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

July 30, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the August 3, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, August 3, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

After adjournment of the Commission meeting, Finance Director Sherrill Thomas will provide an update regarding the 2015-2016 Budget.

I will be on vacation Friday, July 31, 2015, and Tuesday, August 4 through Friday, August 7, 2015.

We have registered Chairman Dean and Commissioners Hall and Williams to attend the ACC Annual Convention on August 18-20, 2015. We have reserved rooms for the nights of August 18-20 for Chairman Dean and Commissioner Williams. We have reserved a room for August 19 for Commissioner Hall. **If you need to cancel a room, please let me know before the deadline date of Wednesday, August 12, 2015.**

The Montgomery County Extension Office Luncheon and Annual Report to the County Commission will be held on Monday, August 17, 2015 at 12:15 p.m. at their office.

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 August 3, 2015

Waived Rules Items to Consider for August 3, 2015

2-1 Consider Budget Change Requests (5)

(1) County Commission Appropriations – Request Numbers 39

(2) Detention Facility – Request Number 3

(3) Engineering Department – Request Number 13

(4) Support Services – Request Number 3

(5) Youth Facility – Request Number 2

3-1 Consider Weatherization Assistance Program (WAP) Grant LIWAP 028-15, County Commission

Items to Consider for August 17, 2015 Montgomery County Commission Regular Meeting Agenda

4-1 Consider Proposal To Develop Montgomery County's Americans with Disabilities Act Self Evaluation and Transition Plan from Central Alabama Regional Planning and Development Commission, County Commission **(This Proposal is in response to the attached July 20, 2015, letter from the Alabama Department of Transportation)**

5-1 Consider Change Order Number 1 to the Agreement with Stallings & Sons, Inc., regarding Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse, County Commission

6-1 Consider Budget Change Request Number 38, District Attorney's Office **(This Budget Change provides $100,000 for the Helping Montgomery Families Initiative)**

7-1 Consider Amendment Number 2 to Contract with Chano & Sons, for Janitorial Services (Contract #51901-14B-012), Support Services

8-1 Consider Amendment Number 1 to Contract with Climate Service, Inc., for Preventive Maintenance Services on Heating/AC System for Various County Buildings (Contract #51901-14B-022), Support Services

9-1 Consider Board Member Appointments to the Montgomery County Board of Human Resources, for terms expiring September 5, 2021, County Commission

Personnel Actions

10-1 Consider Position Fill Requests – Engineering Department (3)
- (1) County Road Equipment Operator III, Position Number 610553005
- (2) County Road Equipment Operator III, Position Number 610553006
- (3) County Road Equipment Operator III, Position Number 610553008

11-1 Consider Position Fill Request for Customer Service Clerk, Position Number 750016023, Probate Judge's Office

12-1 Consider Position Fill Requests – Sheriff's Office (2)
- (1) Public Safety Communications Dispatcher, Position Number 10
- (2) Records and Identification Clerk, Position Number 187

13-1 Consider Position Fill Request for Juvenile Detention Supervisor, Position Number 900302058, Youth Facility

General Information

14-1 Copy of County Government Bond Financing Review Form regarding the County's General Obligation Refunding Warrants, Series 2015

15-1 Copy of Email from Britton P. Henig with The Frazer Lanier Company regarding the Final Results of the County's General Obligation Refunding Warrants, Series 2015

16-1 Copy of Risk Management Savings since Scott Kramer became Director of Risk Management for both the City and County

17-1 Copy of Excess Health Proposal FY16 with Various Deductible Amounts

18-1 Copy of Annual Claim Cost by Category for Employee Health Care

19-1 Copy of Memo from Public Affairs Director DiDi Henry regarding Public Comment During Commission Meetings

20-1 Copy of Letter from Alabama State University Archivist/Historian Howard Robinson inviting the Commission to the ASU Voting Rights Conference on August 5-6, 2015

Request for Funding

21-1 Copy of Email from President Matt Holdbrooks with Kid One Transport Systems, Inc., requesting to Meet with the Commission regarding the Program **(Last year, the Commission approved a Budget Change Request in the amount of $7,500 for this Program)**

22-1 Copy of Email from Director of Development Summer E. Williams with Common Ground Montgomery requesting for Executive Director Bryan Kelly to Meet with the Commission regarding the Program **(Last year, Vice Chairman Harris appropriated $1,000 from his account and the Commission approved a Budget Change Request in the amount of $20,000 for this Program)**

