ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

June 11, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the June 15, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, June 15, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The Examiners of Public Accounts have completed the audit of the Montgomery County Emergency Management Communications District Board and would like to have their exit conference Monday, June 15, 2015 after the adjournment of the Commission meeting.

Director of Risk Management Scott Kramer will be presenting information regarding proposed changes to the Montgomery County health care plan at the July 6, 2015 Commission meeting.

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 15, 2015

Waived Rules Items to Consider for June 15, 2015

2-1 Consider Budget Change Request Number 4, Personnel Department

3-1 Consider Resolution regarding Stepping Up Initiative to Reduce the Number of People with Mental Illnesses in Jails **(Presentation Material Attached)**, County Commission

4-1 Consider Resolution concerning City of Montgomery Annexation, County Commission

5-1 Consider Authorization for Builder Hardware Allowance 2, Landscaping Allowance 1, and General Contingency Allowances 5 and 6, and Consider Change Order Number 2 to the Contract with Bear Brothers, Inc., for Renovations to the Youth Facility, County Commission

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

7-1 Consider Bid Award for Security Camera Server, Bid No. 51965-15B-024, Information Systems

8-1 Consider Bid Award for Storage Area Network Equipment, Bid No. 51965-15B-025, Information Systems

9-1 Consider Five Agreements Relative to the Downtown Environmental Alliance Project, County Commission

10-1 Consider Change Order Number 6 to the Agreement with Holley-Henley Builders, Inc., regarding Renovations and Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defender's Office, County Commission

Items to Consider for July 6, 2015 Montgomery County Commission Regular Meeting Agenda

11-1 Consider Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 4ATL (FY2014 - $30,000), Sheriff's Office

12-1 Consider Amendment Number 1 to Contract with Chano & Son's for Janitorial Services (Contract #51901-14B-012), County Commission

13-1 Consider Amendment Number 2 to Contract with Humphries Lawn Service for Grass Cutting Services (Contract #51901-13B-019), County Commission

14-1 Consider Change Order Request Number 3 to Agreement with Russell Construction of Alabama, Inc., regarding County Courthouse Annex I, Third Floor Renovations and Alterations for the District Attorney and Child Support Offices, County Commission

Personnel Actions

15-1 Consider Position Fill Request for Assistant Tag and License Supervisor, Position Number 750053056, Probate Judge's Office

16-1 Consider Position Fill Request for Customer Service Clerk, Position Number 750016001, Probate Judge's Office

17-1 Consider Authorization of Two Additional Investigator I Positions and Related Position Fill Requests, District Attorney's Office

18-1 Consider Position Fill Requests – Detention Facility (5)
(1) Corrections Officer Sergeant, Position Number 160
(2) Corrections Officer Corporal, Position Number 167
(3) Corrections Officer Corporal, Position Number To Be Determined
(4) Corrections Officer Trainee/Corrections Officer, Position Number To Be Determined
(5) Corrections Officer Trainee/Corrections Officer, Position Number To Be Determined

19-1 Consider Position Fill Requests – Sheriff's Office (8)
(1) Deputy Sheriff Sergeant, Position Number 64
(2) Deputy Sheriff Corporal, Position Number 163
(3) Deputy Sheriff Corporal, Position Number To Be Determined
(4) Deputy Sheriff Corporal, Position Number To Be Determined
(5) Deputy Sheriff Trainee/Deputy Sheriff, Position Number 21
(6) Deputy Sheriff Trainee/Deputy Sheriff, Position Number 68
(7) Deputy Sheriff Trainee/Deputy Sheriff, Position Number To Be Determined
(8) Deputy Sheriff Trainee/Deputy Sheriff, Position Number To Be Determined

General Information

20-1 Copy of Memorandum from Chief Appraiser Clay Henley regarding Purchasing Vehicles for the Appraisal Department during the 2016 Budget Year

21-1 Copy of Information from Public Affairs Director DiDi Henry regarding Proposed Partners for the Montgomery County 200th Birthday Celebration

22-1 Copy of Memorandum from Deputy Administrator Cauthen regarding Draft Proposed Invitation to Bid concerning the Courthouse Cafeteria

23-1 Copy of Letter from Alabama State University requesting funding in the amount of $2,125 for SkyCap Summer Kids/Youth College Adventure Program

24-1 Copy of Schedule of Upcoming Bids/Contract Renewals

25-1 Copies of Revenue Reports for May 2015 from Tax and Audit Department

26-1 Copy of Population Report for May 2015 for the Mac Sim Butler Detention Facility

27-1 Copy of Census and Fiscal Report for May 2015 for Community Corrections

28-1 Copies of Detailed Accounts Payables, paid 5/29/15 and 6/5/15; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JUNE 15, 2015

8:00 a.m.	Prayer led by Commissioner Williams
8:05 a.m.	Administrator's Briefing regarding the Agenda and Scheduled Attendees
8:10 a.m.	Executive Director Lynn Beshear with Envision 2020 and Executive Director Henry Parker with the Montgomery Area Mental Health Authority – Presentation regarding Resolution concerning Stepping Up Initiative to Reduce the Number of People with Mental Illnesses in Jails **(Waived Rules Item 3-1)**
8:25 a.m.	Honorable Charles Price – Presentation regarding Resolution concerning City of Montgomery Annexation **(Waive Rules Item 4-1)**
8:40 a.m.	Probate Judge Steven L. Reed – Presentation regarding Position Fill Requests for Assistant Tag and License Supervisor, Position Number 750053056 and Position Fill Request for Customer Service Clerk, Position Number 750016001 **(Personnel Action Items 15-1 and 16-1)**
8:55 a.m.	Juvenile Court Administrator Bruce R. Howell – Presentation regarding General Contingency Allowances 5 and 6 and Change Order Number 2 to the Contract with Bear Brothers, Inc., for Renovations to the Youth Facility **(Waived Rules Item 5-1)**
9:10 a.m.	Chief Information and Technology Officer Lou Ialacci – Presentation regarding Bid Award for Network Switches, Bid No. 51965-15B-018, Bid Award for Security Camera Server, Bid No. 51965-15B-024 and Bid Award for Storage Area Network Equipment, Bid No. 51965-15B-025 **(Waived Rules Items 6-1, 7-1 and 8-1)**
9:20 a.m.	County Engineer George Speake – Update regarding Engineering Operations
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Chief Appraiser Clay Henley – Presentation regarding Purchasing Vehicles for the Appraisal Department during the 2016 Budget Year **(Information Item 20-1)**
10:15 a.m.	District Attorney Daryl Bailey – Presentation regarding Authorization of Two Additional Investigator I Positions and Related Position Fill Requests **(Personnel Action Item 17-1)**
10:30 a.m.	Adjourn
10:35 a.m.	Examiners of Public Accounts Audit Manager Teresa Dekle and Examiner Bart Barrontine –Audit Exit Conference of the Montgomery County Emergency Management Communications District Board

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER #4

DEPARTMENT: Personnel
DATE: 6/5/2015
REQUESTED BY: Carmen Douglas
Elected Official/Dept. Head

REVIEWED: S. Thomas 6/8/2015
Finance Director Date
APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Extra Help	123-51961.115	7,000	130	7,130
Professional Services	123-51961.307	15,000	(130)	14,870
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		22,000	0	22,000

JUSTIFICATION:

To adjust budget for overage in spending for Extra Help.

2-1

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

ESTABLISHED 1816

Donald L. Mims, CPA, MPA
Administrator
Florence M. Cauthen
Deputy Administrator
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

June 11, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Resolution regarding Stepping-Up Initiative to Reduce the Number of People with Mental Illnesses in Jails

Executive Director Lynn Beshear with Envision 2020 and Executive Director Henry Parker with the Montgomery Area Mental Health Authority will be making a presentation regarding Post-Incarceration Case Management of the Mentally Ill at Monday's meeting and after briefing you concerning this issue they will be requesting that we waive rules and add the attached Resolution to the agenda.

Should you have any questions, please contact me.

DLM/tn

Attachment

3-1

Resolution

Stepping Up Initiative to Reduce the Number of People with Mental Illnesses in Jails

June 15, 2015

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, Montgomery County 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, the Healthy Minds Network is a collective impact initiative focused on improving access to mental healthcare in Montgomery County and the River Region, and has facilitated a successful post-incarceration case management program for people with a mental illness recently released from jail or prison, and has convened a Judicial and Law Enforcement task force to seek further solutions that will improve interactions among mental health consumers, law enforcement, and the courts; 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 WE the County Commissioners of Montgomery County: Elton N. Dean, Sr. (chair); Daniel Harris, Jr.; Ronda M. Walker; Jiles Williams, Jr.; and Andrew D. Hall 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 our 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.

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

CHAIRMAN ELTON N. DEAN, SR.

VICE CHAIRMAN DANIEL HARRIS, JR.

COMMISSIONER ANDREW D. HALL

COMMISSIONER RONDA M. WALKER

COMMISSIONER JILES WILLIAMS, JR.

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

THE
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 year[1]—almost three-quarters of whom also have substance use disorders[2]—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.

3-8

- **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.

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@troy.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

3-10

DOCUMENTS REGARDING THIS ITEM WILL BE DISTRIBUTED DURING MONDAY'S MEETING

4-1 Consider Resolution concerning City of Montgomery Annexation, County Commission

4-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
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MONTGOMERY COUNTY COMMISSION
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ESTABLISHED 1816

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TDD (334) 265-3568
www.mc-ala.org

June 10, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Youth Facility Allowances and Change Order #2

Attached is a request from Seay, Seay & Litchfield to authorize Builder Hardware Allowance 2, Landscaping Allowance 1, and General Contingency Allowances ("GCA") 5 and 6 and to approve Change Order #2 to the contract with Bear Brothers, Inc., which will reduce the final contract amount by $18,716.88.

Original Contract Amount			$3,478,900.00
Unused unit prices	(15,939.00)		
Unused Allowances	(2,745.38)		
Credits from Bear	(25,872.50)		
GCA 5 and 6		25,840.00	
Change Order #2			(18,716.88)
Final Contract Amount			$3,460,183.12

The major items included in GCA 5 and 6 are sealcoat and re-stripe parking lot, an upgrade to security cameras in the lobby area, and changes in the kitchen equipment.

I recommend that the Commission waive rules to authorize Builder Hardware Allowance 2, Landscaping Allowance 1, and General Contingency Allowances 5 and 6 and to approve Change Order #2 to the contract with Bear Brothers, Inc., which will reduce the final contract amount by $18,716.88.

Seay Seay & Litchfield, P.C. | Architecture Interiors • Planning | 1115 South Court Street | Montgomery Alabama 36104 | www.sslarch.com mail@sslarch.com | p (334) 263-5162 f (334) 263-5170

June 15, 2015

Mr. Elton Dean
Montgomery County Commission
101 S Lawrence St
Montgomery, AL 36104

RE: Montgomery County Youth Facility – June 15th, 2015 Commission Meeting

Dear Mr. Dean,

We request Commission approval and authorization to proceed with the following:

- $8707.62 from Landscaping Allowance
- $5162.00 from Hardware Allowance.
- $25,840.00 from General Contingency Allowance (This amount includes $9,593.00 for resurfacing and restriping the parking lot). Transfer of credits given by Bear Brothers into the General Contingency Allowance.
- **Change Order No. 2 to credit owner an amount of $18,716.88 lowering contract amount from $3,478,900.00 to $3,460,183.12**

The consideration of the Authorization is very much appreciated. Please know Change Order No. 2 still need the approval of the Alabama Building Commission.

Sincerely,

Frank E. Litchfield III

Frank E. Litchfield, III

Cc: Donald L. Mims

Authorized By:

____

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

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mls

Date: June 9, 2015

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

Network Switches

I have been advised that Triton Datacom Technology the low bidder of item 1 in the amount of $29,950.00 cannot provide this item in its entirety, refurbished as quoted in the above referenced Invitation to Bid to Montgomery County Information Systems

I recommend that the commission waive rules and accept the next low bidder of item 1, Function 5 Technology, in the amount of $30,950.00, at the meeting on June 15, 2015. (Copy of spreadsheet attached.)

Coordination of award made with Larry Kennedy, Information Systems Manager.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 84 BIDS MAILED

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

BID # 1	BID # 2	BID # 3	BID # 4	BID # 5
AUSTIN TELE-SERVICES 4209 S. INDUSTRIAL DRIVE. #300 AUSTIN, TEXAS 78734 ATTN: PATRICK MANNING (512) 329-8799	ABUNDANT INDUSTRIES 999 COPORATE DRIVE STE. 170 LANDERA RANCH, CA. 92694 ATTN: CHRIS FRANCOS (949) 297-6994	KATEK SOLUTIONS 22751 LA QUINTA DRIVE MISSION VIEJO, CA 92691 ATTN: LINDSAY JONES (805) 345-9787	COAST TO COAST 4277 VALLEY FAIR ST. SIMI VALLEY, CA 93063 ATTN: MELISSA SENATDJCO 800-223-8890	THE FIBER OPTIC MARKETPLACE,LLC 9999 HAMILTON BLVD., SUITE #220 BREINIGSVILLE, PA 18031 ATTN: RICHARD CARMINATI 1-877-529-9114

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	BID # 1 UNIT PRICE	BID # 1 EXTENDED AMOUNT	BID # 2 UNIT PRICE	BID # 2 EXTENDED AMOUNT	BID # 3 UNIT PRICE	BID # 3 EXTENDED AMOUNT	BID # 4 UNIT PRICE	BID # 4 EXTENDED AMOUNT	BID # 5 UNIT PRICE	BID # 5 EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$3,999.00	$39,990.00	$4,295.00	$42,950.00	$4,230.00	$42,300.00	$3,034.80	$30,348.00	$4,100.00	$41,000.00
	Used Equipment		10							$2,829.60	$28,296.00		
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10			$225.00	$2,250.00	$235.00	$2,350.00	$203.30	$2,033.00	$293.45	$ 2,934.50
	Used Equipment		10	$225.00	$ 2,250.00					$171.20	$1,712.00		

Notes:

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-018

DATE ISSUED: 04/14/2015

DATE OPENED: 05/5/2015

REQUESTING DEPARTMENT: Information Systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

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

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-018

DATE ISSUED: 04/14/2015

DATE OPENED: 05/5/2015

REQUESTING DEPARTMENT: Information systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
				TRITON DATACOM INC. 20211 NE 16TH PLACE MIAMI, FL 33179 ATTN: DAMON SLACHTER (786) 787-7000		SC TECHNOLOGY 33641 BI SUR STREET DANA POINT, CA 92629 ATTN: MICHAEL BRACKENRIDGE (949) 702-1857		INLINE ELECTRIC 745 NORTH EAST BLVD MONTGOMERY, AL 36117 ATTN: TOMMY PEACOCK (334) 798-0734 **DISQUALIFIED**		INTEGRATED OFFICE SOLUTIONS, INC. 5465 HIGHWAY 42, BOX 1056 ELLENWOOD, GA. 30294 **NO BID BOND DISQUALIFIED**		ITS, INC. 335 JEANETTE, BARRETT INDUSTRIAL BLVD. WETUMPKA, ALABAMA 36092 ATTN: STEVEN MEANY (334) 567-1993	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$3,695.00	$ 36,950.00							$6,606.00	$ 66,060.00
	Used Equipment		10	$2,995.00	$ 29,950.00							$4,179.08	$ 41,790.80
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10	$275.00	$ 2,750.00							$340.00	$ 3,400.00
	Used Equipment		10	$195.00	$ 1,950.00							$205.36	$ 2,053.60

Notes:

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

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				TRITON DATACOM 20211 NE 16TH PLACE MIAMI, FL 33179 ATTN: DAMON SLACHTER (786) 787-7000		SC TECHNOLOGY 33641 BI SUR STREET DANA POINT, CA 92629 ATTN: MICHAEL BRACKENRIDGE (949) 702-1857		INLINE ELECTRIC 745 NORTH EAST BLVD MONTGOMERY, AL 36117 ATTN: TOMMY PEACOCK (334) 798-0734 **DISQUALIFIED**		INTEGRATED OFFICE SOLUTIONS, INC. 5465 HIGHWAY 42, BOX 1056 ELLENWOOD, GA. 30294 **NO BID BOND** **DISQUALIFIED**		ITS, INC. 335 JEANETTE, BARRETT INDUSTRIAL BLVD. WETUMPKA, ALABAMA 36092 ATTN: STEVEN MEANY (334) 567-1993	
INVITATION TO BID NO: 51965-15B-018													
DATE ISSUED: 04/14/2015													
DATE OPENED: 05/5/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP				$ -								
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20	$95.00	$ 1,900.00	$89.50	$1,790.00					$340.00	$6,800.00
	Used Equipment		20	$35.00	$ 700.00							$146.88	$2,937.60
					$ -								
	1 Year of hardware and software support		10									$486.00	$4,860.00
	Shipping												
					$ 74,200.00		$1,790.00						$127,902.00

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

Notes:

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Purchasing Department
Montgomery County Commission

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

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ABSTRACT FOR BIDS:

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

				BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
				LEE INVESTMENT CONSULTANTS, LLC DBA LST 5296 OLD US HWY 278 EAST HOKES BLUFF, AL 35903 ATTN: SCOTT LEE (256) 494-9080		CMS COMMUNICATIONS 722 GODDARD AVE CHESTERFIELD, MO 63005 ATTN: MICHAEL EGGERS (636) 530-2692		SAVE SYSTEMS INC. 16715 HILLTOP PARK PL. CHAGRIN FALLS, OHIO 44023 ATTN: JOHN O'BRIEN (440) 543-3388		PROYSYS P. O. BOX 4773 MONTGOMERY, AL 36103 ATTN: JEFF BALDWIN (334) 546-7537		FUNCTION 5 TECHNOLOGY 600 MILE CROSSING BLVD. ROCHESTER, NY 14624 ATTN: LOU GERMAN (585) 295-8900	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Cisco Model WS-C3560X-48P-S Managed Network												
	Switch with 48 10/100/1000 PoE Ports												
	or Approved Equal												
	Model C-ES30-45 or Approved Equal												
	New Equipment		10	$4,893.75	$ 48,937.50	$4,050.00	$ 40,500.00			$4,073.68	$ 40,736.80	$3,595.00	$ 35,950.00
	Used Equipment		10	$3,180.63	$ 31,806.30	$3,000.00	$ 30,000.00	$3,950.00	$39,500.00	$3,244.48	$ 32,444.80	$3,095.00	$ 30,950.00
2	Cisco C3KX-NM-1G Interface Expansion Module												
	with 4 Gigabit SFP Ports or Approved Equal												
	New Equipment		10	$240.00	$ 2,400.00	$200.00	$ 2,000.00			$226.32	$ 2,263.20	$205.00	$ 2,050.00
	Used Equipment		10	$144.96	$ 1,449.60	$180.00	$ 1,800.00	$199.00	$ 1,990.00	$180.41	$ 1,804.10	$160.00	$ 1,600.00

Notes:

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

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:	LEE INVESTMENT CONSULTANTS, LLC DBA LST 5296 OLD US HWY 278 EAST HOKES BLUFF, AL 35903 ATTN: SCOTT LEE (256) 494-9080	CMS COMMUNICATIONS 722 GODDARD AVE CHESTERFIELD, MO 63005 ATTN: MICHAEL EGGERS (636) 530-2692	SAVE SYSTEMS INC. 16715 HILLTOP PARK PL. CHAGRIN FALLS, OHIO 44023 ATTN: JOHN O'BRIEN (440) 543-3388	PROYSYS P. O. BOX 4773 MONTGOMERY, AL 36103 ATTN: JEFF BALDWIN (334) 546-7537	FUNCTION 5 TECHNOLOGY 600 MILE CROSSING BLVD. ROCHESTER, NY 14624 ATTN: LOU GERMAN (585) 295-8900
INVITATION TO BID NO: 51965-15B-018					
DATE ISSUED: 04/14/2015					
DATE OPENED: 05/5/2015					
REQUESTING DEPARTMENT: Information systems					
TERMS OF PAYMENT / DISCOUNT:					
DELIVERY DATE:					

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
3	Cisco GLC-SX-MM-SFP				$ -								
	Transceiver Module 1000 Base- SX- LC				$ -								
	Multimode Fiber or Approved Equal				$ -								
					$ -								
	New Equipment		20	$240.00	$ 4,800.00	$90.00	$1,800.00			$168.42	$3,368.40	$58.00	$1,160.00
	Used Equipment		20	$103.68	$ 2,073.60	$20.00	$400.00	$69.00	$1,380.00	$129.04	$2,580.80	$10.00	$200.00
					$ -								
	1 Year of hardware and software support		10		$ -					$533.25	$5,332.50		
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$ -								
					$91,467.00		$76,500.00		$42,870.00		$88,530.60		$71,910.00

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Purchasing Department
Montgomery County Commission

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

Notes:

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Purchasing Department
Montgomery County Commission

INVITATION TO BID NO: 51965-15B-018

DATE ISSUED: 04/14/2015

DATE OPENED: 05/5/2015

REQUESTING DEPARTMENT: Information systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

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

6-11

Myrtle Singleton

From: Larry Kennedy
Sent: Friday, May 29, 2015 8:39 AM
To: Myrtle Singleton
Cc: Lou Ialacci
Subject: FW: FW: Purchase Order Form

This is the response I received for Damon at Triton Datacom regarding the PO we sent him for the switches on the ITB for the DA Renovation. Let me know what we need to do and what we need to tell Damon.

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

From: Damon Slachter [mailto:damon@tritondatacomonline.com]
Sent: Friday, May 29, 2015 8:29 AM
To: Larry Kennedy
Subject: Re: FW: Purchase Order Form

Larry,

When this bid was originally quoted there were plenty of 3560X-48P-S's refurb on the market, now that you've issued the PO the market is dry - No vendor, out of 529 that we know, has them.

I've been able to source a couple of refurb units, but I also found new ones at a good price from one of my suppliers - To fill the order I can pass on the discount to you and basically give you the new units and cost and make the profit on the couple of refurbs I will be sending

I can do the new ones at $3237/ea

Let me know if this is an option or if you are willing to wait for us to source the remaining refurbished units

The total addition to the PO would be $1694 and you would be receiving 7 new switches and 3 refurbished

----
Damon Slachter
Triton Datacom, Inc.

6-12

damon@tritondatacom.com
20221 NE 16th Place
North Miami, FL 33179
Office: (786) 787-7000
Direct: (786) 693-6684
Cell: (954) 914-0372
AIM: damontriton

On Wed, May 27, 2015 at 3:52 PM, Damon Slachter <damon@tritondatacomonline.com> wrote:
Received and processing now

Thank you Larry

Damon Slachter
Triton Datacom, Inc.
damon@tritondatacom.com
20221 NE 16th Place
North Miami, FL 33179
Office: (786) 787-7000
Direct: (786) 693-6684
Cell: (954) 914-0372
AIM: damontriton

On Wed, May 27, 2015 at 3:35 PM, Larry Kennedy <LarryKennedy@mc-ala.org> wrote:
Damon, here is the PO for the network switches from the latest bid. The two other line items went to other vendors. Let me know if you have any questions.

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

-----Original Message-----

6-13

From: TammyTurner@mc-ala.org [mailto:TammyTurner@mc-ala.org]
Sent: Wednesday, May 27, 2015 2:25 PM
To: Lou Ialacci
Cc: Larry Kennedy
Subject: Purchase Order Form

I did not place this order

6-14

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager MLS

Date: June 10, 2015

Re: Invitation to Bid No. 51965-15B-024
Security Camera Server

Request that rules be waived to approve award on the above referenced Invitation to Bid to the second lowest bidder, Dell Marketing, L.P., in the amount of $29,078.76, be placed on the agenda for the County Commission meeting on June 15, 2015. The lowest bidder, CRV Surveillance, LLC, stated "their original proposal price in the amount of $27,981.45 was incorrect." Therefore, CRV Surveillance, LLC was disqualified for not honoring their original proposal. (Copy of spreadsheet attached.)

