amount
Check	MG512880-00	05/15/2015	Invent. Reorder Batch 5/11/2015		1,357.50
	05/22/2015	253238 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice	Date	Description		Amount
Check	2015-00002605	05/15/2015	TELECOM 05/10/2015 inv#07094087		1,019.80
	05/22/2015	253239 Accounts Payable	The Hartford EV# 73683		5,537.67
	Invoice	Date	Description		Amount
Check	7156311-8	05/15/2015	EMPLOYEE'S LIFE INSURANCE FOR JUNE 2015		5,537.67
	05/22/2015	253240 Accounts Payable	The Office Pal		955.57
	Invoice	Date	Description		Amount
Check	0103639-IN	05/15/2015	HP 78A Black Toner HEW-CE278D 2-pack		273.08
	103735-IN	05/15/2015	HP 98 Black and 97 Color Trio Ink		466.08
	103901-IN	05/15/2015	XEROX/WORKCENTRE 3210 FAX CARTRIDGE ITEM#106R01486		140.00
	103811-IN	05/15/2015	INK CARTRIDGE FOR HP ENVY 5530 ITEM #HP61		31.10
	100735-IN	05/15/2015	Toner for Brother Laser Fax super 63, TN450		45.33
	05/22/2015	253241 Accounts Payable	Titan Fire & Security, Inc. EV# 506859		750.00
	Invoice	Date	Description		Amount
	5010	05/15/2015	Yearly Inspection of Courthouse Fire Alarm System		750.00
Check	05/22/2015	253242 Accounts Payable	Tony Turner		450.00
	Invoice	Date	Description		Amount
Check	2015-00002668	05/15/2015	Reimbursement for Rapid Response Training (per diem)		450.00
	05/22/2015	253243 Accounts Payable	Topco Termite & Pest Control		285.50
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	620	05/15/2015	Invoice# 620 - April 2015 Pest Control Services		52.50
	626	05/15/2015	YF12110		168.00
	624	05/15/2015	Pest Control Services for Firing Range and Ramer -Inv 624		65.00
Check	05/22/2015	253244 Accounts Payable	WW Grainger, Inc. EV# 19859		529.49
	Invoice	Date	Description		Amount
	9736550634	05/15/2015	AC Voltage/Current Data Logger for Courthouse/Annex		291.60
	9736986929	05/15/2015	AC/DC Data Logger MilliVolt USB for Annex III		195.53
	9738360529	05/15/2015	YF12107		42.36
Check	05/22/2015	253245 Accounts Payable	Wal-Mart Community		9.68
	Invoice	Date	Description		Amount
	001398	05/15/2015	DISH SOAP FOR K-9		9.68
Check	05/22/2015	253246 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2015-00002629	05/15/2015	WATER BILL/15-0118.600		40.00
Check	05/22/2015	253247 Accounts Payable	Wilson & Wilson, Inc. EV# 503399		67.66
	Invoice	Date	Description		Amount
	115750	05/15/2015	binders, mouse pads, and tab dividers		67.66
Check	05/22/2015	253248 Accounts Payable	Wittichen Supply Company EV#483349		942.68
	Invoice	Date	Description		Amount
	800060362	05/15/2015	Coil and Evaporator Cleaner for District 2 A/C		106.56
	800060497	05/15/2015	12,000 BTU Heat Pump PTAC Unit for Scott St. Parking		838.12
Check	05/22/2015	253249 Accounts Payable	Xerox Corp. EV# 83117		528.07
	Invoice	Date	Description		Amount
	79512707	05/15/2015	rental copier		170.69
	718296494	05/15/2015	Inv # 079115180 / April Rental		212.73
	79273663	05/15/2015	Xerox Copy Machine Base Charge Apr 2015		144.65
DISB Disbursement Fund 719 Totals:			Transactions: 100		\$379,931.15
Checks:	100		\$379,931.15		

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