23-1 Copy of Letter from Chair Heather Johnson with Envision 2020 Board of Directors requesting to Increase their Funding from $52,500 to $116,936 for FY16

24-1 Copy of Letter from CEO Bernard Lee with All Collaborating to Serve Community Development Corporation requesting Funding in the Amount of $50,000 for the Program

25-1 Copy of Letter from Executive Director Lucile Waller with the Cancer Wellness Foundation of Central Alabama requesting Funding in the amount of $5,000 for FY16

26-1 Copy of Letter from Debra Warren with Montgomery Working Women Network requesting Funding in the amount of $1,295 for Instruction and Curriculum Material for the Extended Day Program

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

28-1 Copies of Detailed Accounts Payables, paid 7/17/15 and 7/24/15; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
AUGUST 3, 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.	Attorney Clinton Graves with Gilpin Givhan, PC, Britton P. Henig and John Mazyck with The Frazer Lanier Company and Executive Vice President Neill Wright with Liberty Bank – Presentation regarding Resolution Authorizing the Issuance and Sale of $22,505,000 General Obligation Refunding Warrants, Series 2015 Dated August 3, 2015 and the Execution and Delivery of Related Financing Documents and Resolution Calling for the Redemption of the County's Series 2007 Warrants **(Agenda Items 1 and 2)**, County Government Bond Financing Review Form and the Final Results regarding the County's General Obligation Refunding Warrants, Series 2015 **(Information Items 14-1 and 15-1)**
8:20 a.m.	Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission – Presentation regarding Weatherization Assistance Program (WAP) Grant LIWAP 028-15 **(Waived Rules Item 3-1)** and Proposal To Develop Montgomery County's Americans with Disabilities Act Self Evaluation and Transition Plan from Central Alabama Regional Planning and Development Commission **(Future Agenda Item 4-1)**
8:30 a.m.	Executive Director Cheryl Carter with Leadership Montgomery – Presentation regarding Request for Funding **(Waived Rules Item 2-1)**
8:40 a.m.	City-County Library Director Juanita Owes – Presentation regarding Library
8:50 a.m.	Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems
9:00 a.m.	County Engineer George Speake – Presentation regarding Budget Change Request Number 13 **(Waived Rules 2-3)**, Position Fill Requests for County Road Equipment Operator III, Position Numbers 610553005, 610553006 and 610553008 **(Personnel Action Item 10-1)**
9:15 a.m.	Head of Schools Anthony Brock with Valiant Cross Academy – Presentation regarding Funding for Student Uniforms
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Director of Risk Management Scott Kramer – Presentation regarding Risk Management Savings since Scott Kramer became Director of Risk Management for both the City and County, Excess Health Proposal FY16 with Various Deductible Amounts and Annual Claim Cost by Category for Employee Health Care **(Information Items 16-1 through 18-1)** and Affiliated FM's Proposal of the Same Rate for FY16 and Blue Cross Blue Shield being the Administrator for Flexible Spending Account and the Health Reimbursement Account
10:15 a.m.	Architects Griffin Harris and Patrick Addison with PH&J Architects, Inc. – Presentation regarding Change Order Number 1 to the Agreement with Stallings & Sons, Inc., regarding Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse **(Future Agenda Item 5-1)** and Heating/AC System for Courthouse

1-1

10:30 a.m. Adjourn

10:35 a.m. Finance Director Sherrill Thomas – 2015-2016 Budget Update

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 39

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	7/22/2015
DATE:	7/22/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Leadership Montgomery	001-57904.498	0	40,000	40,000
Fund Balance	001.35900		(40,000)	
	TOTAL	0	0	40,000

JUSTIFICATION:

Provide funding to Leadership Montgomery for program expenses.

2-1

LEADERSHIP
M O N T G O M E R Y

egacy | emerge | torchbearers
Connecting leaders to effect change.

7/21/15

To: Donnie Mims
From: Cheryl Carter
Re: 2015 Contribution from the Montgomery County Commission to Leadership Montgomery

Leadership Montgomery is now in a position so that it must depend on collective contributions from the community to maintain its program and its status as one of the most respected leadership programs in the Southeast.