Coordination of award made with Larry Kennedy, Information Systems Manager.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 156 BIDS MAILED

INVITATION TO BID NO: 51965-15B-024 Security Camera Server

DATE ISSUED: 05/20/2015

DATE OPENED: 06/4/2015

REQUESTING DEPARTMENT: Information Systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

	BID # 1	BID # 2	BID # 3	BID # 4	BID # 5
Bidder	Jackson Thornton Technology 200 Commerce Street Montgomery, AL 36104-2591 Attn: Nic Cofield (334) 834-7660	CRV Surveillance 232 Oxmoor Circle Suite 1012 Homewood, AL 35209 Attn: Corey Varden (205) 278-4251 **Disqualified**	Katek Solutions 22751 La Quinta Drive Mission Viejo, CA 92691 Attn: Lindsay Jones (805) 345-9787 **Disqualified**	Silmar Electronics, Inc. 3405 NW 113 CT Miami, FL 33178 (305) 513-0484 **Disqualified**	Inline Electric 745 North East Blvd. Montgomery, AL 36117 Attn: Tommy Peacock (334) 798-0734 **No Bid**

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	BID # 1 UNIT PRICE	BID # 1 EXTENDED AMOUNT	BID # 2 UNIT PRICE	BID # 2 EXTENDED AMOUNT	BID # 3 UNIT PRICE	BID # 3 EXTENDED AMOUNT	BID # 4 UNIT PRICE	BID # 4 EXTENDED AMOUNT	BID # 5 UNIT PRICE	BID # 5 EXTENDED AMOUNT
1	Servers		3	$14,245.78	$ 42,737.34	$9,327.15	$27,981.45						
				$14,245.78	$42,737.34	$9,327.15	$27,981.45						

Notes:

7.2

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO: 51965-15B-024 Security Camera Server DATE ISSUED: 05/20/2015 DATE OPENED: 06/4/2015 REQUESTING DEPARTMENT: Information Systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				Pinnacle Network, LLC 74689 Tallassee Hwy. Wetumpka, AL 36092 Attn: Keith Carter (334) 472-2000		TSA 3821 Loma Rd., Suite 100 Hoover, AL 35244 Attn: Sissie McKnight (334) 546-5280		Star Asset Security, LLC 3003 2nd Avenue South Birmingham, AL 35213 **Disqualified**		Dell Marketing, L. P. One Dell Way Round Rock, TX 78682 (512) 513-2168		Precision Power Protection 11097 Pennewaw trace Tallahassee, FL 32317 **No Bid**	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Servers		3	$11,668.97	$ 35,006.91	$13,499.00	$40,497.00			$9,692.92	$29,078.76		
				$11,668.97	$ 35,006.91	$13,499.00	$40,497.00			$9,692.92	$29,078.76		

Notes:

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ABSTRACT FOR BIDS:				BID # 11		BID # 12		BID # 13		BID # 14		BID # 15	
INVITATION TO BID NO: 51965-15B-024 Security Camera Server DATE ISSUED: 05/20/2015 DATE OPENED: 06/4/2015 REQUESTING DEPARTMENT: Information systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				NEC Corporation of America 6535 North State Highway 161 Irving, TX 75039 Attn: Richard Stafford (408) 844-1378		Kustom Signals, Inc. 9652 Loriet Boulevard Lenexa, KS 66219-2406 **No Bid**		Environmental Systems Research Institute, Inc. 380 New York, St. Redlands, CA. 92373 **No Bid**		Royal Office Equipment 2670 Zelda Road Montgomery, AL 36107 **No Bid**		Markertek Video Supply 1 Tower Drive Box 397 Saugerties, New York 12477 **No Bid**	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Servers		3	$10,496.24	$ 31,488.72								
				$10,496.24	$ 31,488.72								

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
INVITATION TO BID NO: 51965-15B-024 Security Camera Server				SDS Marketing, Inc. 2835 Zelda Rd. Suite 3 Montgomery, AL 36106 No Bid		Data Solutions 529 S. Perry Street, Suite 10-A Montgomery, AL 36104 No Bid		IVS, Inc. 9540 US Highway 84 West Bldg. 2 Newton, AL 36352 No Bid					
DATE ISSUED: 05/20/2015													
DATE OPENED: 06/4/2015													
REQUESTING DEPARTMENT: Information systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Servers												

Notes:

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Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager MS

Date: June 9, 2015

Re: Invitation to Bid No. 51965-15B-025
Storage Area Network Equipment

Request that rules be waived to approve award on the above referenced Invitation to Bid to the lowest bidder, Save Systems, Inc., in the amount of $49,950.00, be placed on the agenda for the County Commission meeting on June 15, 2015 (Copy of spreadsheet attached.)

Coordination of award made with Larry Kennedy, Information Systems Manager.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 117 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-15B-025				KCI 19 Industrial Avenue, Suite B Manwah, N.J. 07430 Attn: Jeffrey Klein (201) 934-6500		Save Solutions 16715 Hilltop Park Place Chagrin Falls, Ohio 44023 Attn: John O'Brien (440) 543-3388		Coast to Coast Computer Products, Inc. 4277 Valley Fair Street Simi Valley, CA 93063 Attn: Melissa Servatijo (800) 223-8890					
DATE ISSUED: 05/27/2015													
DATE OPENED: 06/9/2015													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC CX4-480 base cabinet with		1										
	FLARE OS disk drives and licenses												
	New Equipment												
	Used Equipment			$48,200.00	$ 48,200.00	$2,750.00	$2,750.00	$46,434.60	$46,434.60				
2	EMC CX4 DAE with fifteen(15)		7										
	2TB 7.2KM RPM disk drives in each												
	New Equipment												
	Used Equipment					$4,500.00	$31,500.00						
3	EMC CX4 8GB Fiber-channel interface cards		4										
	New Equipment												
	Used Equipment												

Notes:

KCI- Item 1,2,3,5,6,8 total cost is $48,200.00

Save Systems- Item 3 no charge; 2 year warranty on disk drives

Coast to Coast- Items 1 thru 4 $46,434.60, Items 5 thru 8 $9214.56, 90 day hardware replacement warranty

8-2

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:

INVITATION TO BID NO: 51965-15B-025

DATE ISSUED: 05/27/2015

DATE OPENED: 06/9/2015

REQUESTING DEPARTMENT: Information Systems

TERMS OF PAYMENT / DISCOUNT:

DELIVERY DATE:

BID # 1	BID # 2	BID # 3	BID # 4	BID # 5
KCI 19 Industrial Avenue, Suite B Manwah, N.J. 07430 Attn: Jeffrey Klein (201) 934-6500	Save Solutions 16715 Hilltop Park Place Chagrin Falls, Ohio 44023 Attn: John O'Brien (440) 543-3388	Coast to Coast Computer Products, Inc. 4277 Valley Fair Street Simi Valley, CA 93063 Attn: Melissa Servatijo (800) 223-8890		

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	BID # 1 UNIT PRICE	BID # 1 EXTENDED AMOUNT	BID # 2 UNIT PRICE	BID # 2 EXTENDED AMOUNT	BID # 3 UNIT PRICE	BID # 3 EXTENDED AMOUNT	BID # 4 UNIT PRICE	BID # 4 EXTENDED AMOUNT	BID # 5 UNIT PRICE	BID # 5 EXTENDED AMOUNT
4	EMC/Brocade 5100 Fiber-channel switches with		2										
	full licensing and 8 GB GBIC's for all 40 ports												
	and mounting rails for EMC cabinets												
	New Equipment												
	Used Equipment			$2,400.00	$4,800.00	$3,650.00	$7,300.00						
5	EMC CX4 Auxiliary Cabinet		1										
	New Equipment												
	Used Equipment					$500.00	$500.00	$9,214.56	$9,214.56				
6	EMC CX4 DAE with fifteen (15) 300 Gb		4										
	15K RPM disk drives in each												
	New Equipment												
	Used Equipment					$1,650.00	$6,600.00						

Notes:

KCI- Item 1,2,3,5,6,8 total cost is $48,200.00

Save Systems- Item 3 no charge; 2 year warranty on disk drives

Coast to Coast- Items 1 thru 4 $46,434.60, Items 5 thru 8 $9214.56, 90 day hardware replacement warranty

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-15B-025 DATE ISSUED: 05/27/2015 DATE OPENED: 06/9/2015 REQUESTING DEPARTMENT: Information Systems TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				KCI 19 Industrial Avenue, Suite B Manwah, N.J. 07430 Attn: Jeffrey Klein (201) 934-6500		Save Solutions 16715 Hilltop Park Place Chagrin Falls, Ohio 44023 Attn: John O'Brien (440) 543-3388		Coast to Coast Computer Products, Inc. 4277 Valley Fair Street Simi Valley, CA 93063 Attn: Melissa Servatijo (800) 223-8890					
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
7	EMC CX4 146 GB 15K RPM disk drives		20										
	New Equipment												
	Used Equipment					$65.00	$1,300.00						
8	One (1) year of hardware and software onsite		12										
	warranty required on all storage area network												
	equipment												
					$ 53,000.00		$49,950.00		$55,649.16				

Notes:

KCI- Item 1,2,3,5,6,8 total cost is $48,200.00

Save Systems- Item 3 no charge; 2 year warranty on disk drives

Coast to Coast- Items 1 thru 4 $46,434.60, Items 5 thru 8 $9214.56, 90 day hardware replacement warranty

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DOCUMENTS REGARDING THIS ITEM WILL BE DISCUSSED
DURING MONDAY'S MEETING

9-1 Consider Five Agreements Relative to the Downtown Environmental Alliance Project, County Commission

9-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

June 8, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Greil Mansion Renovations-Change Order #6

A $40,000.00 security allowance was included in the original contract sum of $354,585.00 for the renovation of the Greil Manison. I hereby request that rules be waived to approve the attached Change Order #6 to move $40,000.00 from the contract for payment of $39,866.00 by the County to Norment Security Group, Inc., for installation of the Greil Mansion security equipment.

10-1

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Renovations & Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defenders Office

CHANGE ORDER NUMBER: 006
DATE: May 27, 2015

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Holley-Henley Builders, Inc.
438A Twain Curve
Montgomery, AL 36117

ARCHITECT'S PROJECT NUMBER: 1208GVG
CONTRACT DATE: October 10, 2014
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
DEDUCT Justification of project's security allowance...$(40,000.00)

TOTAL...$(40,000.00)

The original Contract Sum was	$	354,585.00
The net change by previously authorized Change Orders	$	62,357.06
The Contract Sum prior to this Change Order was	$	416,942.06
The Contract Sum will be ~~increased~~ decreased by this Change Order in the amount of	$	-40,000.00
The new Contract Sum including this Change Order will be	$	376,942.06

The Contract Time will be ~~increased~~ decreased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc.	Holley-Henley Builders, Inc.	Montgomery County Commission
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
807 S. McDonough Street Montgomery, AL 36104	438A Twain Curve Montgomery, AL 36117	P.O. Box 1667 Montgomery, AL 36102
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Patrick Addison, Vice President	Hoyt Henely, Jr., Vice President	Elton Dean, Sr. Chairman
(Typed name)	*(Typed name)*	*(Typed name)*
5-27-2015		
DATE	**DATE**	**DATE**

CHANGE ORDER NUMBER SIX SUMMARY SHEET

Renovations to the Griel Building for the Montgomery County Public Defenders Office

PH&J #1208-GVG

ITEM	RFP #	DESCRIPTION	COST	DAYS
Allowance Justification:				
A	-	Justification of Project's Security Allowance	($40,000.00)	-
		TOTALS	**($40,000.00)**	**0**

RFP = Request for Proposal Number

ITEM A

2 D. UNIT PRICES:

1. **General**: Include under each unit price requested all overhead, profit and other related costs associated with the item. Upon request, supply an accounting of the unit price proposed indicating the computation of labor and material costs, overhead and profit. Markups for profit must not exceed any restrictions stated in General or Supplementary Conditions. Bid Proposals bearing unit prices which are obviously excessive and not justifiable, may be rejected.

2. **Prices Requested**: Supply unit prices listed on Proposal Form. Refer to individual Sections for detailed description of special unit prices required.

End of Section

2. **Allowances (Section 0101.C):** Delete the word "NONE" and add the following paragraphs:

"C. ALLOWANCES (see GC Article 3.8)

1. **General**: Unless stated otherwise, allowances for materials include cost of delivery to job site with all applicable sales taxes paid. Costs related to job storage, uncrating, installation and contractor's profit and overhead are not included and shall be adequately covered otherwise in the Contract Sum. Items included hereunder shall be selected by the Architect or Owner, purchased by the Contractor, and included under the general warranty (unless the Contractor makes reasonable objections to warranty in writing prior to purchase).

No order for work covered by an allowance may be placed by the Contractor until the accounting therefore has been submitted in writing and approved.

2. **Security Related Devices/Accessories Allowance**: Include in the base bid $40,000.00 allowance for the security devices, infrastructure and warranties expanding the existing Courthouse security systems (Door access and CCTV monitoring) in the Greil Mansion, associated with this project."

2. **Allowances (Section 0101.C):** Add the following paragraphs:

"3. **Incidental Plaster Repair**: Include in the base bid $6,000.00 allowance for the repair of the ceilings from electrical work, etc. and the removal of the data wiring on the walls. See Unit Prices for cost of plaster work beyond stipulated amount."

DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

June 2, 2015

MEMORANDUM

TO	:	Elton N. Dean, Sr., Chairman Montgomery County Commission
FROM	:	Sheriff Derrick Cunningham D.C Montgomery County Sheriff's Office
SUBJECT	:	4ATL Grant~$30,000 Cooperative Agreement

Please find attached two original Cooperative Agreements for the 4ATL Grant in the amount of $30,000 to be placed on the next agenda. If it's approved, please have Mr. Dean sign his part on both original agreements and email or call Christie (ext. 1339) and she'll pick up the agreements.

Thank you.

encls.

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

DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, ALABAMA 36104

OFFICE 334.832.4980
FAX 334.832.7113

WWW.MONTGOMERYSHERIFF.COM

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM

ASSISTANCE ALLOCATION – LETTER OF AGREEMENT

<table>
<tr><td colspan="2">1. Administrator Name & Address:
Montgomery County Sheriff's Department
115 S. Perry St.
Montgomery, AL 36104-4243</td><td colspan="2">2. Issuing Office & Address:
Alabama Law Enforcement Agency
P.O. Box 304115
Montgomery, AL 36130-4115</td></tr>
<tr><td>3. FY
2014</td><td>4. Amount of:
Federal: $30,000.00
Total: $30,000.00</td><td>5. Effective Dates
Begin:5/1/2015
End: 12/1/2015</td><td>6. Award Number:
4ATL</td></tr>
</table>

MONTGOMERY COUNTY SHERIFF'S DEPARTMENT is herein referred to as the Administrator, the Alabama Law Enforcement Agency is herein referred to as ALEA, and FY 2014 is herein referred to as the Agreement Fiscal Year.

1. Applicable Federal Regulations and Guidance: The Administrator and the Equipment Recipient must comply with the Code of Federal Regulations (CFR), as applicable: 2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, and 230. The Administrator and Equipment Recipient must comply with the provisions of 44 CFR: Emergency Management and Assistance, applicable to grants and cooperative agreements, including Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. The Administrator and Equipment Recipient must comply with Federal Acquisition Regulation Subpart 31.2, Contracts with Commercial Organizations. The Administrator and Equipment Recipient must comply with all applicable guidelines and requirements in the Funding Opportunity Announcement for these funds.

2. Allowable Costs: The allowability of costs incurred under any grant shall be determined in accordance with the general principles of allowability and standards for selected cost items as set forth in the applicable Code of Federal Regulation referenced above.

3. Audit Requirements: The Administrator and Equipment Recipient agree to comply with the requirements of OMB Circular A-133. Further, records with respect to all matters covered by this award shall be made available for audit and inspection by ALEA and/or any of its duly authorized representatives. If required, the audit report must specifically cite that the report was done in accordance with OMB Circular A-133. If a compliance audit is not required, a written certification must be provided at the end of each audit period stating that the Administrator has not expended the amount of federal funds that would require a compliance audit. The Administrator agrees to accept these requirements.

4. Non-Supplanting Agreement: The Administrator and the Equipment Recipient shall not use Federal Homeland Security Grant Program funds to supplant state or local funds or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the sub-grantee must stop charging the grant for the new position. Upon filling the vacancy, the Administrator may resume charging for the grant position.

5. Project Implementation: The Administrator and the Equipment Recipient agrees to implement all projects within 90 days following the award effective date or be subject to automatic cancellation of the award. Evidence of project implementation must be detailed in the first Biannual Strategy Implementation Report (BSIR) following the award.

6. Written Approval of Changes: Any mutually agreed upon changes to this award must be approved in writing by ALEA, prior to implementation or obligation and shall be incorporated in written amendments to this award. This procedure for changes to the approved award is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

7. Individual Consultants: Billings for individual consultants/contractors must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Individual consultant costs must be within the prevailing rates.

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

8. Bidding Requirements: The Administrator and Equipment Recipient must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable, and pertinent provisions of the Code of Alabama, including, but not limited to, Section 11-47-6. Failure to follow the Federal, State and local required bidding procedures will result in purchases not being eligible for reimbursement with federal funds.

9. Personnel and Travel Costs: The US DHS Financial Guide is the source document for all Homeland Security Grant Program related financial matters, including personnel and travel costs. The Administrator must comply with the provisions in this guide. This guide has been distributed by ALEA annually during the past several years and is available online and upon request. Personnel and travel costs must comply with local, State and Federal policies and procedures, and policies must be applied uniformly to travel costs. Travel costs must not exceed the rate set by State regulation; *however, at no time can the travel and lodging rates exceed the federal rates established by the U.S. General Services Administration (GSA).* Also note that the US DHS Financial Guide provides a listing of unauthorized expenses. Be advised that tips while on travel are not allowable and food/beverage expenses are restricted.

10. Terms of Grant Period: Funds may not be obligated prior to the effective date of the grant. The final request for payment must be submitted no later than thirty (30) calendar days after the end of the grant period. Also, any obligation of funds dated after the expiration of the grant period will not be eligible for reimbursement.

11. Utilization and Payment of Funds: Funds awarded are to be expended only for purposes and activities included in the approved project plan and budget. Items submitted for reimbursement must be documented in the budget detail worksheet in order to be eligible for reimbursement. Failing to meet this requirement without prior written approval will result in a payment adjustment to correct previous overpayments, disallowances or under payments resulting from audit.

12. Recording and Documentation of Receipts and Expenditures: The Administrator's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the award are for allowable purposes. Equipment purchases may only include items included in the Authorized Equipment List (AEL). Additionally, effective control and accountability must be maintained for all award cash, real property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payroll documentation, time and attendance records, contract documents, award documents, etc.

13. Financial Responsibility: The financial responsibility of the Administrator must be such that the Administrator can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems shall meet the following minimum criteria:

    a. Accounting records should provide information needed to adequately identify the receipt of funds under each award and the expenditure of funds for each award;

    b. Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;

    c. The accounting system should provide accurate and current financial reporting information;

    d. The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.

Initial Here D.C.

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

14. Property Management Requirements:

a. Effective control and accountability must be maintained for all award-purchased property. The Administrator and the Equipment Recipient must adequately safeguard all such property and must assure that it is used solely for authorized purposes. The Administrator and the Equipment Recipient will ensure proper use, maintenance, protection and preservation of such property. All equipment acquired under a Federal award will be stored on public property. Title to non-expendable property acquired in whole or in part with award funds shall be vested with the Administrator or the Equipment Recipient.

b. The federal procedures for managing equipment will be the responsibility of the Administrator. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, at a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
(2) A physical inventory of the property must be taken and the results reconciled with property records at least once every two years.
(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
(4) Adequate maintenance procedures must be developed to keep the property in good condition.
(5) If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

c. Disposition: Equipment shall be used in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. Property may be retained by the Administrator agency and signed out to other NIMS compliant agencies on an as-needed basis, or property may be signed over to another NIMS complaint agency permanently. Property will only be transferred for disposal if it is certified as no longer serviceable and coordinated in advance with ALEA. Theft, destruction, or loss of property shall be reported to ALEA immediately.

d. Vehicles: The AEL, section 12 (Vehicles) indicates that special-purpose vehicles may be purchased and used only for the transport of CBRNE terrorism response equipment and personnel to the incident site. *These vehicles may not be used for routine administration or daily operations*. The mileage for all vehicles purchased with Homeland Security Grant Program (HSGP) funds will be checked during periodic monitoring visits. Licensing, registration, insurance and other fees are the responsibility of the jurisdiction and are not allowable under this grant. In addition, general purpose vehicles (patrol cars, executive transportation, etc.), fire apparatus and non-CBRNE tactical/armored assault vehicles are not allowable.

e. Equipment Marking: The Administrator and the Equipment Recipient agree that, when practicable, any equipment purchased with HSGP funds shall be prominently marked as follows: Purchased with funds provided by the U.S. Department of Homeland Security. Decals displaying the ALEA logo and the above phrasing may be obtained by contacting ALEA.

15. Performance: Funds may be terminated or fund payments discontinued by ALEA where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those award conditions or other obligations established by ALEA. In the event the Administrator or the Equipment Recipient fails to perform the services described herein and has previously received an award from ALEA, the full amount of the payments made shall be reimbursed to ALEA. However, if the services described herein are partially performed, and the sub-grantee has previously received financial assistance, then a proportional reimbursement shall be made to ALEA for payments made.

16. Deobligation of Funds: All expenditures of award funds must be completed and the award closed out within thirty (30) calendar days of the end of the award period. Failure to close out the award in a timely manner will result in an automatic deobligation of the remaining award funds by ALEA.

Initial Here D. C.
11-4

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

17. Americans with Disabilities Act of 1990 (ADA): The Administrator and the Equipment Recipient must comply with all requirements of the Americans with Disabilities Act of 1990 (ADA), as applicable.

18. Compliance with Section 504 of the Rehabilitation Act of 1973 (Handicapped): All recipients of Federal funds must comply with Section 504 of the Rehabilitation Act of 1973. Therefore, the Federal funds recipient pursuant to the requirements of the Rehabilitation Act of 1973 hereby gives assurance that no otherwise qualified handicapped person shall, solely by reason of handicap, be excluded from the participation in, be denied the benefits of or be subject to discrimination, including discrimination in employment, in any program or activity that receives or benefits from Federal financial assistance. The recipient agrees it will ensure that requirements of the Rehabilitation Act of 1973 shall be included in the agreements with and be binding on all of its sub-grantee, contractors, subcontractors, assignees or successors.

19. Utilization of Minority Businesses: Administrators and Equipment Recipients are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.

20. Political Activity: None of the funds, materials, property or services provided directly or indirectly under this agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office, or otherwise in violation of the provisions of the "Hatch Act."

21. Debarment Certification: With the signing of the cooperative agreement, the Administrator and the Equipment Recipient agrees to comply with Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -Lower Tier Covered Transactions" form.

22. Drug-Free Workplace Certification: This Certification is required by the Federal Drug-Free Workplace Act of 1988. The federal regulations, published in the January 31, 1989, Federal Register, require certification by state agency recipients that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when ALEA determines to award the funds. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of the award, or government-wide suspension or debarment.

23. Publications: The Adminsitrator agrees that all publications created with funding under this award shall prominently contain the following statement: "This Document was prepared under a grant from the Office of Grants & Training (G&T), FEMA. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of G&T or the U.S. Department of Homeland Security". The Administrator also agrees that one copy of any such publication will be submitted to ALEA to be placed on file and distributed as appropriate to other potential interested parties. ALEA may waive the requirement for submission of any specific publication upon submission of a request providing justification from the Administrator.

24. Closed-Captioning of Public Service Announcements: Any television public service announcement that is produced or funded in whole or in part by any agency or instrumentality of the federal government shall include closed captioning of the verbal content of such announcement.

25. Fiscal Regulations: The fiscal administration of awards shall be subject to such further rules, regulations and policies concerning accounting and records, payment of funds, cost allowability, submission of financial reports, etc., as may be prescribed by ALEA guidelines or "Special Conditions" placed on the award.

26. Compliance Agreement: The Administrator and the Equipment Recipient agree to abide by all Terms and Conditions including "Special Conditions" placed upon the award by ALEA. Failure to comply could result in a "Stop Payment" being placed on the award.

27. Leasing of Space: Requests to lease space for any purpose must be coordinated in advance with ALEA and documented in budget detail worksheets. Specific provisions are provided below.

Initial Here D.C
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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

a. Equipment Storage: Rental or leasing of space for a newly acquired, allowable equipment items is allowable. Funds may be used to cover only the portion of the rental/lease period that occurs during the award project period. Supplanting of previously planned or budgeted activities is strictly prohibited.

b. Exercises: Rental or leasing of space for design, development, conduct and evaluation of exercises is allowable. This includes the costs related to the rental of space/locations for both exercise planning and conduct.

c. Office Space: Leasing of office space is generally not authorized. In certain cases, it may be approved based on the requirements for hiring new personnel. The request to lease space for new personnel must be coordinated in advance with ALEA. If approved, the total cost of space may not exceed the rental cost of comparable space and facilities in a privately-owned building in the same locality. Information to demonstrate that a comparison was conducted by the sub-grantee regarding current market costs for space in the same locale should be made available upon request by the State Administrating Agency (SAA, ALEA) or its representative for audit purposes. The cost of space procured for program usage may not be charged to the program for periods of non-occupancy. Rent cannot be paid if the building is owned by the sub-grantee or if the sub-grantee has a substantial financial interest in the property. The total square footage covered by the lease, total square footage being charged to the award (based on the amount needed for program implementation) and the cost per square foot agreement must be provided to the SAA (ALEA). A copy of the signed lease agreement must be submitted to the SAA before reimbursement is made for the space. Please note that the award can only be charged for the portion of rental costs in accordance with the above requirements. The award cannot be used for mortgage payments, as this is unallowable.

28. Suspension or Termination of Funding: ALEA may suspend, in whole or in part, and/or terminate funding for or impose other sanctions on a Administrator or Equipment Recipient for any of the following reasons:

a. Failure to comply substantially with the requirements or statutory objectives of the 2003 Omnibus Appropriations Act issued there under, or other provisions of Federal Law.

b. Failure to adhere to the requirements, standard conditions or special conditions of this award, including property accountability and vehicle usage.

c. Proposing or implementing substantial program changes to the extent that, if originally submitted, the agreement would not have been issued.

d. Failure to submit reports on a semi-annual basis and as otherwise required.

e. Filing a false certification, other report or document.

f. Other good cause shown.

29. National Incident Management System (NIMS): The SAA met the NIMS compliance requirements in order to receive FY14 Homeland Security Grant Program funding. The jurisdictions and agencies that have complied with NIMS requirements by the annual deadline are also eligible to receive FY14 Homeland Security Grant Program funding.

a. The Administrator of FY14 Homeland Security Grant Program funding (i.e., those that met the NIMS compliance requirements) may only allocate Homeland Security Grant Program funding for those cities, towns, and agencies that also met the annual NIMS requirements. The listing of NIMS compliant jurisdictions and agencies will be documented, maintained, and distributed by the NIMS point of contact at AEMA.

b. If any Administrator allocates Homeland Security Grant Program funding for a city, town or agency that is not NIMS compliant, the reimbursement claim will not be processed by ALEA and the claim will be returned without action.

Initial Here D.C.
11-6

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

30. Alabama Mutual Aid System Agreement (AMAS): When funding is provided for Alabama Mutual Aid System (AMAS) related activities, the Equipment Recipient agrees to remain a party to the AMAS program.

31. Budget Detail Worksheet (BDW):

a. The Administrator will submit a BDW to the Alabama Law Enforcement Agency (ALEA). The Administrator must receive approval of the BDW in writing from ALEA prior to obligating funds, making commitments, or purchasing any of the requested items. The BDW submitted by the Administrator will provide a complete and detailed description of the items to be purchased (equipment, training, and exercises), and will also provide a valid estimate of the actual quantities and costs for the items. The items listed on the BDW must be allowable in accordance with the US DHS Homeland Security Grant Program guidance. Any equipment requested must also be listed on the current version of the Authorized Equipment List (AEL). Additionally, a revised BDW must be submitted for addition or deletion of any items from the original worksheet. If additions, deletions, or changes in cost total $5,000.00 or more, a new signature sheet by stakeholders is required to be submitted with the BDW revision. Electronic copies of BDW must be submitted within 60 days of receipt of this award. The electronic BDW is a requirement in addition to the paper copy that is submitted.

b. In regard to Law Enforcement, the Administrator agrees to spend the appropriate percentage of this award in compliance with US DHS Homeland Security Grant Program guidance and ALEA special instructions. Additionally, the dollar amount and overall percentage for Law Enforcement expenditures will be documented in a letter and submitted with the BDW.

32. Metropolitan Medical Response System (MMRS):

a. The MMRS leadership shall ensure that local strategic goals, objectives, operational capabilities, and resource requirements align with State's Homeland Security strategies. The responsibilities of MMRS Administrators are to:

- Establish and support designated MMRS leadership, such as a Steering Committee, to act as the designated POCs for program implementation. Committees must be established and meet on an appropriate periodic basis in accordance with the committee charter. In addition to appropriate local officials and stakeholders, the committee membership must also include a representative from the State Department of Public Health.
- Promote integration of local emergency management, health, and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework.
- Promote sub-State regional coordination of mutual aid with neighboring localities.
- Enhance, using MMRS funds, sub-State regional planning and training to expand and improve an integrated, inclusive health and medical response to mass casualty events.
- Validate the Administrator's local emergency response capability to a mass casualty incident by means of a regular schedule of exercises that are Homeland Security Exercise and Evaluation Program (HSEEP)-compatible.
- Coordinate all MMRS expenditures with the local health department and, where appropriate, local representatives who manage PHEP grants, managed by CDC, and HPP, managed by HHS-ASPR, and Strategic National Stockpile.
- Have applicable and up to date plans for responding to mass casualty incidents caused by any hazard.
- Applicable procedures and operational guides to implement the response actions within the local plan including patient tracking that addresses identifying and tracking children, access and functional needs population, and the elderly and keeping families intact where possible.
- Identify resources for medical supplies necessary to support children during an emergency, including pharmaceuticals and pediatric-sized equipment on which first responders and medical providers are trained.
- Have subject matter experts, durable medical equipment, consumable medical supplies and other resources required to assist children and adults with disabilities to maintain health, safety and usual levels of independence in general population environments.

Initial Here D. C.

11-7

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

b. Budget detail worksheets will document program expenses as prescribed in other sections of the Homeland Security Grant Program guidance. Budget detail worksheets will be prepared and provided to ALEA for approval in advance of spending in order to document the annual plan and to ensure that MMRS funds are used in accordance with MMRS program guidelines.

33. Exercises: All exercises conducted with Homeland Security Grant Program funding must be executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP), must be aligned with NIMS, the State THIRA, and the priorities and capabilities identified in the Multi-year Training and Exercise Plan. The Alabama Emergency Management Agency (AEMA) serves as the single point of contact (POC) for Homeland Security and Emergency Management related exercises within the state. All exercises must be coordinated in advance with the designated AEMA exercise point of contact in advance of the exercise planning cycle. The AEMA POC must be kept informed during each step of the exercise process. In accordance with HSGP guidance, award recipients must ensure that an After Action Report and Improvement Plan are prepared for each exercise conducted with US DHS/FEMA support (grant funds and direct support). The two reports must be coordinated with the AEMA exercise POC and submitted with reimbursement requests.

34. Overtime and Backfill: Administrators must read and comply with the funding restrictions provided in FY14 Homeland Security Grant Program guidance. A summary of the funding restrictions pertaining to overtime is provided below. Overtime will not typically be authorized and all requests for overtime must be coordinated in advance and approved by ALEA.

a. Organizational Overtime: Overtime costs are allowable for personnel to participate in information, investigative, and intelligence sharing activities specifically related to homeland security and *specifically requested by a Federal agency*. Allowable costs are limited to overtime associated with federally requested participation in eligible fusion activities including anti-terrorism task forces, Joint Terrorism Task Forces (JTTFs), Area Maritime Security Committees (as required by the Maritime Transportation Security Act of 2002), US DHS Border Enforcement Security Task Forces, and Integrated Border Enforcement Teams.

b. Operational Overtime: In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism, operational overtime costs are allowable for increased security measures at critical infrastructure sites during US DHS-declared periods of increased security. Subject to these elevated threat level conditions, HSGP funds requested for organizational costs may be used to support select operational expenses associated with increased security measures at critical infrastructure sites. In order to expend HSGP funds on operational overtime costs, prior approval in writing must be provided by the FEMA Administrator. Consumable costs, such as fuel expenses, are *not allowed* except as part of the standard National Guard deployment package.

35. Construction and Renovation: The use of HSGP funds for construction and renovation is generally prohibited unless it is a necessary component of a security system at a designated critical infrastructure facility or unless it involves erection of communications towers included in the interoperable communications plan. Construction and renovation projects must be coordinated in advance with ALEA and documented/approved in budget detail worksheets. Additionally, the Administrator must provide to the SAA (ALEA) appropriate documentation required by HSGP guidance (for forwarding to FEMA) prior to any draw down of funds. Administrators must also refer to and comply with FEMA information bulletin #329, Environmental Planning and Historic Preservation Requirements for Grants. Projects which are initiated or completed before an EHP review has been approved, where HSGP funds are to be used, will not be eligible for funding. MMRS funds may not be used for any type of construction.

36. Special Instructions: This grant is for reimbursement of costs associated with the delivery of ALERRT courses.

Initial Here D.C.
11-8

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

CERTIFICATION BY THE ADMINISTRATOR

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of Administrator as they relate to the requirements of this cooperative agreement; that costs incurred prior to award approval may result in the expenditures being absorbed by the Administrator; and that the receipt of these funds will not supplant state or local funds.

Name: Derrick Cunningham	
Title: Sheriff	
Agency Address: 115 South Perry St. Montgomery, AL 36104	
Phone Number: (334) 832-1646	
Fax Number: (334) 832-7113	
Mobile Number: (334) 850-1329	
E-Mail Address: DerrickCunningham@mc-ala.org	
Signature: D. C. Cunningham	Date: 6/1/15

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this cooperative agreement; that costs incurred prior to award approval may result in the expenditures being absorbed by the Administrator; and, that the receipt of these funds will not supplant state or local funds.

Name: Elton N. Dean, Sr.	
Title: Chairman	
Agency Address: 100 S. Lawrence St., Mtgy., AL 36104	
Phone Number:	
Signature:	Date:

NOTE: THE HS POC AND THE COUNTY OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. ANY STAFF FUNDED UNDER THIS AWARD MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT ALEA APPROVAL.

CERTIFICATION BY RECIPIENT OF FEDERAL GRANT FUNDED ITEMS

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct.

Name:	
Title, Agency, Agency Address, Phone Number:	
Signature:	Date:

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier	
Title: Secretary, Alabama Law Enforcement Agency	
Signature: J. S. Collier	Date: 5/15/15

ASR

Initial Here D.C.

11-9

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Sub-grantees should refer to the regulations cited below to determine the certification to which they are required to attest. Sub-grantees should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Lobbying, Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants). The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State Funding Agency (SCEMD) determines to award the covered transaction, grant or cooperative agreement.

1. LOBBYING
As required by Section 1352, Title 31 of the U.S. Code, and implemented by the applicable CFR, for persons entering into a grant or cooperative agreement over $100,000, as defined by the applicable CFR, the applicant certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -- LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (SUB-RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in primary covered transactions, as defined in the applicable CFR --

A. The applicant certifies that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and

(4) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

Initial Here DC
11-10

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

CERTIFICATION REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

3. A. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS) -- APPLICABLE TO SUB-GRANTEES **RECEIVING $50,000 OR MORE, AND ALL STATE AGENCIES REGARDLESS OF AWARD AMOUNT.**

As required by the Federal Drug-Free Workplace Act of 1988 and implemented under the applicable CFR for grantees --

The applicant certifies that it will or will continue to provide a drug-free workplace by:

(1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(2) Establishing an on-going drug-free awareness program to inform employees about --
  (a) The dangers of drug abuse in the workplace;
  (b) The grantee's policy of maintaining a drug-free workplace;
  (c) Any available drug counseling, rehabilitation and employee assistance programs, and
  (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);

(4) Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will --

  (a) Abide by the terms of the statement; and
  (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(5) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (4)(b), from an employee or otherwise receiving actual notice of such conviction. Employers or convicted employees must provide notice, including position title, to the State Funding Agency. Notice shall include the identification number(s) of each affected grant;

(6) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted --

  (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
  (b) Requiring such employee to participate satisfactorily in a drug abuse assistance rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

B. DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS) -- **APPLICABLE TO SUB-GRANTEES RECEIVING $50,000 OR MORE.**

As required by the Federal Drug-Free Workplace of 1988, and implemented under the applicable CFR for sub-grantees --

A. As a condition of the grant I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction to the State Funding Agency.

Initial Here D.C.
11-11

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

ACCEPTANCE OF AUDIT REQUIREMENTS

We agree to have an audit conducted in compliance with OMB Circular A-133, if required. If a compliance audit is not required, at the end of each audit period we will certify in writing that we have not expended the amount of federal funds that would require a compliance audit ($500,000). If required, we will forward for review and clearance a copy of the completed audit(s) to the following:

Alabama Law Enforcement Agency
Accounting Office
Post Office Box 304115
Montgomery, Alabama 36130-4115

The following is information on the next organization-wide audit which will include this agency:

1. *Audit Period:	Beginning		Ending	

2. Audit will be submitted to ALEA Accounting Office by:	
	(Date)

NOTE: The audit or written certification must be submitted to ALEA, ***no later than the ninth month after the end of the audit period.***

Additionally, we have or will notify our auditor of the above audit requirements prior to performance of the audit for the period listed above. We will also ensure that, if required, the entire award period will be covered by a compliance audit which in some cases will mean more than one audit must be submitted. We will advise the auditor to cite specifically that the audit was done in accordance with OMB Circular A-133.

Any information regarding the OMB Circular audit requirements will be furnished by ALEA, upon request.

***NOTE: The Audit Period is the organization's fiscal or calendar year to be audited.**

Failure to complete this form will result in your award being delayed and/or cancelled.

Form Completed By
Name: EHon N. Dean, Sr. Title: Chairman

Signature:

Initial Here D.C.
11-12

Memo

To: Donald L. Mims, County Administrator

From: Myrtle Singleton, Purchasing Manager mes

Date: June 5, 2015

Re: Contract 51901-14B-012

Janitorial Services

Request the attached Amendment No. 1 to the contract 51901-14B-012 for janitorial services with Chano & Sons to be considered for approval on a future agenda.

Amendment No. 1 adds 9,007 square feet on the third floor of Annex III at a cost of $.96 per square foot for a monthly charge of $720.56. Cost per square foot of all areas under the contract range from $.88 to $1.06 per square foot.

Amendment has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

Chano & Son's

PO Box 128
Fayetteville, TN 37334
(931) 675-2831
(931) 652-4914

June 4, 2015

Montgomery County Annex 3: 3rd floor Janitorial Services Proposal

Ms. Singleton,

The total square footage for the 3rd floor of Annex 3 is 9,007 Sq. ft. We will provide janitorial services for the 3rd floor of Annex 3 for $720.56/month ($8,646.72/annually). All of the contractual requirements applied to the remainder of the building will be adhered to on the 3rd floor. Let me know when you would like us to start performing services on this new floor. Please contact me directly if you have any questions. Thank you for your time.

Regards,

Martis Sanchez
Chano & Son's

12-2

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

Amendment
To
Contract # 51901-14B-012

Amendment No. 1

Contract for janitorial services for Montgomery County, to be provided at Annex III 3rd Floor, Probate Court is hereby amended as follows:

Annex III 3rd Floor, Probate Court Office will be added to the contract. Janitorial services will be provided on a monthly basis at $720.56 per month.

All other provisions of the contract will remain the same.

WITNESS:	CHANO & SONS
______________________	BY: ______________________
	TITLE: ______________________
WITNESS:	MONTGOMERY COUNTY COMMISSION
______________________	BY: ______________________
	TITLE: ______________________

12-3

Memorandum

To:	Donald L. Mims, County Administrator
From:	Myrtle Singleton, Purchasing Manager MRS
Date:	June 10, 2015
Re:	Contract No. 51901-13B-019
	Grass Cutting Services

I request that the attached Amendment No. 2 to the Humphries Lawn Service contract for grass cutting services, be considered for approval on a future agenda.

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

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

This contact extension has been coordinated with James Williams, Superintendent of Parks and Recreation.

Attachment

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

Amendment
To
Contract # 51901-13B-019

Amendment No. 2

Contract with Humphries Lawn Service for Grass Cutting Services, is hereby extended for one (1) year beginning August 1, 2015 and ending July 31, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS: HUMPHRIES LAWN SERVICE

_______________ BY: _______________

TITLE: _______________

WITNESS: MONTGOMERY COUNTY COMMISSION

_______________ BY: _______________

TITLE: _______________

13-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

June 2, 2015

Mr. Brian Humphries
Humphries Lawn Service
9569 Vaughn Road
Pike Road, AL 36064

Dear Mr. Brian Humphries:

Re: Invitation to Bid No. 51901-13B-019, Grass Cutting Services

This is to advise that the above referenced contract will expire on July 30, 2015. A price escalation may be allowed but shall not exceed 5% per year.

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

Your earliest reply is appreciated.

Sincerely,

Myrtle Singleton

Myrtle Singleton
Purchasing Manger

Please Renew through 2016

Brian Humphries

- no increase

13-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

P.O. BOX 1667

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

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

June 10, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Annex I DA Renovations-Change Order #3

Attached is Change Order #3 to the contract with Russell Construction of Alabama for Annex I renovations for the DA. The change order adds $7,178.00 for additional security (as authorized by the Commission at its meeting on April 6, 2015) and deducts $107,178 security allowance and $150,000 voice and data equipment allowance. The removal of these funds makes them available for the County to pay for the work completed in Phase I of the project.

I request that the Commission approve Change Order #3 at its next meeting.

14-1

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	CHANGE ORDER NUMBER: 003	OWNER: ☒
Renovations & Alterations to the Montgomery County Courthouse - Annex 1, District Attorney & Child Support Suites for the Montgomery County Commission	DATE: May 27, 2015	ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR *(Name and address)*:	ARCHITECT'S PROJECT NUMBER: 1208GVC	
Russell Construction of Alabama, Inc. 1616 Mt. Meigs Road Montgomery, AL 36107	CONTRACT DATE: July 21, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

ADD Security modifications due to DA requested modifications..............................$ 7,178.00
DEDUCT Justification of project's security allowance..............................$(107,178.00)
DEDUCT Justification of project's voice and data equipment allowance..............................$(150,000.00)

TOTAL..............................$(250,000.00)

The original Contract Sum was	$	2,850,274.00
The net change by previously authorized Change Orders	$	379,255.00
The Contract Sum prior to this Change Order was	$	3,229,529.00
The Contract Sum will be ~~increased~~ decreased by this Change Order in the amount of	$	-250,000.00
The new Contract Sum including this Change Order will be	$	2,979,529.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc.	Russell Construction of Alabama, Inc.	Montgomery County Commission
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
807 S. McDonough Street Montgomery, AL 36104	1616 Mt. Meigs Road Montgomery, AL 36107	P.O. Box 1667 Montgomery, AL 36102
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Patrick Addison, Vice President	Steve Russell, President	Elton Dean, Sr. Chairman
(Typed name)	*(Typed name)*	*(Typed name)*
5-27-2015	6-3-15	
DATE	**DATE**	**DATE**

CHANGE ORDER NUMBER THREE SUMMARY SHEET

Renovations and Alterations to the Montgomery County Courthouse Annex 1 Building
District Attorney & Child Support Suites

PH&J #1208-GVC

ITEM	RFP #	DESCRIPTION	COST	DAYS
Courthouse Security:				
A	-	Security Modifcations Due to DA Requested Modifications	$7,178.00	-
Allowance Justification:				
B	-	Justification of Project's Security Allowance	($107,178.00)	-
C	-	Justification of Project's Voice & Data Equipment Allowance	($150,000.00)	-
		TOTALS	**($250,000.00)**	**0**

RFP = Request for Proposal Number

14-3

MEMORANDUM

TO:	**Montgomery County Commission**
THRU:	**Donnie Mims**
FROM:	**Steven L. Reed, Probate Judge**
SUBJECT:	**Request Approval of Assistant Tag and License Supervisor Fill Request**
DATE:	**8 June 2015**

I request approval of the Assistant Tag and License Supervisor Position Fill Request that is currently before you. This Position is to replace Keisha Wright as she has been promoted to Tag and License Supervisor. The position is currently in our budget.

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed.

SUPERVISOR: William D. Flowers, III

1. **POSITION TITLE:** Assistant Tag and License Supervisor
   POSITION NUMBER: 7500530576
   PROPOSED EFFECTIVE DATE: 22 June 2015
   TYPE OF APPOINTMENT: X PERMANENT __TEMPORARY
   RECRUITING:
   X Promotional Transfer __Transfer
   __ Open Competitive Register __Reemployment
   PAY GRADE: A05

   ______________________________ 8 June 2015
   APPOINTING AUTHORITY Date

2. **ADMINISTRATIVE REVIEW**
   __APPROVED
   __DISAPPROVED

   ______________________________ __________
   FUNDING AUTHORITY Date

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

15-2

MEMORANDUM

TO: **Montgomery County Commission**

THRU: **Donnie Mims**

FROM: **Steven L. Reed, Probate Judge**

SUBJECT: **Request Approval of Customer Service Clerk Position Fill Request**

DATE: **8 June 2015**

I request approval of the Customer Service Clerk Position Fill Request that is currently before you. This Position is to replace Crystal Robinson (née Thierry) as she is no longer employed by the County. The position is currently in our budget.

16-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed.

SUPERVISOR: William D. Flowers, III

1. **POSITION TITLE:** Customer Service Clerk
   POSITION NUMBER: 75001600l
   PROPOSED EFFECTIVE DATE: 22 June 2015
   TYPE OF APPOINTMENT: X PERMANENT __TEMPORARY
   RECRUITING:
   __Promotional Transfer __Transfer
   X Open Competitive Register __Reemployment
   PAY GRADE: A03

   APPOINTING AUTHORITY — Date: 8 June 2015

2. **ADMINISTRATIVE REVIEW**
   __APPROVED
   __DISAPPROVED

   FUNDING AUTHORITY ______ Date ______

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 ______

16-2

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

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey
District Attorney DB

DATE: June 8, 2015

SUBJECT: Request for Two Additional Investigator Positions

I respectfully request the Commission authorize and fund two new Investigator I positions in my office. The increase in workload, especially homicides, over the past year has highlighted to me the need for additional staff.