It is in this vain that I am requesting a contribution of $40,000 from the Montgomery County Commission to sustain the Leadership Montgomery program through 2015.

It is the intention of the Leadership Montgomery board of directors to appeal to area businesses for support as well; however, in the meantime, we ask that the County Commission seriously consider our request.

If you require further information, please do not hesitate to contact me.

LEADERSHIP
MONTGOMERY
PO Box 366
Montgomery, AL 36101
Phone: 334-262-2261
www.leadershipmontgomery.org

2-1a

LEADERSHIP
MONTGOMERY

BILL TO:

Name:
Comp: Montgomery County
Address: P.O. Box 1667
C, S, Zip: Montgomery, AL 36102

Invoice #: 101

Invoice Date: July 21, 2015

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1		Leadership Montgomery Budget Commitment		$40,000.00
			Subtotal	$40,000.00
			Tax	0
			Shipping	0
			Misc	0
			BALANCE DUE	$40,000.00

Please return the portion below with your payment. Please remit to: P.O. Box 366, Montgomery, AL 36101. Leadership Montgomery is a 501c3 nonprofit organization.

REMITTANCE

Invoice #	
Date	
Amount Enclosed	

Leadership Montgomery | P.O. Box 366 Montgomery, AL 36101 | PHONE (334) 262-2261 WEB SITE http://www.leadershipmontgomery.org

2-16

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT:	Detention Facility	REVIEWED:	S. Thomas	7/29/2015
		Finance Director		Date
REQUESTED BY:	Colonel W. Robinson	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Copy Machine Rental	001-52200.223	10,500	(1,400)	9,100
Telephone	001-52200.251	7,000	(1,200)	5,800
Digital Cable Service	001-52200.259	5,760	(3,500)	2,260
Surety bonds	001-52200.273	500	(500)	0
Groceries	001-52200.328	535,200	(13,400)	521,800
Contract Services	001-52200.304	82,000	20,000	102,000
Medical and Dental Services	001-52200.158	1,909,740	180,000	2,089,740
Electricity	001-52200.244	405,000	23,000	428,000
Natural Gas	001-52200.245	74,000	(3,500)	70,500
Housing Federal Prisoners	001-40000.44600	(775,000)	(199,500)	(974,500)
	TOTAL	2,254,700	0	2,254,700

JUSTIFICATION:

Realign the budget to cover Medical and other contract services and electric budget. Increase in revenue from housing federal prisoners covering the Medical services and electricity budget shortages.

2-2

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 13

DEPARTMENT: Engineering REVIEWED: S. Thomas 7/29/15
Finance Director Date

REQUESTED BY: George C. Speake APPROVED:
Elected Official/Dept. Head 7/21/2015 Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr. & Main. Supplies	111-53199.213	173,625	(9,000)	164,625
Repair & Main. Bldg Improv.	111-53199.231	2,000	1,000	3,000
Office Supplies	111-53600.211	7,200	6,500	13,700
Travel-Registration&Training	111-53600.265	8,500	1,500	10,000
Fuel & Lubricants	111-53700.212	16,300	(2,000)	14,300
Road Constr. & Main. Supplies	111-53700.213	12,610	2,000	14,610
	TOTAL	220,235	0	220,235

JUSTIFICATION:

Internal transfer to cover Travel Request #9, to purchase new computers for the Engineering office and to cover other budget shortages.

2-3

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT:	Support Service	REVIEWED:	S. Thomas	7/15/2015
	Myrtle Singleton	Finance Director		Date
REQUESTED BY:	Purchasing Manager			
Elected Official/Dept. Head		Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Travel and Registration	001-51901.265	2,000	710	2,710
Repair & Maintenance Bldgs	001-51901.231	172,312	(710)	171,602
TOTAL		174,312	0	174,312

JUSTIFICATION:
To increase the travel and registration budget to cover the cost for the Purchasing Manager to attend the New World financial systems customer conference.