Due to savings this year in our general fund budget realized through staff changes, one position could be authorized immediately without requiring a budget change for the current fiscal year. Depending on how long it takes for the hiring process to be completed, the second position could possibly also fall within the current budgeted funds. The positions would increase our next fiscal year's budget.

I am available to discuss these needs with the Commission.

17-1

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title: Correction Officer Sergeant

   Position Number: 160

   Proposed Effective Date: June 22, 2015

   Type of Appointment: x Permanent ( ) Temporary

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

   Pay Grade: Pay Grade PC3 $38,146-$54,303
   Pay Step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule VI, section 10(A-Promotions)

   Derrick Cunningham pbw

   Department Head Date June 3, 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 ________

18-1

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Correction Officer Corporal

   Position Number 167

   Proposed Effective Date June 22, 2015

   Type of Appointment x Permanent ( ) Temporary

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

   Pay Grade Pay Grade PC2 $32,792-$46,681
   Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule, VI, section 10(A-Promotions)

Derrick Cunningham pbw
Department Head Date June 3, 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 ________

18-2

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Correction Officer Corporal

Position Number To Be Determined

Proposed Effective Date June 22, 2015

Type of Appointment x Permanent ( ) Temporary

Recruiting

x Promotional Register ( ) Transfer

( ) Open Competitive Register ( ) Reemployment

Pay Grade Pay Grade PC2 $32,792- $46,681

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

Derrick Cunningham ghw

Department Head Date June 3, 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 ________

18-3

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title: Correction Officer Trainee/Corrections Officer

   Position Number: To Be Determined

   Proposed Effective Date: June 22, 2015

   Type of Appointment: x Permanent ( ) Temporary

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

   Pay Grade: Corrections Officer Trainee $29,244 Pay grade PCT
   Corrections Officer -$30,456--$43,356 Pay grade PC1

Derrick Cunningham

Department Head — Date June 3, 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 ________

18-4

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Correction Officer Trainee/Corrections Officer

   Position Number To Be Determined

   Proposed Effective Date June 22, 2015

   Type of Appointment x Permanent ( ) Temporary

   Recruiting

   Promotional Register ( ) Transfer

   (X) Open Competitive Register ( ) Reemployment

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

Derrick Cunningham

Department Head Date June 3, 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 ________

18-5

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Deputy Sheriff Sergeant

   Position Number: 064

   Proposed Effective Date: June 8, 2015

   Type of Appointment: (X) Permanent ( ) Temporary

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

   Pay Grade: PS3 $42,191 - $60,059
   Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

   Derrick Cunningham nice
   Department Head Date May 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

   ____
   Funding Authority

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

   ______________________________ Date ____________
   Personnel Director

4. Selectee: ______________________________

   ______________________________ Date ____________
   Appointing Authority

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

19-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Corporal

   Position Number 163

   Proposed Effective Date June 8, 2015

   Type of Appointment (X) Permanent ( ) Temporary

   Recruiting

   (X) Promotional Register ( ) Transfer

   ( ) Open Competitive Register ( ) Reemployment

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

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

   Derrick Cunningham Mtoc

   Department Head Date June 1, 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 ________

19-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Corporal

   Position Number ______________________

   Proposed Effective Date June 8, 2015

   Type of Appointment (X) Permanent ( ) Temporary

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

   Pay Grade PS2 $38,238 - $49,337
   Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

   Derrick Cunningham
   Department Head mwc
   Date May 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

   ____
   Funding Authority

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

   ______________________ Date ____________
   Personnel Director

4. Selectee: ______________________

   ______________________ Date ____________
   Appointing Authority

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

19-3

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Corporal

Position Number ____________________

Proposed Effective Date June 8, 2015

Type of Appointment (X) Permanent ( ) Temporary

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

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

Derrick Cunningham
Department Head Date May 29, 2015

----

2. Administrative Review
( ) Approved
( ) Disapproved

____
Funding Authority

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

____________________ Date ________
Personnel Director

4. Selectee: ____________________

____________________ Date ________
Appointing Authority

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

19-4

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

   Position Number '021

   Proposed Effective Date June 8, 2015

   Type of Appointment (X) Permanent ( ) Temporary

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

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

Derrick Cunningham

Department Head

Date May 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

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

_______________________________ Date ____________
Personnel Director

4. Selectee: _______________________________

_______________________________ Date ____________
Appointing Authority

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

19-5

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Deputy Sheriff Trainee / Deputy Sheriff

   Position Number: '068

   Proposed Effective Date: June 8, 2015

   Type of Appointment: (X) Permanent ( ) Temporary

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

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

Derrick Cunningham
Department Head nwcc

Date May 29, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

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

________________________________ Date ________
Personnel Director

4. Selectee: ________________________________

________________________________ Date ________
Appointing Authority

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

19-6

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

   Position Number ____________________

   Proposed Effective Date June 8, 2015

   Type of Appointment (X) Permanent ( ) Temporary

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

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

   Derrick Cunningham
   Department Head Mac

   Date June 1, 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 ____________

19-7

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Deputy Sheriff Trainee / Deputy Sheriff

   Position Number: ____________

   Proposed Effective Date: June 8, 2015

   Type of Appointment: (X) Permanent ( ) Temporary

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

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

____________________ Date May 29, 2015
Department Head

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

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

____________________ Date ________
Personnel Director

4. Selectee: ____________________

____________________ Date ________
Appointing Authority

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

19-8

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

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

June 15, 2015

MEMORANDUM

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

Cc: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser CH

SUBJECT: Appraisal Department Vehicles

I respectfully request your consideration for purchasing vehicles for the Appraisal Department field personnel during the 2016 budget year. I believe that by using County owned vehicles we will increase efficiency and our employees will be safer because they will be more identifiable. The attached spreadsheet includes cost estimates for the purchase and maintenance of the vehicles compared to our current reimbursement costs for our employees operating their personal vehicles. These estimates are for a total of eight vehicles, six cars and two trucks.

CH

Attachments

2015 mileage budget	Per mile reimbursement	Total miles driven
$30,000	0.575	52174

2016 With County Vehicles	Vehicle type	MPG	Gallons Used	Fuel Cost Per Gal.	Total Yearly Fuel Cost	Yearly Maintenance ($350 per car)	Major Repair	Yearly Insurance($50/mo.)
39132	Cars	28	1398	$2.60	$3,634	$2,100	$3,000	$3,600
13042	Trucks	16	815	$2.60	$2,119	$700	$1,000	$1,200

Yearly Cost of Private Car		$30,000
Yearly Fuel and Maint. Cost County Owned Car		$17,353
Yearly Operating Cost Difference		$12,647
Purchase Price each (Avg.)		$16,500
Total Purchase Price	$	132,000

20-2

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

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry
Public Affairs Director

SUBJECT: MC 200 Proposed Partners

Attached is the spreadsheet for proposed partners for the Montgomery County 200th birthday celebration. This list will continue to grow as more organizations express an interest in getting involved.

Please review and make any suggested additions or changes during Monday's meeting.

21-1

	A	B	C	D
1	Organization	Title/Name	Phone	Email
2	Alabama Dept. of Archives	Director - Georgia Ann Connor	334-353-3312	georgiaann.conner@archives.alabama.gov
3	Al National Fair	Marketing Director- Randy Stephenson	(334) 272-6831	randy@alnationalfair.org
4	ASF	Development Director- Eve Loebe	(334)271-5337	eloebe@asf.net
5	ASU	Media Office - Ken Mullinax	(334) 244-0961	KMULLINAX@ALASU.EDU
6	AUM	Executive Dir. Strategic Com&Marketing- Marla Vickers	(334)244-3110	mvickers@aum.edu
7	Bluewater Broadcasting	PR Director- Robert Rodrguez	(334) 244-0961	jrodrguez@bluewaterbroadcasting.com
8	BONDS	Program Director- Regina Berry-Meadows	(334)625-2207	rberry@montgomeryal.gov
9	Camellia Bowl	City of Montgomery liason- Carol Gunter	(334)354-6313	cgunter@camelliabowl.com
10	Chamber of Commerce	Chief of Staff- Anna Buckalew	(334)240-9284	abuckalew@montgomerychamber.com
11	Chamber of Commerce	VP of Marketing & Communications- Tina McManama	(334)240-9295	tmcmanama@montgomerychamber.com
12	Christmas Parade	City of Montgomery Special Events Office - Steve Bailey	(334)625-2300	sbailey@montgomeryal.gov
13	City of Montgomery	Public Affairs Office - Michael Briddell	(334) 625-2005	mbriddell@montgomeryal.gov
14	County Commission	Commissioner Andrew Hall	(3340221-0087	andrewhall@mc-ala.org
15	Cumulus	Leanne Thompson	(334) 380-1951	leanne.thompson@cumulus.com
16	CVB	Marketing Director- Jina Clark	(334)261-1106	jclark@montgomerychamber.com
17	CVB	Vice President- Dawn Hathcock	(334)261-1108	dhathcock@montgomerychamber.com
18	Faulkner	Director of PR- Dave Hogan	(334)386-7152	dhogan@faulkner.edu
19	Governor's Office	Press Secretary- Jennifer Ardis	(334)242-7150	jennifer.ardis@governor.alabama.gov
20	Historian	Mary Ann Neeley	(334)263-2151	
21	Huntingdon College	Assoc. VP for Com& Marketing- Ms. Suellen Ofe	(334)833-4515	ofe@hawks.huntingdon.edu
22	Hyundai Montgomery	Commuications Director- Robert Burns	(334) 387-8010	rburns@hmmausa.com
23	Junior League	Have to email info& then organization discusses it		information@jlmontgomery.org
24	Kiwanis	Executive Director-Andrea Screws	(334)260-7996	ascrews@montgomerykiwanis.org.
25	Lions Club	office only	(334) 356-1180	
26	Maxwell/Gunter AFB	Public Affairs Office	(334) 953-2014	
27	Montgomery Advertiser	Marketing Director- Tony Mcdaniel	(334)261-1546	tmcdaniel@gannett.com
28	Montgomery Biscuits	Marketing Director- Staci Wilkenson	(334)323-2255	swilkenson@biscuitsbaseball.com
29	Montg. Co. Archives	TBA		
30	Montgomery Co. Historiacal	John	(334) 264-1837	mchs@knology.net
31	Montgomery Independent	SR. Dir. Of Marketing- Vicki Applewhie		vapplewhite@al.com
32	Montgomery Public Rel. Coun	President- Mark Ingram		
33	Montomery Public Schools	Senior Communication officer- Tom Salter	(334)223-6873	tom.salter@mps.k12.al.us
34	Pike Road	Communications- Kadie Crowell		kadie@pikeroad.us
35	Pintlala Historical Assoc		334-288-7414	
36	Probate Judges, Montg. Co.	Judge Steven Reed		stevenreed@mc-ala.org
37	Revenue Comm, Montg. Co.	Revenue Commission, Janet Buskey		janetbuskey@mc-al.org

21-2

	A	B	C	D
38	Sheriff, Montgomery Co.	Sheriff - Derrick Cunningham		derrickcunningham@mc-ala.org
39	State Representative	Alvin Holmes	(334) 242-7706	
40	State Representative	Reed Ingram	(334) 399-6819	votereed@gmail.com
41	State Represtative	Kelvin Lawrence	334-242-7600	kelvinj73@gmail.com
42	State Representatie	Thad McClammy	(334)242-7780	thadmcclammy@aol.com
43	State Representative	Dimitri Polizos	(334) 396-7173	
44	State Representative	John Knight	(334) 834-7445	
45	State Senator	Dick Brewbaker	(334) 242-7895	dick.brewbaker@alsenate.gov
46	State Senator	Ross McClammy	(334)242-7880	quinton.ross@alsenate.gov
47	Trenholm State	Public Info. Officer- Michael Evans	(334)420-4302	mevans@trenholmstate.edu
48	Troy University - Montg.		(334) 241-9500	
49	Veterans Day Parade	American Legion - Christie Jones	(800)234-5544	legioncj@bellsouth.net
50	WAKA	Station Manager- Lois Crenshaw	(334)649-1071	lcrenshaw@waka.com
51	WSFA	VP&General Manager- Eric Duncan	(334)288-1212	eduncan@wsfa.com

21-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

June 11, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Courthouse Cafeteria Bid

Attached for your information is a **draft** of a proposed invitation to bid on the lease of the courthouse cafeteria. The bid document includes a summary of the lease provisions and establishes minimum qualifications for bidders. Monthly rent will be a percentage of gross taxable sales. The lease will be awarded to the qualified bidder quoting the highest percentage of gross taxable sales.

I will appreciate any input on this process.

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

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

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

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

INVITATION TO BID FOR CAFETERIA LEASE

Bid Issue Date:	Bid #:	Bid Due Date:

The Montgomery County Commission (the "County") seeks a tenant ("Tenant") to lease cafeteria space (the "Premises") and provide quality food service at a reasonable cost. The Premises are located on the entry level of the Montgomery County Administration Building, Annex I, 100 South Lawrence Street, Montgomery, Alabama 36104.

The County will enter into a lease agreement with a Tenant according to the criteria set forth in this Invitation to Bid ("ITB"). Please submit a sealed bid based on the conditions and requirements listed below. **(Faxed bids will not be accepted.)** If unable to quote, write "NO BID" and return.

Any questions concerning the ITB should be faxed to Purchasing Manager Myrtle Singleton at 334-832-2547 no later than 10:00 a.m. on XXXXXXX, 2015. Questions will be answered and faxed back to vendors no later than 10:00 a.m., on XXXXXX, 2015.

Donald L. Mims
County Administrator and Purchasing Agent

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TIMELINE

DESCRIPTION	DATE
ITB issue date:	
Cutoff date for questions about ITB:	
Ending date for replies to ITB questions:	
Bid due date:	

SUBMISSION

All bids shall be submitted to the address listed below and shall be identified on the envelope with Bid Number XXXXXXXX.

Mailing Address
Montgomery County Commission
Purchasing Office
P.O. Box 1667
Montgomery, Alabama 36102-1667

Physical Address
Montgomery County Commission
Purchasing Office
Annex III, 101 South Lawrence Street
Montgomery, Alabama 36104

Bids will not be considered from firms, individuals and owners of separate companies submitting more than one bid.

No oral, telephonic, facsimile, modifications or alternate bids will be considered.

Vendors must submit an original and one (1) copy of its bid. Proposals must be signed by an authorized agent of the company.

DISPUTE RESOLUTION

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

BID PROTEST PROCEDURE

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

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

SUMMARY OF LEASE TERMS

1. **PERIOD OF CONTRACT:** Contract period will be for three (3) years, beginning on the 1st day of August, 2015, and ending on the 30th day of July, 2018. (Insert renewal options.)

2. **RENT:** Tenant will pay a monthly rent based on a percentage of gross taxable sales, as stated in Tenant's bid. (Define gross taxable sales.)

3. **DEPOSIT:** A deposit of $1,200.00 paid by Tenant upon execution of the lease will be held by Montgomery County Commission until the expiration of the contract and premises, including all equipment, are turned over to Landlord in good and clean condition, as approved by the County Administrator. If Tenant terminates the contract for any reason without giving Landlord sixty (60) day written notice, Tenant shall forfeit this deposit.

4. **USE OF PREMISES:** The premises shall be used by Tenant for the operation of a cafeteria and no other, and its hours of operation shall be open no later than 7:00 A.M. and close no earlier than 2:00 P.M., Monday through Friday, excluding holidays recognized by the Landlord unless prior written permission is first obtained from Landlord. Tenant shall, at its own expense, comply with all requirements of law and with all ordinance or regulations of the City, State, County or other public authority and with all the requirements of any fire or liability insurance company insuring the Landlord against damage by fire or accident connected with the premises. No part of the premises shall be used by any person for any purpose or in any manner as shall increase the insurance risk or prevent the obtaining of insurance, nor so that in order to comply with any law or public authority, the Landlord shall be obligated to make any addition or alteration to or in the premises. Montgomery County employees, if so desired, shall have the right, even though Tenant's services will not be utilized, to bring outside purchased or personal meals into cafeteria and use seating as needed.

5. **HEALTH DEPARTMENT RATING:** Tenant must maintain a minimum health rating of 90. In the event of a rating of less than 90, Tenant must correct the identified deficiencies within seven (7) days. A second rating of less than 90 will be grounds for immediate termination of the Lease.

6. **CREDIT/DEBIT CARDS:** Tenant shall be required to accept credit and or debit cards for cafeteria purchases in excess of $5.00

7. **UTILITIES:** Landlord shall furnish all sewers, water, electric power, and other utilities used or consumed in or at the premises excluding telephone service.

8. **CLEANING:** Tenant shall be responsible for cleaning the entire kitchen and eating areas on a daily basis, including but not limited to food service equipment, walls, ceilings, floors, serving counters, tables, chairs and windows. Landlord may periodically strip and wax eating area floors.

9. **REPAIRS:** Tenant shall maintain and keep in good repair the premises, and Tenant shall repair any breakage and damage to premises due to Tenant abuse. Upon the termination of this lease, Tenant shall surrender the premises to Landlord in as good condition as existed at the time of its initial occupancy, ordinary wear and tear accepted. Landlord shall, at its costs, maintain and keep in good repairs the roof, exterior supporting walls of the building including interior and exterior finish, decorating, painting, windows, doors or glass.

10. **TRADE FIXTURES AND FURNISHINGS:** All furnishings, trade fixture and equipment used on the premises and supplied and installed by or at the sole expense of Tenant shall at all times be and remain the exclusive property of Tenant. So long as Tenant is not in default, Tenant shall have, during the term hereof, the right to freely remove, adds to, and replaces the same, provided that any physical damages to the premises or improvements caused by such additions, removal or replacement shall be repaired by and at the expense of Tenant. The Landlord has furnished the equipment enumerated on Exhibit A; and, the Landlord will repair or replace said equipment at his sole option. Tenant shall repair or replace said furnishings and equipment that are damaged due to Tenant's abuse or negligence. The Landlord shall have the right to designate the maximum number of tables and chairs used in the premises.

11. **FIRE AND EXTENDED COVERAGE INSURANCE:** Each party shall carry such fire extended coverage insurance on their own properties as they deem adequate. The Tenant will not permit or do anything which would increase the rate of fire and casualty insurance upon the Montgomery County Administrative Building and if such is permitted by Landlord, Tenant will pay to Landlord the amount of the insurance increase in the said insurance premium.

12. **HOLD HARMLESS AND INSURANCE:** Tenant shall indemnify and save Landlord harmless from all claims, causes of actions and judgments for personal injury, loss of life or property damage suffered in, upon and about the premises. Tenant shall provide and keep in force during the term of this lease and any extension of said term for the benefit

of Landlord, a comprehensive liability insurance policy, issued by insurers satisfactory to Landlord, insuring Landlord against loss resulting from any of the foregoing for which Tenant is responsible, said policy to provide Umbrella Liability with limits of $1,000,000 each excess occurrence and $1,000,000 each excess aggregate, Comprehensive or Commercial General Liability including Premises Operation, Independent Contractors Protective and Broad Form Property Damage or it's equal and Product Damage Liability with limits of $1,000,000 per occurrence and $2,000,000 per aggregate. Workman's Compensation Insurance in statutory amount and Employers Liability of $100,000 per accident. The Landlord shall be named as an additional insured under the policies. Tenant shall deliver to Landlord a certificate of the aforesaid policies together with evidence of payment therefore and such policy shall provide that it shall not be canceled for any reason until the Landlord has given sixty (60) days written notice of the cancellation, delivered by certified mail, return receipt requested. If Tenant defaults in keeping or performing its obligations hereunder, Landlord shall have the right to keep or perform the same in Tenant's behalf and the cost of the same be added to the next payment as the same becomes due.

13. **DAMAGE OR LOSS ON PROPERTY:** Landlord shall not be liable to Tenant for any loss or damages suffered by Tenant.

14. **ENTRY BY LANDLORD:** Landlord may, at all reasonable times, enter the premises to inspect, repair, alter or add to the same, exhibit the same to prospective tenants, purchasers or other persons, and in event Tenant has vacated the premises, to repair the same for re-occupancy by another Tenant. Tenant shall permit during the three months next preceding the expiration of this lease, or any extension period, signs or other notices indicating that the premises are for rent or for sale to be posted and remain on the premises. Such entry by Landlord shall not constitute an eviction of Tenant or deprivation of any right of Tenant and shall not alter the obligations of Tenant hereunder or create any right in Tenant adverse to Landlord.

15. **IMPROVEMENTS AND SIGNS:** Tenant may make alterations to the improvements upon the premises with written consent of Landlord first, which consent shall not be unreasonably withheld, and shall have the right to erect, install, maintain and operate on the premises such equipment, fixtures and signs as Tenant deems desirable, with the written approval of Landlord.

16. **ASSIGNMENT OR SUBLETTING:** Tenant shall not assign or in any manner transfer this lease or any estate, interest or benefit therein, or sublet said premises or any part or parts thereof, or permit the use of the same or any part thereof by anyone other than Tenant without the prior written consent of Landlord which consent may be withheld in the Landlord's absolute discretion. If Landlord transfers or assigns this lease with assumption of its obligations by the assignee, then Assignor-Landlord shall thereupon and thereby be relieved from all liability under this lease.

17. **BACKGROUND CLEARANCE:** Tenant and all of its employees must submit to a criminal background check and be approved by the Montgomery County Sheriff.

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18. **GOVERNMENT REGULATIONS:** Tenant agrees to comply with all city, county, state and federal business, health or other related regulations that may govern the operation of the business.

19. **TAXES AND LICENSES:** All taxes and licenses due or caused by the operation of the business shall be paid by the Tenant, including workman compensation and social security.

20. **COMPETITION:** No competitive business will be allowed in the Montgomery County Administrative Building during the period of Tenant's tenancy.

21. **CANCELLATION:** Either party hereto may terminate this lease by giving sixty (60) days written notice to the other. In such event, this lease shall thereupon terminate as though that were the date herein definitely fixed for the expiration of the term, and the Tenant shall surrender the premises, and the Landlord shall be entitled to possession of the premises on that date.

INSPECTION OF PREMISES

It is the sole responsibility of anyone submitting a bid to inspect the Premises in order to be aware of all details regarding proposed operation of the cafeteria. The County will conduct a tour of the Premises on XXXXXXXXXXX, 2015, at 2:00 p.m. The County cannot guarantee access at any other time; however, the County will try to provide individual accommodations upon request to Purchasing Manager Myrtle Singleton at 334-832-1269.

MINIMUM REQUIREMENTS

Tenant must demonstrate that he meets the minimum requirements listed below in order to have his bid considered:

1. Tenant must have operated and/or managed a successful restaurant business for a period of at least three years in the last five years.
2. While operating a restaurant business, Tenant must have maintained an average minimum health department inspection rating of 90 over the last three years.
3. Tenant must be current in the payment of all applicable city and county taxes and licenses.

BID AMOUNT

Bid will be awarded to bidder meeting all minimum requirements and bidding the highest percentage of gross taxable sales to be paid as rent.

Response Form To Be Attached to Bid

Company Submitting Proposal ____

Contact Person ____

Federal I.D. # ____

Mailing Address ____

____

Phone Number ____

Email Address ____

____
Printed Name and Title of Person Submitting Proposal

____
Signature of Person Submitting Proposal

EXHIBIT "A"

1. Garland Model Combination Top Range (1)
2. SteamChef Model Steamer (1)
3. Garland Model Convection Oven (1)
4. Glenco Refrigerator- Turbo Air M3
5. Metro Mobile Pot and Pan Shelving Units model No. PR48ES (2)
6. Precision Model No. UT-179 Vendor's Utility Counter (1)
7. Precision Model No. SST-2005-U Hot Serving Unit (1)
8. Frymaster Fryer (2)
9. Wells Model No. H-70 Hot Plate (1)
10. Wells Model No. RW-2 Roll Warmer (1)
11. Glenco Sandwich Unit

ALABAMA STATE UNIVERSITY

Division of Continuing Education

SUMMER KIDS/YOUTH SKYCAP COLLEGE ADVENTURE PROGRAM

June 8, 2015

Montgomery County Commission
Attn: Donald Mims

Dear Mr. Mims,

My name is Felicia Taylor and I am the Marketing/Development Consultant for the Division of Continuing Education on the campus of Alabama State University. We turned in a Letter of Request to Commission Chair, Mr. Elton Dean requesting sponsorship for 5 youth to attend SkyCap, our Summer Kids/Youth College Adventure Program. Commissioner Dean has agreed to sponsor those 5 youth for both sessions which totals $2,125.00. Per the request of Commissioner Dean, the check should be made payable to The Alabama State University Foundation. The foundation in return will make the funds are sent to the Division of Continuing Education.

Please let me know if you need anything further from the Division of Continuing Education and I will make sure I get it to you. You can also call our Director Mr. Olan Wesley at 334-229-4788 for any other documentation you might need for your records.

Sincerely,

Felicia Taylor

Felicia Taylor
Marketing/Development Consultant
Division of Continuing Education
Alabama State University
334-229-4686

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

Contract No.	Item	Dept.	Vendor	Expiration Date
JUNE				
53000-12B-013 (Rebid)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2015
51901-12B-010 (Rebid)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2015
51901-12B-011 (Rebid)	Garbage Collection	Support Services	Advanced Disposal	June 30, 2015
51901-12B-011A (Rebid)	Garbage Collection	Support Services	Waste Away Group	June 30, 2015
JULY				
51901-13B-019 (Renewable)	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2015
AUGUST				
51100-13B-024 (Renewable)	Pest Control Services	County Commission	Topco Pest Control	August 31, 2015
52200-14B-011 (Renewable)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015
51901-14B-012 (Renewable)	Janitorial Service	Support Services	Chano & Sons	August 31, 2015

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

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5% (FY 15 Compared to FY 14)	Difference (FY 15 Compared to FY 14)	% (FY 15 Compared to FY 14)	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%
OCTOBER	$3,372,213.86	$3,253,940.96	118,273	3.63%	$3,105,048.69	$3,079,066.03	$3,087,512.76
NOVEMBER	$3,488,968.43	$3,227,375.17	261,593	8.11%	$3,134,538.46	$2,992,828.13	$2,940,315.26
DECEMBER	$3,406,586.61	$3,291,226.12	115,360	3.51%	$3,263,054.64	$3,117,297.29	$2,981,340.87
JANUARY	$4,107,866.90	$3,858,396.45	249,470	6.47%	$3,919,183.42	$3,914,302.68	$3,853,758.63
FEBRUARY	$3,193,876.31	$2,918,926.11	274,950	9.42%	$3,014,487.73	$2,956,361.26	$2,856,026.68
MARCH	$3,389,228.94	$3,399,717.29	(10,488)	-0.31%	$3,094,307.58	$3,220,436.70	$3,071,047.18
APRIL	$3,764,834.62	$3,603,674.96	161,160	4.47%	$3,583,428.14	$3,551,826.29	$3,422,170.26
MAY	$3,500,145.54	$3,305,893.60	194,252	5.88%	$3,287,020.66	$3,191,531.61	$3,134,129.35
JUNE		$3,387,189.53	(3,387,190)	-100.00%	$3,317,026.31	$3,252,618.86	$3,148,961.63
JULY		$3,488,643.93	(3,488,644)	-100.00%	$3,313,189.60	$3,292,559.85	$3,270,406.10
AUGUST		$3,317,443.52	(3,317,444)	-100.00%	$3,152,143.53	$3,126,172.74	$2,990,216.24
SEPTEMBER		$3,319,856.40	(3,319,856)	-100.00%	$3,295,056.53	$3,207,049.55	$3,126,695.33
Year to Date	$28,223,721.21	$26,859,150.86	1,364,570	5.08%	$39,478,486.48	$38,902,149.99	$37,882,579.29

Month Taxes Deposited	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$2,899,346.96	$3,191,706.22	$3,386,161.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,835,012.76	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,662.76	$3,132,900.48	$2,836,529.00
DECEMBER	$2,918,331.65	$2,990,679.76	$3,447,637.03	$3,316,241.33	$3,298,106.45	$3,228,009.00	$3,030,907.00
JANUARY	$3,697,271.38	$3,948,060.22	$4,236,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,840,648.74	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,043,633.87	$3,003,250.86	$3,277,803.53	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,503,840.63	$3,259,986.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,115,779.99	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,510,500.00	$3,177,535.00
JUNE	$3,047,439.84	$3,093,324.36	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,121,260.19	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,659.24	$3,554,031.38	$3,097,146.00
AUGUST	$3,056,054.29	$3,008,383.68	$3,242,314.28	$3,365,083.13	$3,352,803.08	$3,242,648.18	$3,108,873.00
SEPTEMBER	$2,988,779.27	$3,061,663.59	$3,509,055.19	$3,500,110.08	$3,491,333.75	$3,369,460.00	$3,065,193.00
Year to Date	$37,066,399.57	$37,923,690.91	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.26	$37,378,553.00

FY TOTALS $40,372,284.24

NOTES:

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

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

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

Note: May 2015 Collections Do Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $67,116.60 (or 60% of $111,861.00) For Taxpayer ID#1136.

Note: May 2015 Collections Do Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $10,481.59 (or 60% of $17,469.31) For Taxpayer ID#3377.

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MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON-SAME PRESENTATION AS THE PAST
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 15 Compared to FY 14: FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%
OCTOBER	$3,394,359.13	$3,280,219.93	114,139	3.48%	$3,142,293.68	$3,105,077.65	$3,120,218.87
NOVEMBER	$3,624,138.56	$3,360,233.90	263,905	7.85%	$3,189,307.86	$3,011,716.15	$2,976,298.71
DECEMBER	$3,450,114.82	$3,302,563.59	147,551	4.47%	$3,272,128.39	$3,149,620.55	$3,041,441.83
JANUARY	$4,148,886.31	$3,866,244.98	282,641	7.31%	$3,931,474.14	$3,942,439.37	$3,872,325.62
FEBRUARY	$3,210,816.61	$2,939,651.95	271,165	9.22%	$3,049,192.57	$2,987,315.00	$2,893,810.33
MARCH	$3,399,389.82	$3,426,651.88	(27,262)	-0.80%	$3,131,421.86	$3,237,955.70	$3,098,921.29
APRIL	$3,864,957.27	$3,823,236.56	41,721	1.09%	$3,599,524.70	$3,576,184.32	$3,458,127.04
MAY	$3,610,671.96	$3,325,763.15	284,909	8.57%	$3,299,131.70	$3,231,144.58	$3,293,662.01
JUNE		$3,410,641.51	(3,410,642)	-100.00%	$3,346,454.43	$3,320,667.09	$3,215,941.38
JULY		$3,628,315.87	(3,628,316)	-100.00%	$3,349,663.44	$3,334,791.83	$3,289,629.43
AUGUST		$3,419,724.55	(3,419,725)	-100.00%	$3,153,053.75	$3,150,849.41	$3,135,660.82
SEPTEMBER		$3,444,583.38	(3,444,583)	-100.00%	$3,292,477.17	$3,232,972.57	$3,183,452.26
Year to Date	$28,703,334.48	$27,324,565.94	1,378,769	5.05%	$39,756,124.69	$39,280,734.22	$38,579,489.59
FY TOTALS		$41,227,831.25					

Month Taxes Deposited	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$2,939,534.46	$3,191,706.22	$3,386,151.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,850,712.59	$3,056,325.46	$3,359,051.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,836,529.00
DECEMBER	$2,863,389.45	$2,990,679.76	$3,447,637.03	$3,315,241.33	$3,298,106.45	$3,228,009.00	$3,030,907.00
JANUARY	$3,707,672.59	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,848,671.98	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,061,962.18	$3,003,250.85	$3,277,803.53	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,529,396.01	$3,259,986.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,146,504.02	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,510,500.00	$3,177,535.00
JUNE	$3,098,242.43	$3,093,324.36	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,171,968.28	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,559.24	$3,554,031.38	$3,097,146.00
AUGUST	$2,942,105.45	$3,008,383.58	$3,242,314.28	$3,355,083.13	$3,352,803.08	$3,242,648.18	$3,108,873.00
SEPTEMBER	$3,028,207.58	$3,126,963.16	$3,509,055.19	$3,500,110.08	$3,491,333.75	$3,359,460.00	$3,065,193.00
Year to Date	$37,188,367.02	$37,988,990.48	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

NOTES:

May 2015 Collections Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $67,116.60 (or 60% of $111,861.00) For Taxpayer ID#1138.

May 2015 Collections Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $10,481.59 (or 60% of $17,469.31) For Taxpayer ID#3377.

25-2

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

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 15 Compared to FY 14: FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%
OCTOBER	$2,225,694.19	$2,140,563.20	85,131	3.98%	$2,035,268.61	$2,033,895.24
NOVEMBER	$2,307,237.48	$2,123,088.19	184,149	8.67%	$2,050,214.94	$2,008,042.84
DECEMBER	$2,256,396.51	$2,169,555.98	86,841	4.00%	$2,156,268.11	$2,086,293.99
JANUARY	$2,711,194.29	$2,559,366.17	151,828	5.93%	$2,608,733.79	$2,649,323.26
FEBRUARY	$2,094,244.71	$1,944,321.08	149,924	7.71%	$1,958,248.59	$1,948,806.50
MARCH	$2,225,802.98	$2,243,986.50	(18,184)	-0.81%	$2,022,402.12	$2,130,409.16
APRIL	$2,480,564.76	$2,377,920.10	102,645	4.32%	$2,349,908.28	$2,336,160.47
MAY	$2,304,330.43	$2,216,594.87	87,736	3.96%	$2,151,387.07	$2,091,289.22
JUNE		$2,243,196.38	(2,243,196)	-100.00%	$2,170,841.10	$2,128,235.86
JULY		$2,309,266.99	(2,309,267)	-100.00%	$2,170,477.57	$2,161,016.60
AUGUST		$2,192,463.64	(2,192,464)	-100.00%	$2,131,173.21	$2,079,969.66
SEPTEMBER		$2,187,947.94	(2,187,948)	-100.00%	$2,183,146.41	$2,101,559.77
Year to Date	$18,605,465.35	$17,775,396.09	830,069	4.67%	$25,998,069.80	$25,755,001.56

Month Taxes Deposited	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,017,096.83	$1,893,218.08	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$1,920,728.11	$1,855,446.45	$2,022,308.26	$2,229,765.88	$2,241,637.84	$2,232,178.90	$2,072,993.19
DECEMBER	$1,948,296.43	$1,906,191.19	$2,136,056.18	$2,284,514.11	$2,174,649.44	$2,282,808.44	$2,136,399.13
JANUARY	$2,656,849.92	$2,426,650.42	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,964,565.09	$2,817,342.78
FEBRUARY	$1,864,357.48	$1,852,039.84	$1,961,527.68	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH	$2,018,325.73	$1,987,878.13	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,251,890.23	$2,295,451.42	$2,163,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY	$2,075,413.33	$2,035,714.92	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE	$2,079,430.33	$1,989,820.56	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY	$2,166,532.70	$2,043,667.02	$2,142,810.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST	$1,962,708.14	$1,996,633.51	$1,986,118.81	$2,164,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER	$2,063,636.49	$1,953,355.70	$2,022,315.76	$2,332,187.51	$2,342,155.12	$2,315,788.43	$2,200,938.80
Year to Date	$24,925,265.72	$24,236,067.24	$25,249,585.44	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $26,708,270.94

NOTES:

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

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

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

Note: May 2015 Collections Do Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $44,744.40 (or 40% of $111,861.00) For Taxpayer ID#1134.

Note: May 2015 Collections Do Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $6,987.72 (or 40% of $17,469.31) For Taxpayer ID#3377.

25-3

MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON- SAME PRESENTATION AS THE PAST
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 15 Compared to FY 14: FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%
OCTOBER	$2,239,274.92	$2,158,082.51	81,192	3.76%	$2,059,868.92	$2,049,858.39
NOVEMBER	$2,397,350.91	$2,211,660.67	185,690	8.40%	$2,073,083.78	$2,020,634.85
DECEMBER	$2,285,415.32	$2,175,889.07	109,526	5.03%	$2,161,032.89	$2,108,410.30
JANUARY	$2,738,514.41	$2,563,030.73	175,484	6.85%	$2,616,927.60	$2,668,032.94
FEBRUARY	$2,105,538.24	$1,930,503.86	175,034	9.07%	$1,991,385.15	$1,969,442.33
MARCH	$2,245,000.21	$2,261,069.69	(16,069)	-0.71%	$2,074,146.97	$2,142,089.15
APRIL	$2,547,313.19	$2,524,294.50	23,019	0.91%	$2,360,555.16	$2,352,399.16
MAY	$2,378,014.71	$2,229,841.11	148,174	6.65%	$2,159,460.97	$2,117,657.60
JUNE		$2,233,171.70	(2,233,172)	-100.00%	$2,183,872.05	$2,171,026.56
JULY		$2,402,381.61	(2,402,382)	-100.00%	$2,194,793.45	$2,184,757.62
AUGUST		$2,260,650.90	(2,260,651)	-100.00%	$2,131,451.32	$2,096,370.72
SEPTEMBER		$2,271,099.25	(2,271,099)	-100.00%	$2,178,821.22	$2,118,841.79
Year to Date	$18,936,421.91	$18,054,372.14	882,050	4.89%	$26,185,399.48	$25,999,521.41

Month Taxes Deposited	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,038,900.90	$1,920,009.74	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$1,944,717.07	$1,865,913.01	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$1,988,363.73	$1,869,563.07	$2,136,056.18	$2,284,514.11	$2,174,549.44	$2,282,808.44	$2,136,399.13
JANUARY	$2,569,227.92	$2,433,584.56	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,964,555.09	$2,817,342.78
FEBRUARY	$1,889,546.58	$1,857,388.66	$1,961,527.58	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH	$2,036,908.47	$2,000,097.00	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,275,862.01	$2,312,488.34	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY	$2,181,768.43	$2,056,197.60	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE	$2,115,603.54	$2,032,869.37	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,838.51
JULY	$2,179,348.26	$2,095,198.37	$2,142,810.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST	$2,056,472.99	$1,921,334.27	$1,986,118.81	$2,154,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER	$2,077,732.37	$1,979,641.24	$2,065,848.81	$2,332,187.51	$2,342,155.12	$2,315,768.43	$2,200,938.80
Year to Date	$25,354,452.27	$24,344,285.23	$25,293,118.49	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $27,221,675.60

NOTES:

May 2015 Collections Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $44,744.40 (or 40% of $111,861.00) For Taxpayer ID#1138.

May 2015 Collections Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of $6,987.72 (or 40% of $17,469.31) For Taxpayer ID#3377.

25-4

MONTGOMERY COUNTY COMMISSION

TOTAL LODGING TAX COLLECTION COMPARISON

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	$202,931.97	$125,810.01	$77,121.96	61.30%	$130,518.53	$129,788.39	$90,450.70	$76,167.78	$90,394.00	$85,389.00	$96,766.68	
NOVEMBER	$203,853.15	$134,418.39	$69,434.76	51.66%	$129,403.01	$136,865.64	$97,820.73	$83,493.00	$91,018.26	$82,912.00	$89,391.10	
DECEMBER	$198,304.69	$131,612.41	$66,692.28	50.67%	$122,045.52	$135,043.41	$73,352.85	$75,264.67	$78,616.00	$70,910.00	$81,974.31	
JANUARY	$189,614.07	$175,562.73	$14,051.34	8.00%	$119,034.95	$116,960.65	$117,494.72	$77,080.62	$63,846.00	$74,508.00	$71,218.23	
FEBRUARY	$185,372.85	$173,369.88	$12,002.97	6.92%	$110,354.05	$112,071.38	$110,488.53	$79,625.91	$65,773.76	$69,418.38	$72,734.13	
MARCH	$203,648.13	$202,573.31	$1,074.82	0.53%	$120,791.98	$140,556.61	$133,350.07	$91,658.00	$89,980.66	$104,324.00	$79,463.09	
APRIL	$241,254.42	$223,538.94	$17,715.48	7.93%	$154,554.57	$155,696.79	$143,432.70	$97,434.00	$89,419.80	$98,280.44	$91,745.00	
MAY	$216,027.19	$203,301.77	$12,725.42	6.26%	$138,910.11	$132,858.15	$135,834.83	$90,676.00	$83,291.00	$94,118.00	$103,146.70	$77,494.40
JUNE		$226,716.73	-$226,716.73	-100.00%	$143,536.96	$138,452.50	$133,739.74	$86,555.65	$90,215.00	$88,706.00	$80,069.00	$84,995.48
JULY		$238,103.50	-$238,103.50	-100.00%	$147,306.61	$146,942.79	$145,371.25	$96,492.84	$87,515.78	$101,972.09	$91,751.00	$88,320.49
AUGUST		$238,386.25	-$238,386.25	-100.00%	$146,925.48	$146,822.89	$147,058.66	$96,310.00	$94,001.00	$92,973.52	$89,222.00	$94,782.91
SEPTEMBER		$203,577.01	-$203,577.01	-100.00%	$137,316.54	$139,758.00	$142,709.12	$87,044.00	$86,034.26	$95,529.98	$87,431.00	$85,760.00
Year to Date	$1,641,006.47	$1,370,187.44	$270,819.03	19.77%	$1,600,698.31	$1,631,817.20	$1,471,103.90	$1,037,802.47	$1,010,105.52	$1,059,041.41	$1,034,912.24	$431,353.28

FY TOTALS $2,276,970.93

NOTES:

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

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

25-5

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections
OCTOBER	$127,603.30	$115,849.14	$11,754.16	10.15%	$117,747.11	$122,397.70	$129,485.41
NOVEMBER	$133,268.71	$144,887.33	-$11,618.62	-8.02%	$128,927.51	$126,138.43	$131,821.66
DECEMBER	$122,059.10	$119,369.29	$2,689.81	2.25%	$119,209.28	$123,734.46	$122,993.67
JANUARY	$134,158.69	$124,428.93	$9,729.76	7.82%	$119,438.35	$123,368.06	$132,469.50
FEBRUARY	$133,657.15	$116,262.54	$17,394.61	14.96%	$120,575.79	$116,317.80	$117,843.96
MARCH	$124,054.65	$113,158.87	$10,895.78	9.63%	$116,366.70	$118,944.86	$119,740.83
APRIL	$138,516.44	$129,165.59	$9,350.85	7.24%	$132,760.62	$125,195.99	$133,872.83
MAY	$139,860.22	$127,462.01	$12,398.21	9.73%	$128,976.82	$127,146.28	$128,147.03
JUNE		$132,708.57	-$132,708.57	-100.00%	$135,036.74	$133,057.98	$131,383.85
JULY		$128,657.59	-$128,657.59	-100.00%	$136,899.14	$129,894.40	$130,793.70
AUGUST		$137,914.11	-$137,914.11	-100.00%	$134,598.24	$132,248.94	$127,265.33
SEPTEMBER		$134,963.91	-$134,963.91	-100.00%	$131,991.94	$136,543.09	$137,599.99
Year to Date	$1,053,178.26	$990,583.70	$62,594.56	6.32%	$1,522,528.24	$1,514,987.99	$1,543,417.76

Month Taxes Deposited	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	$128,602.75	$122,819.40	$131,431.18	$147,134.81	$149,691.76	$138,263.70	$138,524.25
NOVEMBER	$131,109.74	$140,959.08	$139,649.82	$149,345.81	$170,806.01	$140,764.99	$139,303.09
DECEMBER	$121,824.96	$126,525.74	$130,576.82	$142,001.39	$137,069.46	$137,192.77	$130,614.23
JANUARY	$134,624.20	$133,168.99	$132,710.13	$137,632.24	$145,554.52	$143,017.17	$140,807.20
FEBRUARY	$124,816.72	$124,744.47	$122,467.49	$128,594.64	$121,357.94	$128,331.93	$131,563.01
MARCH	$122,760.76	$122,181.42	$127,836.30	$129,748.15	$146,493.12	$130,888.28	$132,255.94
APRIL	$140,254.46	$131,464.61	$143,992.83	$121,070.37	$147,331.92	$146,760.44	$148,737.03
MAY	$139,372.47	$134,069.49	$134,662.63	$130,277.77	$135,435.46	$143,700.38	$142,563.23
JUNE	$138,630.67	$130,919.07	$150,668.15	$142,064.46	$143,658.10	$146,726.10	$137,113.75
JULY	$137,671.94	$135,859.21	$133,863.13	$136,886.87	$150,335.37	$146,221.33	$134,076.13
AUGUST	$130,748.17	$126,087.38	$137,111.09	$138,154.02	$144,162.10	$148,790.07	$146,000.86
SEPTEMBER	$135,878.23	$140,923.91	$137,251.76	$109,066.03	$152,983.09	$157,462.84	$140,566.55
Year to Date	$1,586,295.07	$1,569,722.77	$1,622,221.33	$1,611,976.56	$1,744,978.85	$1,708,120.00	$1,662,125.27

FY Totals $1,524,827.88

25-6

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

Statistical Report for May 2015

Federal Prisoners Received	17
Federal Prisoner Carryovers from Previous Month	63
Total Federal Inmate Days	1846

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State Inmates Received	342
State Inmate Carryovers from Previous Month	518
Total State Inmates in Facility this Month	860
Total Carryovers to Next Month	496
Total State Inmate Days	15,751

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Total Inmates (State and Federal Combined)	940
Total Inmate Days (State and Federal Combined)	17,597
* Average Daily Population	628

****

Total Days Billed to the State	15,751
Amount Charged to the State	$ 27,564.25
Sheriff's Allowance	$ 348.75
Total Charged to the State	$ 27,913.00

****

Total Spent for Food this Month	
Amount Over Allowance	($348.75)
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$0.00

***A'viands is switching to a new billing process, so it may take a little time for invoices to be prepared.*

26-1

DFC "A" - SHERIFF'S FEED BILL

THE STATE OF ALABAMA,

Vendor Number 63600165305

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

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

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	510					510	$ 892.50	$ 11.25
2	512					512	$ 896.00	$ 11.25
3	508					508	$ 889.00	$ 11.25
4	516					516	$ 903.00	$ 11.25
5	516					516	$ 903.00	$ 11.25
6	535					535	$ 936.25	$ 11.25
7	528					528	$ 924.00	$ 11.25
8	521					521	$ 911.75	$ 11.25
9	521					521	$ 911.75	$ 11.25
10	527					527	$ 922.25	$ 11.25
11	526					526	$ 920.50	$ 11.25
12	524					524	$ 917.00	$ 11.25
13	514					514	$ 899.50	$ 11.25
14	507					507	$ 887.25	$ 11.25
15	499					499	$ 873.25	$ 11.25
16	498					498	$ 871.50	$ 11.25
17	500					500	$ 875.00	$ 11.25
18	510					510	$ 892.50	$ 11.25
19	515					515	$ 901.25	$ 11.25
20	505					505	$ 883.75	$ 11.25
21	499					499	$ 873.25	$ 11.25
22	498					498	$ 871.50	$ 11.25
23	494					494	$ 864.50	$ 11.25
24	495					495	$ 866.25	$ 11.25
25	500					500	$ 875.00	$ 11.25
26	496					496	$ 868.00	$ 11.25
27	501					501	$ 876.75	$ 11.25
28	495					495	$ 866.25	$ 11.25
29	490					490	$ 857.50	$ 11.25
30	495					495	$ 866.25	$ 11.25
31	496					496	$ 868.00	$ 11.25
Total	15751	0	0	0	0	15751	$ 27,564.25	$ 348.75

Amount Chargeable to the State	(0900-14)	$	27,564.25
SSN:______________ Sheriff's Allowance	(0900-31)	$	348.75
Total Amount		$	27,913.00

Affadavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me Marilyn M. Crenshaw Notary Public, personally appeared ontgomery County Commission & Derrick Cunninghε Sheriff of said County, who being by me sworn, makes oath that the within account for 27913.00 Dollars is correct and that no part here of has been paid.