2-4

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2015-2

DEPARTMENT:	Youth Facility	REVIEWED:	S. Thomas	7/29/2015
DATE:	7/29/2015	Finance Director		Date
REQUESTED BY:	Bruce R. Howell	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Laundry Service	001-52602.162	6,000	3,012	9,012
Security Contract Services	001-52602.186	32,500	14,500	47,000
Office Supplies	001-52602.211	15,000	1,200	16,200
Other Misc Supplies	001-52602.219	10,000	2,000	12,000
Electricity	001-52602.244	125,000	18,000	143,000
Natural Gas	001-52602.245	35,000	(17,000)	18,000
Water and Sewer	001-52602.246	15,000	(5,000)	10,000
Insurance-Building	001-52602.271	4,600	3,760	8,360
Legal Services	001-52602.305	2,000	3,000	5,000
Groceries	001-52602.328	75,000	(4,000)	71,000
Small Equipment purchases	001-52602.400	9,600	14,500	24,100
Communication Equipment	001-52602.542	183,112	(26,772)	156,340
Motor Vehicles	001-52602.551	32,000	(7,200)	24,800
Copy Machine Rental	001-52603.223	9,000	1,300	10,300
Cellular Service	001-52603.255	21,000	11,600	32,600
Uniforms	001-52603.203	1,000	(1,000)	0
Contract Services	001-52603.304	75,000	(11,900)	63,100
	TOTAL	650,812	0	650,812

JUSTIFICATION:

Realign the budgets to cover overages and provide for expenses through the end of the fiscal year.

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING
AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

July 24, 2015

Mr. Donald L. Mims
County Administrator
Montgomery County Commission
Montgomery County Courthouse, Annex 1
P.O. Box 1667
Montgomery, AL 36102-1667

RE: Weatherization Assistance Program (WAP) Grant LIWAP-028-15

Dear Mr. Mims,

The Weatherization Assistance Program (WAP) Grant LIWAP 028-15 for Montgomery County in the amount $49, 635.00 has been awarded for the weatherization of 6 homes. CARPDC recommends that the contract be approved by the Montgomery County Commission. In addition, authorizing the Chairman, Commissioner Dean, to sign all agreements, understandings and contracts associated with the Weatherization Assistance Program (WAP) Grant LIWAP-028-15.

CARPDC Weatherization appreciates our partnership with the Montgomery County Commission and the opportunity to serve the residents of Montgomery County through administration of the WAP on behalf of the County. If you have any questions, please call or email me.

Sincerely,

Greg Clark,
Executive Director

430 SOUTH COURT STREET • MONTGOMERY, ALABAMA 36104
TELEPHONE (334) 262-4300 • FAX (334) 262-6976

OFFICE OF THE GOVERNOR

ROBERT BENTLEY
GOVERNOR

STATE CAPITOL
MONTGOMERY, ALABAMA 36130

(334) 242-7100
FAX: (334) 242-3282

STATE OF ALABAMA

July 15, 2015

Honorable Elton Dean, Sr.
Chairman
Montgomery County Commission
c/o Central Alabama Regional Planning
and Development Commission
430 South Court Street
Montgomery, AL 36104

Dear Mr. Dean:

RE: Grant No. LIWAP-028-15

I am pleased to inform you that I have approved the enclosed Grant Agreement which provides your agency with **$49,635.00** in funds to be utilized for the Weatherization Assistance Program during the Program Year 2015.

Please sign and witness both copies and return one original to the Energy Division. Retain the other copy for your files. Also enclosed for your signature are a Certification form, Disclosure Statement, and Beason-Hammon Compliance form that must be signed and returned along with the grant.

If you have any questions, please call Brenda Mock at (334) 353-5951.

Sincerely,

Robert Bentley
Governor

RB/BM/ks

Enclosures

cc: Mr. Greg Clark

3-2

Department of Health & Human Services 15B1ALL1EA
CFDA-93.568

SUBGRANT AGREEMENT
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM

Grant Agreement No.: LIWAP-028-15
Grant Amount: $49,635.00

THIS AGREEMENT is entered into as of **July 1, 2015**, by and between the **Alabama Department of Economic and Community Affairs, Energy Division**, hereinafter, referred to as the "Department" or "ADECA," and the **Montgomery County Commission**, hereinafter, referred to as the "Subrecipient." The Agreement consists of fourteen typewritten pages and three attachments, as set forth and described below:

Subrecipient name (must match registered name in DUNS): Montgomery County Commission

Subrecipient's DUNS number: 099839086

Federal Award Identification Number ("FAIN"): 15B1ALL1EA

Federal Award Date: January 21, 2015

Subaward Period of Performance Start and End Date: July 1, 2015 – December 31, 2015