Sheriff Signature

Sworn to and subscribe before me this 3rd day of June, 2015

Notary Public Signature

MARILYN M. CRENSHAW
NOTARY PUBLIC
STATE OF ALABAMA

26-2

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

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
Invoice #05-2015

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

DATE VOUCHER PREPARED
June 1, 2015

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL
Montgomery

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

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM | TO | WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
March Jail Bill 05/01/2015 to 05/31/2015	05/31/2015	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: IGA # 02-11-0009 COR: PH-4AP-D02- -HSG-	1846	48	Day	88,608.00

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL 88,608.00

PAYMENT:
- ☐ PROVISIONAL
- ☐ COMPLETE
- ☐ PARTIAL
- ☐ FINAL
- ☐ PROGRESS
- ☐ ADVANCE

APPROVED FOR =$

EXCHANGE RATE =$1.00

DIFFERENCES

BY 2

TITLE

Amount verified; correct for payment

(Signature or initials)

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

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

ACCOUNTING CLASSIFICATION

SOC:25801 1551020XD H52 D02 HDH5000D

PAID BY

CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON *(Name of bank)*

CASH $ | DATE | PAYEE 3

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

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

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

26-3

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 14	Nov, 14	Dec, 14	Jan, 15	Feb, 15	Mar, 15	Apr, 15	May, 15	June, 15	July, 15	Aug, 15	Sept, 15	TOTAL:
~County Probation Offenders	98	102	107	112	105	109	106	0	0	0	0	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	-	-	-	-	-	$5,209.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	0	0	0	0	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	840	0	0	0	0	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	-	-	-	-	-	$3,710.00
~Drug Court Offenders	34	32	31	28	28	26	24	0	0	0	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,090.00	3,435.00	-	-	-	-	-	$25,015.00
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	0	0	0	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	-	-	-	-	-	$18,658.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,330.00	28,080.00	27,010.00	-	-	-	-	-	194,040.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	327	202	189	177	175	233	230	0	0	0	0	0	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,280.00	1,270.00	-	-	-	-	-	$8,970.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	0	0	0	0	0	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	-	-	-	-	-	$13,440.00
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	515.00	415.00	0.00	0.00	0.00	0.00	0.00	$2,375.00
TOTAL FEES: (14-15 FY)	$ 40,739.00	$ 39,797.00	$ 37,759.50	$ 40,304.50	$ 35,472.00	$ 39,649.00	$ 37,696.00	$ -	$ -	$ -	$ -	$ -	$ 271,417.00
Prior Year Fees (Comparison):	$37,509.00	$38,409.03	$45,824.14	$42,270.00	$43,870.70	$47,476.97	$44,557.48	$43,688.00	$44,134.00	$45,597.00	$42,640.00	$41,660.00	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	403	403	419	415	411	398	410	0	0	0	0	0	
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	8	8	0	0	0	0	0	
(Community Service Hours)	299	145	463	0	174	197	283	0	0	0	0	0	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 2,169.06	$ 1,049.51	$ 3,358.42	$ -	$ 1,257.88	$ 1,431.37	$ 2,051.75	$ -	$ -	$ -	$ -	$ -	$11,317.98

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	$46,600.00	$354,500.00	$84,500.00	$25,600.00
Total Amount Collected/Billed to Date	$25,015.00	$194,040.00	$36,547.00	$13,440.00
Balance (of anticipated revenue)	$21,585.00	$160,460.00	$47,953.00	$12,160.00

Revenue Comparison to Prior Year

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

Total Projected Fees from All Other Sources*	$511,200.00		
Target Amount expected to be collected/billed by date	$298,200.00	Target Percent	58.33%
Total Collected/Billed to date	$271,417.00	% of Goal Collected/Billed to date**	53.09%

**Goal = $511,200 divided by 12 & X# of Months Completed this FY

Difference from Anticipated Revenue to Date + or - $26,783.00 -

*Other than from County Appropriations

12-1

06-15-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-29-15

Check Number	To	Check Number
253263		253309
Total Checks Paid		$360,293.61

CHECK # PAYEE

253250-253262 VOIDED

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

28-1

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253263 Accounts Payable	ABS Business Systems of Montgomery EV# N/A-		3,522.00

Invoice	Date	Description	Amount
152972	05/22/2015	Model 20396 Dahle shredder, paper,cross cut, XL capacity	3,522.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253264 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		24.55

Invoice	Date	Description	Amount
22545	05/22/2015	Acme Propane - District I - Ticket #22545	24.55

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253265 Accounts Payable	Alabama Auto Carriage EV #510690		242.88

Invoice	Date	Description	Amount
5042064	05/05/2015	S-4978 Tractor #'s 1032 & 2041	110.28
5042065	05/05/2015	S-4979 Tractor #2030 & Shop Supplies	106.62
5042046	05/05/2015	S-5024 Tack Sprayer #;s 20862, 20863, & 20864	25.98

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253266 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		61.89

Invoice	Date	Description	Amount
A34341-001	05/05/2015	S-5013 Truck #'s 1034, 2038, & 3036	61.89

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253267 Accounts Payable	Alabama Gas Corporation EV# N/A		67.74

Invoice	Date	Description	Amount
2015-00002709	05/22/2015	Gas Bill# 200000625733	67.74

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253268 Accounts Payable	Alabama Office Supply EV# 482945		215.16

Invoice	Date	Description	Amount
0198782-001	05/22/2015	Supplies: Envelopes, Staplers, 2" & 3" Fasteners	97.50
0198782-002	05/22/2015	Supplies: Envelopes, Staplers, 2" & 3" Fasteners	94.50
0199529-001	05/22/2015	Office Supplies	23.16

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253269 Accounts Payable	Alabama Power Company EV# 40635		814.35

Invoice	Date	Description	Amount
2015-00002672	05/22/2015	Power Bill# 00373-57001	296.14
2015-00002673	05/22/2015	Power Bill# 33966-65029	25.83
2015-00002710	05/22/2015	Power Bill# 02586-19019	25.83

28.2

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002711		05/22/2015	Power Bill# 76644-01000		25.83
	2015-00002712		05/22/2015	Power Bill# 78933-96003		440.72
Check	05/29/2015	253270 Accounts Payable		Arcadia Chair Company		9,497.25
	Invoice		Date	Description		Amount
	100072		05/22/2015	Arcadia Benches - Probate 3rd Floor Annex III		9,497.25
Check	05/29/2015	253271 Accounts Payable		Association of Alabama Tax Administrators		800.00
	Invoice		Date	Description		Amount
	Rq# 7		05/22/2015	Travel Request 7 Registration Fees for Janet Buskey & Allyson Ho		800.00
Check	05/29/2015	253272 Accounts Payable		B & K Management, LLC EV# Not Required		189.43
	Invoice		Date	Description		Amount
	INV-100960		05/05/2015	S-5017 Truck #5045		189.43
Check	05/29/2015	253273 Accounts Payable		Bailey, Daryl		100.00
	Invoice		Date	Description		Amount
	2015-00002715		05/22/2015	Reimb for Office Advertising Expense: Exec Dir of FJC		100.00
Check	05/29/2015	253274 Accounts Payable		Berly G. Sabb (EV# NOT REQ)		481.25
	Invoice		Date	Description		Amount
	2015-00002713		05/22/2015	Even Program 4.13.15 thru 5.18.15		481.25
Check	05/29/2015	253275 Accounts Payable		Best One Tires EV#307216		3,467.92
	Invoice		Date	Description		Amount
	4140032306		05/22/2015	Best One Tires - Truck #'s 2032 & 3044 & Trailer #517		1,088.56
	4140032305		05/22/2015	Best One Tires - Truck #'s 2032 & 3044 & Trailer #517		2,379.36
Check	05/29/2015	253276 Accounts Payable		Bush , Thomas		2,065.00
	Invoice		Date	Description		Amount
	2015-00002717		05/22/2015	Disassemble and haul off damaged fitness equipment at LaPine par		2,065.00
Check	05/29/2015	253277 Accounts Payable		Cannon's Janitorial Service EV# 468942		825.00
	Invoice		Date	Description		Amount
	201501		05/22/2015	Deep clean, strip and wax floor Flatwood Center		825.00
Check	05/29/2015	253278 Accounts Payable		Carquest Auto Parts of Montg EV# 19959		175.99

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

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

Invoice	Date	Description	Amount
2792-274663	05/05/2015	S-4976 District II Camp	32.19
2792-274614	05/05/2015	S-4977 Tack Spriayer	14.10
2792-274761	05/05/2015	S-4983 Truck #5008	21.27
2792-274549	05/05/2015	S-5021 Shoulder Machine #5049 & Shop Supplies	108.43

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253279 Accounts Payable	CDW-Government Inc. EV# 109477		170.00

Invoice	Date	Description	Amount
VH83268	05/22/2015	DYMO HC LABLES 2100 ITEM #1785353	170.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253280 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,000.00

Invoice	Date	Description	Amount
06/2015	05/22/2015	Discounted Dental program - Invoice June 2015	9,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253281 Accounts Payable	Daryl D. Bailey -D.A. EV# Not Required		179.83

Invoice	Date	Description	Amount
2015-00002714	05/22/2015	Petty Cash Reimb for Postage Stamps	179.83

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253282 Accounts Payable	Energy Systems Southeast, LLC		14,298.00

Invoice	Date	Description	Amount
0101039-IN	05/22/2015	NEW GENERATOR QUOTE #922958	14,298.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253283 Accounts Payable	FEDEX (EV# -N/A)		37.21

Invoice	Date	Description	Amount
504580057	05/22/2015	FedEx transportation services for iPads to go to ERING	37.21

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253284 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		37.73

Invoice	Date	Description	Amount
355110M	05/05/2015	S-5016 Truck #2026	37.73

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253285 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		858.15

Invoice	Date	Description	Amount
292091M	05/05/2015	S-4981 Truck #2036	27.81
292005M	05/05/2015	S-5018 Truck #542	172.80
291606M	05/22/2015	Gulf Coast Truck - Truck #3028	680.92
291606M Cr	05/22/2015	Gulf Coast Truck - Truck #3028	(200.66)

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	291724M	05/22/2015	Gulf Coast Truck - Truck #3028		177.28
Check	05/29/2015	253286 Accounts Payable	Hurricane Electronics of Montgomery, LLC		202.99
	Invoice	Date	Description		Amount
	18168	05/22/2015	Repair strobe lights on Truck #1034		137.99
	18148	05/22/2015	Repair strobe lights on Truck #1034		65.00
Check	05/29/2015	253287 Accounts Payable	Jamar Tech EV# 507400		1,422.00
	Invoice	Date	Description		Amount
	25666	05/22/2015	Jamar Tech - Construction Crew - Per Quote #75869		1,422.00
Check	05/29/2015	253288 Accounts Payable	Janet Buskey, Revenue Commissioner		47,400.00
	Invoice	Date	Description		Amount
	Apr 2015 Redemp	05/22/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		47,400.00
Check	05/29/2015	253289 Accounts Payable	Juan F. Rodriquez		150.00
	Invoice	Date	Description		Amount
	2015-00002716	05/22/2015	Reimbursement for Rapid Response Training (per diem)		150.00
Check	05/29/2015	253290 Accounts Payable	Lowes Home Centers, Inc. EV#19959		151.04
	Invoice	Date	Description		Amount
	34123	05/05/2015	D-10925		28.59
	25459	05/05/2015	D-11190		54.10
	25630	05/05/2015	D-11193		68.35
Check	05/29/2015	253291 Accounts Payable	Margaret Broekhoven		128.80
	Invoice	Date	Description		Amount
	Rq# 8	05/22/2015	TRAVEL REQUEST #8 Travel Reimbursement - Mileage		128.80
Check	05/29/2015	253292 Accounts Payable	McLendon Athletic Center (EV#565830)		5,468.25
	Invoice	Date	Description		Amount
	1840	05/22/2015	T-Ball& Softball Jerseys for Dunbar-Ramer League		5,468.25
Check	05/29/2015	253293 Accounts Payable	McQuick Printing Company EV#494640		551.86
	Invoice	Date	Description		Amount
	49754	05/22/2015	200 Workers Comp pamphlets & 200 Employee handbooks		61.66

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	49756		05/22/2015	200 Workers Comp pamphlets & 200 Employee handbooks		490.20
Check	05/29/2015	253294 Accounts Payable		Montgomery Rubber & Gasket Co. EV# 473208		727.73
	Invoice		Date	Description		Amount
	270313		05/22/2015	Montg Rubber & Gasket - Floor Jack		727.73
Check	05/29/2015	253295 Accounts Payable		Norment Security Group, Inc.		53,461.67
	Invoice		Date	Description		Amount
	104776501 20		05/22/2015	DA Renovations to Annex 1 - Phase I Security (PH&J# 1208-GVC)		53,461.67
Check	05/29/2015	253296 Accounts Payable		Preferred Cleaning Service EV# NOT REQ.		425.00
	Invoice		Date	Description		Amount
	51065L		05/22/2015	Snowdoun park restroom cleaning service-Mar 2015		425.00
Check	05/29/2015	253297 Accounts Payable		Sabel Steel Service Inc. EV#463984		112.57
	Invoice		Date	Description		Amount
	04-80919		05/05/2015	S-5014 Dist II Camp		112.57
Check	05/29/2015	253298 Accounts Payable		Safety Kleen Corporation (EV# N/A-)		496.08
	Invoice		Date	Description		Amount
	66759970		05/22/2015	Safety Kleen - INV #66759970 Svc Date 05/11/15		496.08
Check	05/29/2015	253299 Accounts Payable		South Alabama Glass		370.00
	Invoice		Date	Description		Amount
	17704		05/05/2015	S-4931 Truck #2033		225.00
	17705		05/05/2015	S-5002 Truck #3036		145.00
Check	05/29/2015	253300 Accounts Payable		Spherion Staffing LLC		237.78
	Invoice		Date	Description		Amount
	13644909		05/22/2015	Pay Invoice #13644909 - Montgomery County - Brittany Lopez		237.78
Check	05/29/2015	253301 Accounts Payable		Stallings & Sons, Inc. EV#490798		121,471.94
	Invoice		Date	Description		Amount
	App# 7 04/2015		05/22/2015	Alterations to Third Floor Annex III MCC Probate-App#7		121,471.94
Check	05/29/2015	253302 Accounts Payable		Steelcase, Inc.c/o Kyser Office Works		77,358.58

9-8-2

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	112951446	05/22/2015	Furniture for Probate - 3rd Floor Annex III		2,349.06
	112940179	05/22/2015	Furniture for Probate - 3rd Floor Annex III		74,736.28
	112951488	05/22/2015	Furniture for Probate - 3rd Floor Annex III		273.24
Check	05/29/2015	253303 Accounts Payable	Sunsouth EV# 432875		158.75
	Invoice	Date	Description		Amount
	2011553	05/05/2015	S-4929 Tractor #2031		119.90
	2011430	05/05/2015	S-5022 Tractor #'s 1041, 2050, & 3051		38.85
Check	05/29/2015	253304 Accounts Payable	The Feed Lot EV#486643		46.68
	Invoice	Date	Description		Amount
	616469	05/05/2015	D-11189		25.80
	616990	05/05/2015	D-11191		6.15
	617003	05/05/2015	D-11192		14.73
Check	05/29/2015	253305 Accounts Payable	The Ice Man, Inc. EV#558686		80.00
	Invoice	Date	Description		Amount
	2021	05/22/2015	The Ice Man - INV #2021 - 06/2015		80.00
Check	05/29/2015	253306 Accounts Payable	The Office Pal		1,377.00
	Invoice	Date	Description		Amount
	0104201-IN	05/22/2015	HP Printer Cartridges		1,377.00
Check	05/29/2015	253307 Accounts Payable	Thompson Tractor Company EV#47130		885.06
	Invoice	Date	Description		Amount
	PS050196797	05/22/2015	Thompson Tractor - Excavator #3030		562.61
	PS050197092	05/22/2015	Thompson Tractor - Motorgrader #140		322.45
Check	05/29/2015	253308 Accounts Payable	Waste Away Group, Inc. - EV#98842		131.00
	Invoice	Date	Description		Amount
	422700524057	05/22/2015	Waste Away - Mar 2015		68.00
	422700424050	05/22/2015	Waste Away - Mar 2015		63.00
Check	05/29/2015	253309 Accounts Payable	Xerox Corp. EV# 83117		347.50
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	079115179	05/22/2015	Copy machine rental 2/23/15-3/30/15, Inv# 079115179, WC5325,		125.30
	079115182	05/22/2015	Copier Rental; Inv#079115182; Ser# XEH-803264; Mar, 2015		222.20

DISB Disbursement Fund 719 Totals: Transactions: 47 $360,293.61

Checks: 47 $360,293.61

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06-15-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 05-29-15

Check Number	To	Check Number
253310		253357
Total Checks Paid		$148,026.71

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

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name		Transaction Amount
Check	05/29/2015	253310 Accounts Payable	8284, Inc.		226.78
	Invoice	Date	Description		Amount
	51315 MCDOC	05/22/2015	Security Services for MCDF Inmates		66.70
	5715 MCDOC	05/22/2015	Security Services for MCDF Inmates		53.36
	51515 MCDOC	05/22/2015	Security Services for MCDF Inmates		106.72
Check	05/29/2015	253311 Accounts Payable	Alabama Gas Corporation EV# N/A		603.49
	Invoice	Date	Description		Amount
	2015-00002677	05/22/2015	GAS BILL/00000329991		47.22
	2015-00002678	05/22/2015	GAS BILL/200000957063		89.47
	2015-00002679	05/22/2015	GAS BILL/200000625767		466.80
Check	05/29/2015	253312 Accounts Payable	Alabama Office Supply EV# 482945		26.70
	Invoice	Date	Description		Amount
	199544-001	05/22/2015	Invent. Reorder Batch 5/22/2015		26.70
Check	05/29/2015	253313 Accounts Payable	Alabama Power Company EV# 40635		331.62
	Invoice	Date	Description		Amount
	2015-00002674	05/22/2015	POWER BILL/81423-52027		26.84
	2015-00002675	05/22/2015	POWER BILL/77274-01002		232.04
	2015-00002676	05/22/2015	POWER BILL/79353-96005		72.74
Check	05/29/2015	253314 Accounts Payable	All About Towing & Hauling EV# 548228		50.00
	Invoice	Date	Description		Amount
	66822	05/22/2015	TOWING FORD CROWN VIC #6447		50.00
Check	05/29/2015	253315 Accounts Payable	ATC Sewer & Drain Service EV#482820		105.00
	Invoice	Date	Description		Amount
	11655	05/22/2015	Pump Annex I Kitchen Grease Trap		105.00
Check	05/29/2015	253316 Accounts Payable	AutoClear, LLC		14,750.00
	Invoice	Date	Description		Amount
	116455	05/22/2015	Security X Ray Scanner-Autoclear Model #5333		14,750.00
Check	05/29/2015	253317 Accounts Payable	Azars Uniforms EV#481508		4,440.81

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

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

Invoice	Date	Description	Amount
2015-00002718	05/22/2015	ACCESSORIES AND UNIFORMS	4,440.81

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253318 Accounts Payable	Brantwood Childrens Home EV# 506575		6,250.00

Invoice	Date	Description	Amount
2015-00002704	05/22/2015	APPROPRIATION FY 2014-2015	3,125.00
2015-00002705	05/22/2015	APPROPRIATION FY 2014-2015	3,125.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253319 Accounts Payable	Butts , Shamika		4.60

Invoice	Date	Description	Amount
2015-00002725	05/22/2015	Mileage reimbursement for 4/03/2015 (8 miles)	4.60

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253320 Accounts Payable	Chano & Sons		7,516.91

Invoice	Date	Description	Amount
1049	05/22/2015	Monthly Janitorial Service - All Contracted Building May 2015	6,581.82
1052	05/22/2015	Monthly Janitorial Service - All Contracted Building May 2015	123.66
1050	05/22/2015	Monthly Janitorial Service - All Contracted Building May 2015	225.43
1051	05/22/2015	Monthly Janitorial Service - All Contracted Building May 2015	586.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253321 Accounts Payable	Climate Service, Inc. EV# 473752		13,666.83

Invoice	Date	Description	Amount
150428-081	05/22/2015	Maintenance Agreement - MCDF	3,023.33
150428-029	05/22/2015	Monthly Air Condition Maintenance May 2015	10,643.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253322 Accounts Payable	Costco Wholesale EV N/A-		42.26

Invoice	Date	Description	Amount
5/7/15	05/22/2015	Commission Meeting Supplies	42.26

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253323 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		174.47

Invoice	Date	Description	Amount
7086922-0	05/22/2015	Post its, Pens, Folders, Tabs, Date Stamp, 2 hole punch, etc	174.47

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2015	253324 Accounts Payable	Dell Marketing LP EV# 49098		130.50

Invoice	Date	Description	Amount
xjp579dk6	05/22/2015	World Power AC Travel Adapter	23.13