Amount of Federal Funds obligated by this action to the Subrecipient: $49,635.00

Total amount of Federal Funds obligated to the Subrecipient: $49,635.00

Total amount of Federal Award: $43,755,631.00

Federal Award project description: Low Income Low Income Home Energy Assistance

Name of Federal awarding agency: U.S. Department of Health and Human Services

Pass-through entity: Alabama Department of Economic and Community Affairs

Contact information for awarding official: Jim Byard, Jr., Director

Identification of whether the Award is Research and Development: N/A

Indirect cost rate for the Federal Award: N/A

Terms and Conditions:

1. PURPOSE: The purpose of this Agreement is to assist the Department with its implementation of the Low Income Weatherization Assistance Program (LIWAP). The Subrecipient agrees to provide home weatherization assistance to qualified low-income persons in accordance with Department and Federal Regulations and Guidelines.

2. FUNDING: It is expressly understood and mutually agreed that in no event shall the total amount to be paid by the Department to the Subrecipient under this Agreement exceed **$49,635.00** for full and complete satisfactory performance. Any additional costs shall be borne by the Subrecipient. A budget itemizing allowable expenditures is attached and hereby made a part of this Agreement.

3. DURATION: The Subrecipient shall commence performance of this Agreement on **July 1, 2015**, and shall complete performance to the satisfaction of the Department not later than **December 31, 2015**.

4. OMB UNIFORM GUIDANCE FOR FEDERAL FINANCIAL AWARDS: For any and all contracts or grants made by a non-Federal entity under a Federal Award, the non-Federal entity must comply with 2 CFR Part 200, the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which the Department of Health and Human Services (HHS) is specifically implementing in 45 CFR Part 75. Subrecipients of HHS grants must adhere to 45 CFR Part 75 and all of its subparts, including, but is not limited to, Subpart B (45 CFR 75.100), General Provisions; Subpart C (45 CFR 75.200), Pre-Federal Awards Requirements and Contents of Federal Awards; Subpart D (45 CFR 75.300), Post Federal Award Regulations; Subpart E (45 CFR 75.400), Cost Principles; Subpart F (45 CFR 75.500), Audit Requirements; and all accompanying Appendices.

5. TERMINATION: A clause addressing a termination for cause and convenience must be included in all contracts in excess of $10,000. The following provisions apply to termination under this Agreement, whether termination by the Department or by the Subrecipient. The performance of work under this agreement may be terminated in whole or in part for the following circumstances:

   Termination for Convenience. This agreement may be terminated by either party with thirty (30) days written notice. Said notice shall specify the reasons for requesting such termination. If the Department determines that continuation of the work will serve no useful public purpose, this Agreement may be terminated by the Department and the Subrecipient shall be entitled to necessary expenses incurred through the date of termination or the date services are last provided, whichever occurs first.

   Termination for Cause. If, through any cause, the Subrecipient shall fail to fulfill in a timely manner its obligations under this Agreement, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this Agreement, and such failure or violation is not corrected within fifteen (15) days after such notice is given by the Department to the Subrecipient, the Department shall thereupon have the right to immediately terminate or suspend this Agreement by giving written notice to the Subrecipient of such termination or suspension and specifying the effective date thereof.

   In the event of termination, for either convenience or cause, all property, finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer tapes, computer programs, and reports prepared by the Subrecipient under this Agreement shall, at the option of the Department, and if in accordance with applicable State and Federal regulations, become the property of the Department. The Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

   Notwithstanding the above, the Subrecipient shall not be relieved of liability to the Department for damages sustained by the Department by virtue of any breach of the Agreement by the Subrecipient and the Department may withhold any payments to the Subrecipient for the purpose of setoff until such time as the exact amount of damages due the Department from the Subrecipient is determined.

6. HEARING ON APPEAL: The Subrecipient shall have the right to appeal any determination to terminate made by the Department; however, if the Subrecipient has failed to submit his appeal, in writing, within ten (10) calendar days from written notice of the termination and/or has failed to request and receive approval from the Department for extension of such, then he shall have no further right of appeal.

   The hearing shall be conducted at the Department's offices in Montgomery, Alabama, or any other appropriate location at the Department's discretion, with a written notification of the time, place, and subject matter by the Department to the Subrecipient.

7. EQUAL EMPLOYMENT OPPORTUNITY: In accordance with 41 CFR 60-1.4(b) and Executive Order 11246 (as amended by Executive Order 11375), for any federally assisted construction contract as defined by 41 CFR 60-1.3, the Contractor, during the performance of this agreement, hereby agrees as follows:

   A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

   B. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

   C. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

   D. The Contractor will comply with all provisions of <u>Executive Order 11246</u> of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

   E. The Contractor will furnish all information and reports required by <u>Executive Order 11246</u> of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

   F. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in <u>Executive Order 11246</u> of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in <u>Executive Order 11246</u> of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

   G. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of <u>Executive Order 11246</u> of September 24, 1965, so that such provisions will be binding upon each Subcontractor or Vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however*, that in the event a Contractor becomes involved in, or is threatened with, litigation with a Subcontractor or Vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of Contractors and Subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a Contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon Contractors and Subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order.

In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

8. COPELAND "ANTI-KICKBACK" ACT: For all prime construction contracts in excess of $2,000, the Contractor or Subrecipient shall comply with the Copeland "Anti-kickback" Act, 40 U.S.C. 3145, as supplemented by Department of Labor regulations (29 CFR Part 3), which prohibits a Contractor or Subrecipient from inducing any person employed in the construction, completion, or repair of a public work from giving up any compensation to which he or she is entitled to receive. In the event of a suspected or reported violation of the Copeland "Anti-Kickback" Act, the Department shall report such violation to the Federal awarding agency.

9. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT: In the event this contract or grant award is for an amount in excess of $100,000 and involves the employment of mechanics and laborers, the Contractor or Subrecipient shall comply with the Contract Work Hours and Safety Standards Act, 40 U.S.C. 3701-3708, specifically 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Said Act includes provisions which provide that a Contractor must compute the wages of mechanics and laborers on the basis of a standard 40-hour work week. If an employee works in excess of 40 hours during a work week, the employee must be compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours. Further, neither a laborer nor a mechanic can be required to work in unsanitary, hazardous or dangerous conditions.

10. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT: If the Federal Award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment of performance of experimental, developmental, or research work under that "funding agreement," the recipient or Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and

Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

11. CLEAN AIR ACT and FEDERAL WATER POLLUTION CONTROL ACT: In the event this contract or grant award is for an amount in excess of $150,000, the Contractor or Subrecipient shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, 42 U.S.C. 7401-7671q, and the Federal Water Pollution Control Act, 33 U.S.C. 1251-1387. The Department shall report any suspected or reported violation to the Federal awarding agency and to the Environmental Protection Agency.

12. ENERGY CONSERVATION: The Contractor or Subrecipient shall comply with all mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. 6201 *et seq.*

13. DEBARMENT AND SUSPENSION: The Subrecipient is prohibited from using any Contractor or Subcontractor that has been debarred, suspended, or otherwise excluded from participation in Federal assistance programs (Executive Orders 12549 and 12689).

    The Subrecipient shall require participants in lower tier covered transactions to include the certification on Government-wide Debarment and Suspension (Non-Procurement) for it and its principals in any proposal submitted in connection with such lower tier covered transactions (See Code of Federal Regulations, 2 CFR Part 376). The Excluded Parties List System is available for access from the System of Award Management website at https://www.SAM.gov.

    The Subrecipient certifies, by entering into this Agreement, that neither it nor its principals nor any of its Subcontractors are presently debarred, suspended, proposed from debarment, declared ineligible, or voluntarily excluded from entering into this Agreement by any Federal agency or by any Department, agency, or political subdivision of the State. The term "principal" for purposes of this Agreement means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Recipient.

    The Subrecipient certifies that it has verified the suspension and debarment status for all Subcontractors receiving funds under this Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. Subrecipients shall immediately notify the Department if any Subcontractor becomes debarred or suspended, and shall, at the Department's request, take all steps required by the Department to terminate its contractual relationship with the Subcontractor for work to be performed under this Agreement.

14. BYRD ANTI-LOBBYING ACT: Contractors and Subrecipients shall comply with the Byrd Anti-Lobbying Act, 31 U.S.C. 1352, and shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal Award. Such disclosures are forwarded from tier to tier to the non-Federal Award.