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	xjp4t7226	05/22/2015	Quote# 1020165585495.1 (60, 000 Page Imaging Drum)		107.37
Check	05/29/2015	253325 Accounts Payable	Dollar Tree, Inc.		720.00
	Invoice	Date	Description		Amount
	2015-00002680	05/22/2015	LA's Totally Awesome		720.00
Check	05/29/2015	253326 Accounts Payable	Don Payne (EV# NOT REQ)		1,800.00
	Invoice	Date	Description		Amount
	2015-00002722	05/22/2015	Collection Services for 72 hrs @25.00		1,800.00
Check	05/29/2015	253327 Accounts Payable	Donald Mims EV# NOT REQ.		267.25
	Invoice	Date	Description		Amount
	2015-00002720	05/22/2015	Travel Reimbursement for Donald Mims to ACAA Conf Travel #16		267.25
Check	05/29/2015	253328 Accounts Payable	DPS Group, LLC		1,360.00
	Invoice	Date	Description		Amount
	2015009	05/22/2015	Install CATV antennae on roof		1,360.00
Check	05/29/2015	253329 Accounts Payable	Electronic Security Service EV# 530800		95.00
	Invoice	Date	Description		Amount
	140004561	05/22/2015	Service Call Replacement of Battery at the West Office		95.00
Check	05/29/2015	253330 Accounts Payable	Flowers , William D , III		202.91
	Invoice	Date	Description		Amount
	2015-00002708	05/22/2015	Travel Request #7 (Monroeville) Reimbursement		202.91
Check	05/29/2015	253331 Accounts Payable	G & K Services EV# 29832		423.76
	Invoice	Date	Description		Amount
	1146854173	05/22/2015	Cleaning Supply Rental		39.90
	1146857328	05/22/2015	Cleaning Supply Rental		39.90
	1146857326	05/22/2015	Cleaning Supply Rental		35.60
	1146854171	05/22/2015	Cleaning Supply Rental		35.60
	1146857327	05/22/2015	Uniform Rental		136.38
	1146854172	05/22/2015	Uniform Rental		136.38
Check	05/29/2015	253332 Accounts Payable	George Noblin		276.88
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002721	05/22/2015	Travel reimbursemen request #1; May 21-22, 2015		276.88
Check	05/29/2015	253333 Accounts Payable	Glidden Professional Paint Center		449.75
	Invoice	Date	Description		Amount
	819003014539	05/22/2015	Elastomeric Paint for Annex 3		449.75
Check	05/29/2015	253334 Accounts Payable	Gulf States Distributors EV# 212613		244.00
	Invoice	Date	Description		Amount
	1215367-in	05/22/2015	REPLACE DUTY BOOTS FOR SGT F JOHNSON		76.00
	1215195-in	05/22/2015	REPLACE DUTY BOOTS FOR SGT JC JERRY		84.00
	1215351-in	05/22/2015	REPLACE DUTY BOOTS FOR DEP J LUCAS		84.00
Check	05/29/2015	253335 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
	5/2015	05/22/2015	Monthly Groundskeeping County Parks May 2015		3,063.76
Check	05/29/2015	253336 Accounts Payable	Independent Stationers, Inc.		144.00
	Invoice	Date	Description		Amount
	in-000527776	05/22/2015	Invent. Reorder Batch 5/22/2015		144.00
Check	05/29/2015	253337 Accounts Payable	Information Transport Solutions, Inc.		10,800.00
	Invoice	Date	Description		Amount
	15-48222	05/22/2015	Professional Services - Cisco Telepresence System Implementation		10,800.00
Check	05/29/2015	253338 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
	5/2015	05/22/2015	CORONER DUTIES FOR 5/2015		9,773.33
Check	05/29/2015	253339 Accounts Payable	Kenneth Holmes		128.80
	Invoice	Date	Description		Amount
	2015-00002723	05/22/2015	Mileage Reimbursement for May 5 - May 19, 2015		128.80
Check	05/29/2015	253340 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		139.75
	Invoice	Date	Description		Amount
	270965	05/22/2015	Speedy Weed Eater Heads		139.75
Check	05/29/2015	253341 Accounts Payable	Lexis Nexis EV# 19170		130.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1404055201504301	05/22/2015	LexisNexis User Fees for Apr 2015 Inv# 1404055-20150430		130.00
Check	05/29/2015	253342 Accounts Payable	Lowes Home Centers, Inc. EV#19959		559.43
	Invoice	Date	Description		Amount
	90541	05/22/2015	Refrigerator staff breakroom		514.07
	28248	05/22/2015	Corner Guard		45.36
Check	05/29/2015	253343 Accounts Payable	Mayer Electric Supply EV# 100392		180.00
	Invoice	Date	Description		Amount
	19211755	05/22/2015	ICN-4P32N Ballast for District I		180.00
Check	05/29/2015	253344 Accounts Payable	McCloud , Tikishia C.		27.60
	Invoice	Date	Description		Amount
	2015-00002724	05/22/2015	Mileage Reimbursement (48 Miles) 2/20/15 - 4/17/15		27.60
Check	05/29/2015	253345 Accounts Payable	McQuick Printing Company EV#494640		654.83
	Invoice	Date	Description		Amount
	49755	05/22/2015	Business cards for Sheriff Cunningham		53.00
	49653	05/22/2015	Invoice# 49653 - Job# M45986		347.78
	49757	05/22/2015	Probate Court Memo Pads		254.05
Check	05/29/2015	253346 Accounts Payable	Montgomery Area Mental Health EV# 453090		32,500.00
	Invoice	Date	Description		Amount
	2015-00002707	05/22/2015	APPROPRIATION FY 2014-2015		32,500.00
Check	05/29/2015	253347 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		101.55
	Invoice	Date	Description		Amount
	acc 117	05/22/2015	prescriptions for detainee		101.55
Check	05/29/2015	253348 Accounts Payable	Petroleum Traders Corporation EV# 53819		16,467.83
	Invoice	Date	Description		Amount
	896935	05/22/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		16,467.83
Check	05/29/2015	253349 Accounts Payable	Signs Now EV# 477973		126.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	a47576	05/22/2015	4-Color Printed Banner		126.00
Check	05/29/2015	253350 Accounts Payable	Southern Pipe & Supply Co., Inc.		498.81
	Invoice	Date	Description		Amount
	8646180-00	05/22/2015	Fluid Master and No Hub Bands for County Building Toilets		118.15
	8624567-00	05/22/2015	Repair Jail 1 Vacuum Breaker		380.66
Check	05/29/2015	253351 Accounts Payable	The Office Pal		438.98
	Invoice	Date	Description		Amount
	104133-in	05/22/2015	print cartridges		385.00
	104094-in	05/22/2015	HP Office Jet Pro 8600 - 950 - Black Printer Cartridge		53.98
Check	05/29/2015	253352 Accounts Payable	Thomas, Sherrill		73.75
	Invoice	Date	Description		Amount
	2015-00002719	05/22/2015	Travel Reimbursement- #3 Finance- AU Workshop-Mileage/Meals		73.75
Check	05/29/2015	253353 Accounts Payable	Thomson West EV# 11557		98.14
	Invoice	Date	Description		Amount
	831803956	05/22/2015	Subscription-Books		98.14
Check	05/29/2015	253354 Accounts Payable	Topco Termite & Pest Control		42.00
	Invoice	Date	Description		Amount
	628	05/22/2015	Pest Control Service for West Office		42.00
Check	05/29/2015	253355 Accounts Payable	Verizon Wireless EV# Not Required		16,448.37
	Invoice	Date	Description		Amount
	2015-00002671	05/22/2015	ACC 321072577-00001 VERIZON		16,448.37
Check	05/29/2015	253356 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		1,250.00
	Invoice	Date	Description		Amount
	2015-00002706	05/22/2015	APPROPRIATION FY 2014-2015		1,250.00
Check	05/29/2015	253357 Accounts Payable	Xerox Corp. EV# 83117		220.26
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 05/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	79525839	05/22/2015	.Contract Services - Copy Machine Rental East & West Office		109.97
	79525838	05/22/2015	.Contract Services - Copy Machine Rental East & West Office		110.29
DISB Disbursement Fund 719 Totals:			Transactions: 48		$148,026.71

Checks:	48	$148,026.71

28-16

06-15-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 06-05-15

Check Number	To	Check Number
253358		253422
Total Checks Paid		$120,792.70

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

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	06/05/2015	253358 Accounts Payable	American Probation & Parole Association EV# NA-		650.00
	Invoice	Date	Description		Amount
	Rq# 14	05/29/2015	(TR 14) Reg fee for Paul Brown-Agenda May 18 2015-APPA Training		650.00
Check	06/05/2015	253359 Accounts Payable	American Probation & Parole Association EV# NA-		340.00
	Invoice	Date	Description		Amount
	Rq# 15b	05/29/2015	Reg fee for Rebecca Johnson to attend APPA Travel 15		340.00
Check	06/05/2015	253360 Accounts Payable	1st Place Trophies EV# N/A		447.00
	Invoice	Date	Description		Amount
	3251	05/29/2015	T-Ball Trophies for Dunbar-Ramer		447.00
Check	06/05/2015	253361 Accounts Payable	A s Umpire & Coaches' Corner EV# 508513		2,250.00
	Invoice	Date	Description		Amount
	2015	05/29/2015	Umpire Service for Dunbar-Ramer T-Ball		2,250.00
Check	06/05/2015	253362 Accounts Payable	Acme Propane Gas Company EV#489079		38.00
	Invoice	Date	Description		Amount
	20711	05/29/2015	Acme Propane - Dist III - Ticket #20711		38.00
Check	06/05/2015	253363 Accounts Payable	AirGas South EV# 78665		277.46
	Invoice	Date	Description		Amount
	9039351768	05/29/2015	Airgas South - County Shop		277.46
Check	06/05/2015	253364 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		84.71
	Invoice	Date	Description		Amount
	993985	06/02/2015	D-11195		84.71
Check	06/05/2015	253365 Accounts Payable	Alabama Power Company EV# 40835		68.48
	Invoice	Date	Description		Amount
	2015-00002744	05/29/2015	Power Bill# 34432-82052		68.48
Check	06/05/2015	253366 Accounts Payable	Alabama Steel Supply EV#506613		143.52

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Invoice	Invoice Date	Payee Name / Description	EFT Bank/Account	Transaction Amount / Amount
			170407	05/29/2015	Alabama Steel - District II		143.52
Check	06/05/2015	253367 Accounts Payable			Best One Tires EV#307216		1,661.80
			4140032453	05/29/2015	Best One Tires - Truck #530		1,661.80
Check	06/05/2015	253368 Accounts Payable			Brenda Ayers EV# NOT REQ.		66.70
			2015-00002774	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		66.70
Check	06/05/2015	253369 Accounts Payable			Calvin Johnson EV# NOT REQ.		243.23
			2015-00002775	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		243.23
Check	06/05/2015	253370 Accounts Payable			Carmen Douglas		105.80
			Rq# 10 /052515	05/29/2015	Travel Request #10 - SHRM State Conference - Carmen Douglas		105.80
Check	06/05/2015	253371 Accounts Payable			Carquest Auto Parts of Montg EV# 19959		269.32
			2792-274591	06/02/2015	S-5023 Tack Sprayer #20864		49.71
			2792-275013	06/02/2015	S-4984 Truck #'s 1029, 2036, & 3044		55.08
			2792-275094	06/02/2015	S-4986 - District II Camp		164.53
Check	06/05/2015	253372 Accounts Payable			Cavanaugh MacDonald Consulting, LLC EV#101785		9,497.50
			0615	05/29/2015	Actuarial GASB Study as of 9/14 - Invoice 0815		9,497.50
Check	06/05/2015	253373 Accounts Payable			City of Montgomery Finance Dept EV# 520934		5,598.27
			02/15	05/29/2015	Occupational clinic - invoices - 2/15, 3/15 & 4/15		1,629.51
			03/15	05/29/2015	Occupational clinic - invoices - 2/15, 3/15 & 4/15		1,654.71
			04/15	05/29/2015	Occupational clinic - invoices - 2/15, 3/15 & 4/15		2,314.05

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253374 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		599.67

Invoice	Date	Description	Amount
48928	06/02/2015	S-4988 Tractor #3025	192.23
49119	05/29/2015	Coblentz Equipment - Cutter #'s 21630 & 21240	407.44

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253375 Accounts Payable	Contech Engineered Solutions LLC EV# 122133		1,643.73

Invoice	Date	Description	Amount
IN00177486	05/29/2015	Contech Construction - District II	1,643.73

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253376 Accounts Payable	Cowin Equipment Company Inc EV# 505216		1,858.05

Invoice	Date	Description	Amount
C08981	06/02/2015	S-5019 Motorgrader #1026	192.84
C09153	05/29/2015	Cowin - Motorgrader #3029	886.11
C08381	05/29/2015	Cowin - Backhoe #1033	779.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253377 Accounts Payable	CrossFit Saints Forge EV# 488942		700.00

Invoice	Date	Description	Amount
201505	05/29/2015	Wellness Program - Cross-fit - Invoice #201505	700.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253378 Accounts Payable	Curtis Gage EV# NOT REQ.		312.50

Invoice	Date	Description	Amount
2015-00002776	05/29/2015	EVEN Program 5.1.15 - 5.30.15	312.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253379 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,262.50

Invoice	Date	Description	Amount
2015-00002767	05/29/2015	EVEN PROGRAM dt 4.20.15 - 5.16.15	1,262.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253380 Accounts Payable	Donna Raney EV# NOT REQ.		164.45

Invoice	Date	Description	Amount
2015-00002777	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015	164.45

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253381 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00

Invoice	Date	Description	Amount

28.20

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	55O00262		05/29/2015	East Alabama Porta Toilet - Invoices Dated 05/24/2015		75.00
	55O00261		05/29/2015	East Alabama Porta Toilet - Invoices Dated 05/24/2015		75.00
Check	06/05/2015	253382 Accounts Payable		Eastbrook Tire & Auto Ctr Inc. EV# 492469		19.60
	Invoice		Date	Description		Amount
	140808		05/29/2015	Vehicle 8074, Flat right rear tire repair		19.60
Check	06/05/2015	253383 Accounts Payable		Frank Raiford dba Police & Sheriff's Press, Inc.		10,432.60
	Invoice		Date	Description		Amount
	69583		05/29/2015	Proximaty Card Stock		10,432.60
Check	06/05/2015	253384 Accounts Payable		Fred Pryor Seminars (EV# N/A)		128.00
	Invoice		Date	Description		Amount
	Rq# 6		05/29/2015	Travel Req. #6 - Becky Green - Microsoft Excel Seminar		128.00
Check	06/05/2015	253385 Accounts Payable		Gulf Coast Truck & Equipment EV# 116684		1,185.20
	Invoice		Date	Description		Amount
	292183M		06/02/2015	S-4985 Truck #'s 1019, 2033, 2036, & 334		161.59
	292059M		05/29/2015	Gulf Coast Truck - Truck #530		1,023.61
Check	06/05/2015	253386 Accounts Payable		Holloway Credit Services EV# 560112		133.70
	Invoice		Date	Description		Amount
	152837		05/29/2015	MEMBERSHIP 1 INV#152837		13.40
	152874		05/29/2015	MEMBERSHIP 1 INV#152837		120.30
Check	06/05/2015	253387 Accounts Payable		J. Simmons Properties, LLC		50,000.00
	Invoice		Date	Description		Amount
	2015-00002773		05/29/2015	Excess Bid Real Estate Tax Sale		50,000.00
Check	06/05/2015	253388 Accounts Payable		Janet Buskey, Revenue Commissioner		2,000.00
	Invoice		Date	Description		Amount
	04/2015 Redemp		05/29/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		2,000.00
Check	06/05/2015	253389 Accounts Payable		Jeremy Calloway		268.53
	Invoice		Date	Description		Amount
	2015-00002778		05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		268.53

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253390 Accounts Payable	Jimmy Garnett EV# NOT REQ.		377.78
	Invoice	Date	Description		Amount
	2015-00002779	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		377.78
Check	06/05/2015	253391 Accounts Payable	Joan Williams, PH.D. EV# NOT REQ.		375.00
	Invoice	Date	Description		Amount
	2015-00002747	05/29/2015	EVEN Program 4.4.15 thru 5.27.15		375.00
Check	06/05/2015	253392 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-500334	05/29/2015	Hosting @ 650.00		3,150.00
Check	06/05/2015	253393 Accounts Payable	Lowes Home Centers, Inc. EV#19959		77.15
	Invoice	Date	Description		Amount
	25632	06/02/2015	D-11227 - District III		77.15
Check	06/05/2015	253394 Accounts Payable	Marsha Keller		35.08
	Invoice	Date	Description		Amount
	2015-00002781	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		35.08
Check	06/05/2015	253395 Accounts Payable	McCall , Jvarra		334.08
	Invoice	Date	Description		Amount
	2015-00002780	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		334.08
Check	06/05/2015	253396 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00002746	05/29/2015	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	06/05/2015	253397 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		116.02
	Invoice	Date	Description		Amount
	5629486/062015	05/29/2015	Moncre - Phone Service Statement Dtd 06/01/2015		56.16
	5629490/062015	05/29/2015	Moncre - Phone Service Statement Dtd 06/01/2015		59.86
Check	06/05/2015	253398 Accounts Payable	Montgomery County General Fund EV# Not Required		1,454.30
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002742	05/29/2015	Gas Usage Misc Funds - 05/2015		1,454.30
Check	06/05/2015	253399 Accounts Payable	Montgomery County General Fund EV# Not Required		383.67
	Invoice	Date	Description		Amount
	2015-00002764	05/29/2015	Postage Usage For - 05/01-29/2015		383.67
Check	06/05/2015	253400 Accounts Payable	Montgomery Radiator Company, Inc. EV#499832		1,104.39
	Invoice	Date	Description		Amount
	687298	05/29/2015	Montgomery Radiator - Truck #2036		1,104.39
Check	06/05/2015	253401 Accounts Payable	Pam Trammer		112.70
	Invoice	Date	Description		Amount
	2015-00002782	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		112.70
Check	06/05/2015	253402 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice	Date	Description		Amount
	2015-00002743	05/29/2015	Water Bill# 129		17.05
Check	06/05/2015	253403 Accounts Payable	Pro Chem, Inc. EV# 307927		756.29
	Invoice	Date	Description		Amount
	0573941-IN	05/29/2015	Pro Chem, Inc. - Sign Shop - Per Quote Dated 5/19/2015		756.29
Check	06/05/2015	253404 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
	2015-00002763	05/29/2015	Water Bill# 1-06-00620		20.80
Check	06/05/2015	253405 Accounts Payable	Ramer MFG., Inc. EV# 172020		22.97
	Invoice	Date	Description		Amount
	6388	06/02/2015	S-5011 Truck #3047		22.97
Check	06/05/2015	253406 Accounts Payable	Ramer Water Company Inc. EV# Not Required		129.23
	Invoice	Date	Description		Amount
	2015-00002765	05/29/2015	Water Bill# 02-2640-00		15.00
	2015-00002766	05/29/2015	Water Bill# 01-0798-00		114.23

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253407 Accounts Payable	Siemens Healthcare Diagnostics CEV# 159048		1,293.62
	Invoice	Date	Description		Amount
	973587554	05/29/2015	Drug supplies		1,293.62
Check	06/05/2015	253408 Accounts Payable	Southern Linc (EV Not Required)		56.00
	Invoice	Date	Description		Amount
	POS-1205-126701	06/02/2015	D-11134		56.00
Check	06/05/2015	253409 Accounts Payable	Southland International Trucks Inc. EV#407682		962.66
	Invoice	Date	Description		Amount
	BW53398	05/29/2015	Southland International - Truck #1012		962.66
Check	06/05/2015	253410 Accounts Payable	Spherion Staffing LLC		198.15
	Invoice	Date	Description		Amount
	13654395	05/29/2015	Pay Invoice #13654395 - Montgomery County - Brittany Lopez		198.15
Check	06/05/2015	253411 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice	Date	Description		Amount
	MG515048-00	05/29/2015	Tidal MP - Hammermill 99% Jam Free - 8.5" x 11" White Copy Paper		271.50
Check	06/05/2015	253412 Accounts Payable	Sunsouth EV# 432875		367.20
	Invoice	Date	Description		Amount
	2019077	06/02/2015	S-4987 Truck #'s 1034, 2038, & 3036		223.20
	2019072	06/02/2015	S-4989 Dist I Camp, Dist II Camp, & Bridge saws & weedeaters		144.00
Check	06/05/2015	253413 Accounts Payable	Tammy Linton		126.50
	Invoice	Date	Description		Amount
	2015-00002783	05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		126.50
Check	06/05/2015	253414 Accounts Payable	Tax Management Associates, Inc.		1,500.00
	Invoice	Date	Description		Amount
	176563	05/29/2015	Fees for auditing services Invoice #176563		1,500.00
Check	06/05/2015	253415 Accounts Payable	Terry Gray EV# NOT REQ.		328.90
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002784		05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		328.90
Check	06/05/2015	253416 Accounts Payable		The Office Pal		2,697.60
	Invoice		Date	Description		Amount
	0104440-IN		05/29/2015	MAGENTA TONER CE253A FOR LEGAL		457.07
	0104176-IN		05/29/2015	Toner-Dell B2360D Use and Return Toner Black Cartridge PT# RGCN6		2,161.53
	0104470-IN		05/29/2015	Toner-Dell B2360D Use and Return Toner Black Cartridge PT# RGCN6		79.00
Check	06/05/2015	253417 Accounts Payable		Thompson Tractor Company EV#47130		216.38
	Invoice		Date	Description		Amount
	PS050197299		06/02/2015	S-5005 Backhoe #3046		53.20
	PS050197163		06/02/2015	S-5006 Motorgrader #140		11.68
	PS050197359		06/02/2015	S-5020 Motorgrader #2016		151.50
Check	06/05/2015	253418 Accounts Payable		Tractor & Equipment EV#49526		89.90
	Invoice		Date	Description		Amount
	P81296		06/02/2015	S-5025 Roller #19975		89.90
Check	06/05/2015	253419 Accounts Payable		Tracy Powell EV# NOT REQ.		273.70
	Invoice		Date	Description		Amount
	2015-00002785		05/29/2015	Mileage Reimbursement for May 1, 2015-May 31, 2015		273.70
Check	06/05/2015	253420 Accounts Payable		Triumverate Title		1,000.00
	Invoice		Date	Description		Amount
	2015-00002772		05/29/2015	Excess Bid Real Estate Tax Sale		1,000.00
Check	06/05/2015	253421 Accounts Payable		Warrior Tractor & Equipment EV# 508198		132.00
	Invoice		Date	Description		Amount
	O32890		06/02/2015	S-4990 Districts I & II Chainsaws		132.00
Check	06/05/2015	253422 Accounts Payable		YMCA of Montgomery EV# 472316		9,554.00
	Invoice		Date	Description		Amount
	0415		05/29/2015	Discounted membership - wellness program - invoice 0415		9,554.00
DISB Disbursement Fund 719 Totals:				Transactions: 65		$120,792.70

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	65	$120,792.70		

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06-15-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 06-05-15