15. PROCUREMENT OF RECOVERED MATERIALS: 2 CFR 200.322 provides that a non-Federal entity that is a state agency or agency of a political subdivision of a state and its Contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency ("EPA") at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of completion, where the purchase price of the item exceeds $10,000 or the value

of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

16. TOBACCO SMOKE: Public Law 103-227, Title X, Part C, also known as the Pro-Children Act of 1994 (20 U.S.C. 6083) prohibits smoking in any portion of any indoor facility owned or leased or contracted for by an entity used routinely or regularly for the provision of health, daycare, education, or library services to children under the age of 18 if the services are funded by Federal programs either directly or through state or local governments by Federal grant, contract, loan or loan guarantee.

17. DRUG-FREE WORKPLACE REQUIREMENTS: In accordance with provisions of Title V, Subtitle D of Public Law 100-690 or Public Law 111-350 (41 U.S.C. 8101 *et. seq.*), the "Drug-Free Workplace Act of 1988," all grantees must maintain a drug-free workplace and must publish a statement informing employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and establishing the actions that will be taken against employees violating these prohibitions. Failure to comply with these requirements may be cause for debarment.

18. TRANSPARENCY ACT: Awards under Federal programs are included under the provisions of P.L. 109-282, the "Federal Funds Accountability and Transparency Act of 2006" ("FFATA"). Under this statute, the State is required to report information regarding executive compensation and all subgrants, contracts and subcontracts in excess of $25,000 through the Federal Subaward Reporting System (https://www.fsrs.gov/) and in accordance with the terms found in Federal regulations at 2 CFR Part 170, including Appendix A. Therefore, all Subrecipients, who meet this threshold, will be required to furnish this information to the division within ADECA which is funding the Subrecipient agreement. Specific reporting processes will be provided by the applicable ADECA division to Subrecipients.

19. POLITICAL ACTIVITY: The Subrecipient shall comply with the Hatch Act (5 U.S.C. 1501, *et seq.*) regarding political activity by public employees or those paid with Federal funds. None of the funds, materials, property, or services contributed by the Subrecipient or the Department under this Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate in public office.

20. HUMAN TRAFFICKING PROVISIONS: This Award is subject to the requirements of Section 106(g) of the "Trafficking Victims Protection Act of 2000" (22 U.S.C. 7104).

21. PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS: It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Award should be American-made.

22. MANDATORY DISCLOSURES: Pursuant to 2 CFR 200.113, the Subrecipient must disclose, in a timely manner in writing to the Department, all violations of Federal criminal law involving fraud, bribery, or gratuity violations.

23. NOT TO CONSTITUTE A DEBT OF THE STATE: It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment No. 26.

24. CONFLICTING PROVISION: If any provision of this Agreement shall contravene any statute or Constitutional provision or amendment, either now in effect or which may, during the course of this Agreement, be enacted, then that conflicting provision in the Agreement shall be deemed null and void.

25. IMMUNITY AND DISPUTE RESOLUTION: The parties to this agreement recognize and acknowledge that ADECA is an instrumentality of the State of Alabama, and as such, is immune from suit pursuant to Article I, Section 14, Constitution of Alabama 1901. It is further acknowledged and agreed that none of the provisions and conditions of this Agreement shall be deemed to be or construed to be a waiver by ADECA of such Constitutional Immunity. The Subrecipient's sole remedy for the settlement of any and all disputes arising under the terms of the agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama pursuant to § 41-9-60 *et seq*, Code of Alabama 1975.

For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation.

26. DISCLAIMER: ADECA specifically denies liability for any claim arising out of any act or omission by any person or agency receiving funds from ADECA whether by contract, grant, loan, or by any other means.

No Subrecipient, Contractor, or agency performing services under any agreement, contract, grant or any other understanding, oral or written, other than an actual employee of ADECA, shall be considered an agent or employee of the State of Alabama or ADECA or any division thereof. The State of Alabama, ADECA, and their agents and employees assume no liability to any Subrecipient, Contractor, or agency, or any third party, for any damages to property, both real and personal, or personal injuries, including death, arising out of or in any way connected with the acts or omissions of any Subrecipient, Contractor, agency, or any other person.