Check Number	To	Check Number
253423		253524
Total Checks Paid		$500,638.16

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

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

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

Bank Account: DISB - Disbursement Fund 719

Type	Date / Invoice	Number Source / Date	Payee Name / Description	EFT Bank/Account	Amount
Check	06/05/2015	253423 Accounts Payable	8284, Inc.		2,921.46
	Invoice	Date	Description		Amount
	51815mcdoc	06/01/2015	Security Services for MCDF Inmates		1,760.88
	52115mcdoc	06/01/2015	Security Services for MCDF Inmates		26.68
	52615mcdoc	06/01/2015	Security Services for MCDF Inmates		20.01
	52915mcdoc	06/01/2015	Security Services for MCDF Inmates		1,113.89
Check	06/05/2015	253424 Accounts Payable	A'viands, LLC		10,141.23
	Invoice	Date	Description		Amount
	1900000057	06/01/2015	f17346		10,141.23
Check	06/05/2015	253425 Accounts Payable	AAA Vacuum Cleaner Service		10.95
	Invoice	Date	Description		Amount
	526148	06/01/2015	YF12124		10.95
Check	06/05/2015	253426 Accounts Payable	Abate Desta		43.99
	Invoice	Date	Description		Amount
	2015-00002771	06/01/2015	(req 19)-Reimbursement for Travel to KY for training		43.99
Check	06/05/2015	253427 Accounts Payable	ADP, Inc. EV N/a-		311.01
	Invoice	Date	Description		Amount
	455032860	06/01/2015	ezLaborManager system and maintenance		311.01
Check	06/05/2015	253428 Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		5,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#30	06/01/2015	ADMISSION FOR TITLE ONE ECONOMICALLY DISAV SCH CHILDREN		5,000.00
Check	06/05/2015	253429 Accounts Payable	Alabama Office Supply EV# 482945		154.89
	Invoice	Date	Description		Amount
	199589-001	06/01/2015	Legal size Manila File Jackets		150.00
	199527-001	06/01/2015	Low Odor Dry-Erase Marker SAN-1884309		4.89
Check	06/05/2015	253430 Accounts Payable	Alabama Power Company EV# 40635		12,588.10
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002734	06/01/2015	POWER BILL/45130-02049		8,893.30
	2015-00002735	06/01/2015	POWER BILL/51243-83012		57.55
	2015-00002736	06/01/2015	POWER BILL/77073-86004		2,759.27
	2015-00002737	06/01/2015	POWER BILL/76233-86011		255.89
	2015-00002738	06/01/2015	POWER BILL/45835-42003		622.09
Check	06/05/2015	253431 Accounts Payable	Alabama Precision Transmission, LLC		188.97
	Invoice	Date	Description		Amount
	1068	06/01/2015	TRANSMISSION SERVICE		62.99
	1071	06/01/2015	TRANSMISSION SERVICE		62.99
	1080	06/01/2015	TRANSMISSION SERVICE		62.99
Check	06/05/2015	253432 Accounts Payable	Alabama Shakespeare Festival EV# 489667		18,750.00
	Invoice	Date	Description		Amount
	2015-00002760	06/01/2015	APPROPRIATION FY 2014-2015		18,750.00
Check	06/05/2015	253433 Accounts Payable	American Electronics Supply EV# 484742		1,006.80
	Invoice	Date	Description		Amount
	0124059-IN	06/01/2015	Nylon Cable Ties for MCDF Laundry		1,006.80
Check	06/05/2015	253434 Accounts Payable	American Osment EV# 474381		232.12
	Invoice	Date	Description		Amount
	54227-01	06/01/2015	Repair/Service to MCDF Buffer		232.12
Check	06/05/2015	253435 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		323.20
	Invoice	Date	Description		Amount
	2015-00002753	06/01/2015	PTD client counseling, 4/30/15-5/26/15, 16 hrs		323.20
Check	06/05/2015	253436 Accounts Payable	ATC Sewer & Drain Service EV#482820		270.00
	Invoice	Date	Description		Amount
	11654B	06/01/2015	Pump Jail 1 Kitchen Grease Trap		105.00
	11638B	06/01/2015	Unstop Jail 1 Kitchen Drain		165.00
Check	06/05/2015	253437 Accounts Payable	Bill Atkins Polygraph		200.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	00026-2015		06/01/2015	Polygraph for MCDF Applicants		200.00
Check	06/05/2015	253438	Accounts Payable	Bob Barker Company, Inc. EV# 168473		103.29
	Invoice		Date	Description		Amount
	NC1001227932		06/01/2015	Detention supplies		103.29
Check	06/05/2015	253439	Accounts Payable	BOE, McKee Middle School		455.50
	Invoice		Date	Description		Amount
	2015-00002758		06/01/2015	MISC APPROPRIATION NC2015-105 WALKER		455.50
Check	06/05/2015	253440	Accounts Payable	Borden Dairy Company EV# 11815		598.50
	Invoice		Date	Description		Amount
	2015-00002727		05/28/2015	products purchased during the month of May 2015		598.50
Check	06/05/2015	253441	Accounts Payable	Brendle Sprinkler Company EV# 442855		1,895.90
	Invoice		Date	Description		Amount
	998570		06/01/2015	Back Flow Test for Probate West		220.00
	998220		06/01/2015	Annex 3 Back Flow Prevention Testing		260.00
	1310		06/01/2015	Repair Fire System in Scott Street Parking Deck		1,415.90
Check	06/05/2015	253442	Accounts Payable	Bridge Builders Alabama		20,000.00
	Invoice		Date	Description		Amount
	BUDGET REQ#34		06/01/2015	LEADERSHIP PROGRAM		20,000.00
Check	06/05/2015	253443	Accounts Payable	Calhoun Foods EV #N/A-		17.58
	Invoice		Date	Description		Amount
	2015-00002728		05/28/2015	products purchased during the month of May 2015		17.58
Check	06/05/2015	253444	Accounts Payable	CDW Government, Inc. EV# 109477		254.89
	Invoice		Date	Description		Amount
	vl43627		06/01/2015	Office STD 2013 - Quote # GDRW353		254.89
Check	06/05/2015	253445	Accounts Payable	CDW-Government Inc. EV# 109477		702.00
	Invoice		Date	Description		Amount
	vl28849		06/01/2015	SAP Crystal Reports 2008 Upgrade Licenses (3)		702.00
Check	06/05/2015	253446	Accounts Payable	Central Paper Company Montgomery EV#476929		86.80

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	508319-508380	06/01/2015	YF12125		86.80
Check	06/05/2015	253447 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,203.84
	Invoice	Date	Description		Amount
	2015-00002762	06/01/2015	ACC 430811262		8,203.84
Check	06/05/2015	253448 Accounts Payable	Claudette E. Rogers		1,010.00
	Invoice	Date	Description		Amount
	2015-00002751	06/01/2015	PTD client counseling, 4/30/15-5/27/15, 50 hrs		1,010.00
Check	06/05/2015	253449 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		325.14
	Invoice	Date	Description		Amount
	2244918-01	06/01/2015	DISINFECTING WIPES FOR MCDF		325.14
Check	06/05/2015	253450 Accounts Payable	Damar Supply EV# Not Required		155.78
	Invoice	Date	Description		Amount
	19518	06/01/2015	YF12101		155.78
Check	06/05/2015	253451 Accounts Payable	Debra Jarrett EV# Not Required		901.60
	Invoice	Date	Description		Amount
	2015-00002752	06/01/2015	PTD client counseling, 4/30/15-5/21/15, 35 hrs		901.60
Check	06/05/2015	253452 Accounts Payable	Dell Marketing LP EV# 49098		5,708.46
	Invoice	Date	Description		Amount
	xjnn2w164	06/01/2015	Dell Warranty Extension -- ProSupport Plus Technical Support		5,448.07
	xjpc8n726	06/01/2015	Dell Warranty Extension -- ProSupport Plus Technical Support		81.00
	xjpc888t1	06/01/2015	P2214H MONITOR QUOTE#1012474296336		179.39
Check	06/05/2015	253453 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		892.08
	Invoice	Date	Description		Amount
	842468	06/01/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		892.08
Check	06/05/2015	253454 Accounts Payable	Denson's Paint Center, Inc.		443.01
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	214166	06/01/2015	Paint Supplies for Annex 3 Exterior		71.43
	214165	06/01/2015	Paint Supplies for Judge Higgin's Office		371.58
Check	06/05/2015	253455 Accounts Payable	DiDi Henry EV# NOT REQ.		57.50
	Invoice	Date	Description		Amount
	2015-00002787	06/01/2015	Blackbelt Travel Reimbursement Travel #13		57.50
Check	06/05/2015	253456 Accounts Payable	Digital Assurance Certification, LLC		5,000.00
	Invoice	Date	Description		Amount
	26973	06/01/2015	Initial Set-up and ongoing fee		5,000.00
Check	06/05/2015	253457 Accounts Payable	Dish Network		51.24
	Invoice	Date	Description		Amount
	5/19/15	06/01/2015	Final payment of old programming package		51.24
Check	06/05/2015	253458 Accounts Payable	Diversified Integrated Systems Corp. EV# 383894		212.50
	Invoice	Date	Description		Amount
	ST2251-101	06/01/2015	Repair Jail 1 Annunciator Panel		212.50
Check	06/05/2015	253459 Accounts Payable	Dixie Electric Cooperative EV# 492624		451.85
	Invoice	Date	Description		Amount
	2015-00002731	06/01/2015	ELECTRIC BILL/19397004		34.35
	2015-00002732	06/01/2015	ELECTRIC BILL/19397005		390.37
	2015-00002733	06/01/2015	ELECTRIC BILL/19397006		27.13
Check	06/05/2015	253460 Accounts Payable	Eagle Battery, Inc. EV# 511473		167.00
	Invoice	Date	Description		Amount
	ref 53370	06/01/2015	REPLACE BATTERIES		82.00
	ref 53466	06/01/2015	REPLACE BATTERIES		85.00
Check	06/05/2015	253461 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		2,059.27
	Invoice	Date	Description		Amount
	140998	06/01/2015	Tire Replacements, alignments and Misc tire work		554.85
	141034	06/01/2015	Tire Replacements, alignments and Misc tire work		143.64
	140974	06/01/2015	Tire Replacements, alignments and Misc tire work		119.63

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	140983	06/01/2015	Tire Replacements, alignments and Misc tire work		573.60
	140805	06/01/2015	Tire Replacements, alignments and Misc tire work		133.99
	141128	06/01/2015	Tire Replacements, alignments and Misc tire work		533.56
Check	06/05/2015	253462 Accounts Payable	G & K Services EV# 29832		211.88
	Invoice	Date	Description		Amount
	1146860467	06/01/2015	Cleaning Supply Rental		39.90
	1146860465	06/01/2015	Cleaning Supply Rental		35.60
	1146860466	06/01/2015	Uniform Rental		136.38
Check	06/05/2015	253463 Accounts Payable	Grosouth EV# 514457		37.45
	Invoice	Date	Description		Amount
	434406	06/01/2015	YF12119		37.45
Check	06/05/2015	253464 Accounts Payable	Gulf States Distributors EV# 212613		1,353.36
	Invoice	Date	Description		Amount
	1215660-in	06/01/2015	PACA AII-2 VEST WITH TAN BLUE STELL CARRIER #PACAAII-1-BS		659.84
	1215612-in	06/01/2015	REPLACE DUTY BOOTS FOR DEP E MURRAY		84.00
	1215753-in	06/01/2015	(203)--PACA II BALLISITC VEST W/OUTER CARRIER FOR A. MAGGARD		609.52
Check	06/05/2015	253465 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,809.15
	Invoice	Date	Description		Amount
	2015-00002750	06/01/2015	PTD client counseling, 4/30/15-5/27/15, 145 hrs		3,809.15
Check	06/05/2015	253466 Accounts Payable	Hampton Inn & Suites-Montgomery Downtown		2,532.42
	Invoice	Date	Description		Amount
	33337	06/01/2015	Pay Lodging Fees for Deputy Sheriff Lieutenant Raters		2,187.09
	33349	06/01/2015	Pay Lodging Fees for Deputy Sheriff Lieutenant Raters		345.33
Check	06/05/2015	253467 Accounts Payable	Handrail Design, Inc.		2,348.00
	Invoice	Date	Description		Amount
	7349	06/01/2015	Repair Annex 3 Railings (2nd Trip)		2,348.00
Check	06/05/2015	253468 Accounts Payable	Harbor Freight Tools USA, Inc.		170.34
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	TRAN 129636	06/01/2015	Oscillating Blades for Painters		170.34
Check	06/05/2015	253469 Accounts Payable	Haynes Ambulance of Alabama EV#473041		175.00
	Invoice	Date	Description		Amount
	15-20118	06/01/2015	Transportation of MCDF inmate		175.00
Check	06/05/2015	253470 Accounts Payable	IDW LLC dba ID Wholesaler		727.50
	Invoice	Date	Description		Amount
	1120766	06/01/2015	DTC 4500 RIBBONS ITEM #045210		727.50
Check	06/05/2015	253471 Accounts Payable	International Assurance of Tennessee EV# 541173		13,924.98
	Invoice	Date	Description		Amount
	6/2015	06/01/2015	Inmate Medical Excess Insurance Premium		13,924.98
Check	06/05/2015	253472 Accounts Payable	J Wright's Automotive Service EV#40133		4,746.99
	Invoice	Date	Description		Amount
	2015-00002786	06/01/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR		4,746.99
Check	06/05/2015	253473 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,382.63
	Invoice	Date	Description		Amount
	2015-00002729	05/28/2015	products purchased during the month of May 2015		1,382.63
Check	06/05/2015	253474 Accounts Payable	Lexis Nexis EV# 19170		365.04
	Invoice	Date	Description		Amount
	3090226898	06/01/2015	Invoice# 3090226898 - Account# 1000HWMQH		365.04
Check	06/05/2015	253475 Accounts Payable	Louisiana Attorney Disciplinary Board (EV# N/A)		235.00
	Invoice	Date	Description		Amount
	M RICHARD	06/01/2015	LADB Assessment Fees for Malcolm Ray Richard		235.00
Check	06/05/2015	253476 Accounts Payable	Louisiana State Bar Association (EV# N/A)		200.00
	Invoice	Date	Description		Amount
	M RICHARD	06/01/2015	LSBA Membership Dues for Malcolm Ray Richard		200.00
Check	06/05/2015	253477 Accounts Payable	Maggie Street Community Development		500.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			Corp		
	Invoice	Date	Description		Amount
	2015-00002756	06/01/2015	MISC APPROPRIATION C2015-73		500.00
Check	06/05/2015	253478 Accounts Payable	Manora, Derrick EV# Not Required		1,212.00
	Invoice	Date	Description		Amount
	2015-00002749	06/01/2015	PTD client counseling, 4/30/15-5/27/15, 48 hrs		1,212.00
Check	06/05/2015	253479 Accounts Payable	Marshall Lumber Co. EV# 501976		69.33
	Invoice	Date	Description		Amount
	2463120	06/01/2015	YF12122		7.83
	2462680	06/01/2015	YF12120		29.89
	2466930	06/01/2015	YF12128		19.33
	12127	06/01/2015	YF12127		7.78
	2465540	06/01/2015	YF12126		4.50
Check	06/05/2015	253480 Accounts Payable	Mayer Electric Supply EV# 100392		192.51
	Invoice	Date	Description		Amount
	19245190	06/01/2015	YF12123		192.51
Check	06/05/2015	253481 Accounts Payable	McQuick Printing Company EV#494840		35.00
	Invoice	Date	Description		Amount
	49852	06/01/2015	office supplies		35.00
Check	06/05/2015	253482 Accounts Payable	Merchants Foodservice EV# 107819		2,704.86
	Invoice	Date	Description		Amount
	2015-00002730	05/28/2015	products purchased during the month of May 2015		2,704.86
Check	06/05/2015	253483 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 508808		96.86
	Invoice	Date	Description		Amount
	jun 2015	06/01/2015	TELEPHONE BILL FOR RAMER 06/01/2015		96.86
Check	06/05/2015	253484 Accounts Payable	Monica L. Arrington		400.00
	Invoice	Date	Description		Amount
	2015-00002741	06/01/2015	Temporary Judge Fees for May 19, 2015		400.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253485 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		8,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#31	06/01/2015	SCULPTURE FOR HYUNDAI MOTOR MANUF ALA LLC		8,000.00
Check	06/05/2015	253486 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		957.21
	Invoice	Date	Description		Amount
	9345123	06/01/2015	Armored Car Services for June 2015 Invoice# 9345123		957.21
Check	06/05/2015	253487 Accounts Payable	Montgomery Community Action Agency EV 542775		8,125.00
	Invoice	Date	Description		Amount
	2015-00002759	06/01/2015	APPROPRIATION FY 2014-2015		8,125.00
Check	06/05/2015	253488 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		4,014.68
	Invoice	Date	Description		Amount
	2015-00002768	06/01/2015	may 2015		4,014.68
Check	06/05/2015	253489 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		1,182.24
	Invoice	Date	Description		Amount
	43412	06/01/2015	Invent. Reorder Batch 5/20/2015		1,182.24
Check	06/05/2015	253490 Accounts Payable	Montgomery Lock & Key EV# 478850		80.00
	Invoice	Date	Description		Amount
	91302	06/01/2015	Repair Annex 3 Stairwell Locks		80.00
Check	06/05/2015	253491 Accounts Payable	Montgomery Museum of Fine Arts Assoc. EV#525352		500.00
	Invoice	Date	Description		Amount
	2015-00002757	06/01/2015	MISC APPROPRIATION NC2015-104 HARRIS		500.00
Check	06/05/2015	253492 Accounts Payable	MSF, Inc. EV# 548310		2,040.99
	Invoice	Date	Description		Amount
	9527	06/01/2015	Security Guard Service for May 2015		555.34

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9526	06/01/2015	Security Guard Service for May 2015		566.78
	9545	06/01/2015	Security Guard Service for May 2015		460.87
	9544	06/01/2015	Security Guard Service for May 2015		458.00
Check	06/05/2015	253493 Accounts Payable	National Assoc. of School Resource Officers EV#N/A		40.00
	Invoice	Date	Description		Amount
	#52209	06/01/2015	MEMBERSHIP RENEWAL FOR ISAAC FORBES JR #52209		40.00
Check	06/05/2015	253494 Accounts Payable	Norment Security Group, Inc.		227,621.06
	Invoice	Date	Description		Amount
	1090964 01	06/01/2015	Annual Security Maintenance Contract 5/1/15 - 4/30/16		227,621.06
Check	06/05/2015	253495 Accounts Payable	Postmaster Box Rent 4779 (EV# N/A)		520.00
	Invoice	Date	Description		Amount
	BX4779-5/31/16	06/01/2015	Post Office Box Rent for 4779 6/1/15-5/31/16		520.00
Check	06/05/2015	253496 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
	Invoice	Date	Description		Amount
	5/31/15	06/01/2015	WATER BILL FOR RAMER SUBSTATION		16.00
Check	06/05/2015	253497 Accounts Payable	Reliant Technology, LLC		30,000.00
	Invoice	Date	Description		Amount
	15812	06/01/2015	EMC/Data Domain ES30 45 TB Disk Expansion + 1 Year Warranty		30,000.00
Check	06/05/2015	253498 Accounts Payable	Restor, Inc. EV# Not Required		5,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#33	06/01/2015	SHELTER AND MEALS FOR HOMELESS VETERANS		5,000.00
Check	06/05/2015	253499 Accounts Payable	Rivertree Systems (EV Not needed)		243.75
	Invoice	Date	Description		Amount
	MTGCO45	06/01/2015	3.25 Audit @ $75 per hour (Boosters)		243.75
Check	06/05/2015	253500 Accounts Payable	Royal Ambassadors Med Inc		500.00
	Invoice	Date	Description		Amount
	2015-00002755	06/01/2015	MISC APPROPRIATION C2015-72 HARRIS		500.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253501 Accounts Payable	Russell Petroleum Corp.		4,381.01
	Invoice	Date	Description		Amount
	97706	06/01/2015	1 LOAD OF FUEL FOR K-9 FACILITY		4,381.01
Check	06/05/2015	253502 Accounts Payable	Sara Lee Bakery Group EV#137280		241.18
	Invoice	Date	Description		Amount
	51588508312	06/01/2015	5/5/15		241.18
Check	06/05/2015	253503 Accounts Payable	Save Systems EV# 468942		1,720.00
	Invoice	Date	Description		Amount
	6373	06/01/2015	12 EMC CX4 Disk Drives w/ 12 Month Warranty		1,720.00
Check	06/05/2015	253504 Accounts Payable	Sisson Fabrication Service, Inc.		2,167.32
	Invoice	Date	Description		Amount
	4216	06/01/2015	Repair Trash Compactor		2,167.32
Check	06/05/2015	253505 Accounts Payable	Smith, Dannie EV# Not Required		315.24
	Invoice	Date	Description		Amount
	2015-00002748	06/01/2015	PTD client counseling, 4/30/15-5/20/15, 12 hrs		315.24
Check	06/05/2015	253506 Accounts Payable	Snowdoun Veterinary Hospital LLC EV# 549610		1,053.53
	Invoice	Date	Description		Amount
	5/25/15	06/01/2015	VET BILLS FOR K9 INV#43672		1,053.53
Check	06/05/2015	253507 Accounts Payable	Southern Linc (EV Not Required)		5,837.15
	Invoice	Date	Description		Amount
	2015-00002761	06/01/2015	ACC 9001884998 INV 10065117		5,837.15
Check	06/05/2015	253508 Accounts Payable	Southern Pipe & Supply Co., Inc.		28.75
	Invoice	Date	Description		Amount
	8664509-00	06/01/2015	Hot Water Element for Probate East		28.75
Check	06/05/2015	253509 Accounts Payable	Sterling Bank EV#202014		10,541.04
	Invoice	Date	Description		Amount
	2015-00002770	06/01/2015	Bank Fees through April 2015		10,541.04

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/04/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/05/2015	253510 Accounts Payable	Stern Bros., Inc EV#492947		22.80
	Invoice	Date	Description		Amount
	72704	06/01/2015	Dry Erase Markers		22.80
Check	06/05/2015	253511 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		1,751.54
	Invoice	Date	Description		Amount
	91784	06/01/2015	REPLACE DRIVESHAFT & EXHAUST ON VEH #6499		1,751.54
Check	06/05/2015	253512 Accounts Payable	Strickland Companies EV#472615		1,086.00
	Invoice	Date	Description		Amount
	MG514806-00	06/01/2015	Office Supplies for MCDF-Letter size copy paper		543.00
	MG514661-00	06/01/2015	office supplies		543.00
Check	06/05/2015	253513 Accounts Payable	The Office Pal		2,384.81
	Invoice	Date	Description		Amount
	104221-IN	06/01/2015	Epson Ink Cartridges-Ms. Moorer		236.94
	103980-IN	06/01/2015	Brother Toner Cartridge		877.93
	104558-IN	06/01/2015	Printer Cartridges		1,269.94
Check	06/05/2015	253514 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		3,248.51
	Invoice	Date	Description		Amount
	3001840672	06/01/2015	Elevator Maintenance for MCDF		2,273.95
	3001840671	06/01/2015	Elevator Maintenance - 100 S. Lawrence St.		974.56
Check	06/05/2015	253515 Accounts Payable	TransUnion Risk and Alternative		4.00
	Invoice	Date	Description		Amount
	6/1/15	06/01/2015	search engine		4.00
Check	06/05/2015	253516 Accounts Payable	Triton Miami, Inc.dba Triton Datacom, Inc.		1,060.00
	Invoice	Date	Description		Amount
	si 89534	06/01/2015	20 Refurbished Cisco IP Phone 7911G for Elections War Room		1,060.00
Check	06/05/2015	253517 Accounts Payable	Uline		300.22
	Invoice	Date	Description		Amount
	67721257	06/01/2015	Utility Cart for MCDF		300.22
Check	06/05/2015	253518 Accounts Payable	United Parcel Service EV N/A-		16.70

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/04/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	000097T5T8215		06/01/2015	SHIPPING CHARGES TO CODE 3 FROM SGT JERRY		16.70
Check	06/05/2015	253519	Accounts Payable	W W Grainger, Inc. EV# 19959		127.55
	Invoice		Date	Description		Amount
	9745885682		06/01/2015	YF12121		79.50
	849898600 5/15		06/01/2015	YF12114		48.05
Check	06/05/2015	253520	Accounts Payable	Waste Away Group, Inc. - EV#98842		126.00
	Invoice		Date	Description		Amount
	422700324052		06/01/2015	Invoice# 4227003-2405-2, Acct# 405-0059403-2405-5		63.00
	422700124056		06/01/2015	GARBAGE DISPOSAL FOR FIRING RANGE INV #4227001-2405-6		63.00
Check	06/05/2015	253521	Accounts Payable	Water Works Board (EV# NOT REQ)		35,334.86
	Invoice		Date	Description		Amount
	2015-00002740		06/01/2015	Master Account 501-0264.300 (Gen)06/12/15		34,941.97
	2015-00002745		05/29/2015	Master Account 501-0264.300 (Misc) 06/2015		392.89
Check	06/05/2015	253522	Accounts Payable	William D. Flowers, III , III		75.60
	Invoice		Date	Description		Amount
	2015-00002769		06/01/2015	Reimbursement for equipment needed to mount monitor in courtroom		75.60
Check	06/05/2015	253523	Accounts Payable	Wilson & Wilson, Inc. EV# 503389		135.96
	Invoice		Date	Description		Amount
	115887		06/01/2015	Avery Clear Laser Address Labels-5660		135.96
Check	06/05/2015	253524	Accounts Payable	Xerox Corp. EV# 83117		510.71
	Invoice		Date	Description		Amount
	79560218		06/01/2015	April10 - May13, 2015 Copy Machine Rental Ser. # 615962		173.50
	79560224		06/01/2015	April 2015 Copy Machine Rental		138.96
	79560220		06/01/2015	Copier Rental, XEH-614921,Inv 79560220 April 2015		198.25

DISB Disbursement Fund 719 Totals: Transactions: 102 $500,638.16

Checks: 102 $500,638.16

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