27. ACCESS TO RECORDS: The Director of the Department, the Comptroller General of the United States (if Federal funds), the Chief Examiner of Public Accounts, or any of their duly authorized representatives shall have the right of access to any pertinent books, documents, papers, and records of the Subrecipient for the purpose of making audits, financial reviews, examinations, excerpts and transcripts. This right also includes timely and reasonable access to Subrecipient personnel for the purpose of interview and discussion related to such agreement. This right of access is not limited to the required retention period, but shall last as long as the records are retained.

28. ASSIGNABILITY: The Subrecipient shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Department thereto. Provided, however, that claims for money due, or to become due to the Subrecipient from the Department under this Agreement may be assigned to a bank, a trust company, or other financial institution through a valid court order and without such approval. Notice of such assignment or transfer shall be furnished promptly to the Department.

29. CONTINGENCY CLAUSE: It is expressly understood and mutually agreed that any Department commitment of funds herein shall be contingent upon receipt and availability by the Department of funds under the program for which this Agreement is made. If this agreement involves Federal funds, the amount of this Agreement will be adjusted by the amount of any Federal recessions and/or deferrals.

Payments made by the Department under the terms of this Agreement shall not constitute final approval of documents submitted by the Subrecipient or of procedures used in formulating requests for payment to the Subrecipient. Funds appropriated and obligated to this Award are available for reimbursement of costs until the end of the performance period set forth in the Agreement.

30. CONFLICT OF INTEREST: A conflict of interest, <u>real or apparent</u>, will arise when any of the following has a financial or other interest in the firm or organization selected for Award: (1) the individual, (2) any member of the individual's immediate family, (3) the individual's partner, or (4) an organization which employs or is about to employ any of the above. The Subrecipient certifies

by signing this Agreement that no person under its employ or control who presently performs functions, duties, or responsibilities in connection with the Department of grant-funded projects or programs has any personal and/or financial interest, direct or indirect, in this Agreement nor will the Subrecipient hire any person having such conflicting interest. The Subrecipient further certifies that it will maintain a written code of standards governing the performance of persons engaged in the Award and administration of contracts and subgrants.

31. INDIRECT COSTS: In accordance with 2 CFR §200.331(a)(1)(xiii) and (a)(4), and 2 CFR §200.414, Subrecipients of Federal Awards may charge indirect costs to the Award unless statutorily prohibited by the Federal program and in accordance with any applicable administrative caps on Federal funding. ADECA will not negotiate indirect cost rates with Subrecipients, but will accept a federally negotiated indirect cost rate or the 10% de minimis rate of the modified total direct cost (MTDC) as defined in 2 CFR §200.68. If requesting the 10% de minimis rate, Subrecipients must submit a certification that the entity has never received a federally approved indirect cost rate. Subrecipients are allowed to allocate and charge direct costs through cost allocation. However, in accordance with 2 CFR §200.403, costs must be consistently charged as either indirect or direct costs but not charged as both or inconsistently charged to the Federal Award. Once chosen, the method must be used consistently for all Federal Awards until such time as a negotiated rate is approved by the Subrecipients' Federal cognizant agency.

32. AUDIT REQUIREMENTS: All Subrecipients of Federal funds must follow the Audit requirements identified in the Office of Management and Budget Uniform Administrative Requirements, 2 CFR Part 200, Subpart F – Audit Requirements. Additionally, if any Subrecipient receives more than $500,000, collectively, in State General Fund appropriations in their fiscal year, from ADECA, they must have an audit in accordance with *Government Auditing Standards* (the Yellow Book) and Generally Accepted Auditing Standards established by the AICPA.

Nothing contained in this agreement shall be construed to mean that ADECA cannot utilize its auditors regarding limited scope audits of various ADECA funds. Audits of this nature shall be planned and carried out in such a way as to avoid duplication or not to exceed the audit coverage limits as stated in the Uniform Administrative Requirements.

Copies of all required audits must be submitted to:

Alabama Department of Economic and Community Affairs (ADECA)
ATTENTION: Chief Audit Executive
401 Adams Avenue
P.O. Box 5690
Montgomery, Alabama 36103-5690

And an additional copy to:

Alabama Department of Examiners of Public Accounts
ATTENTION: Audit Report Repository
P.O. Box 302251
Montgomery, Alabama 36130-2251

All entities that have a single audit must submit the reporting package and data collection form to the Federal Audit Clearinghouse in accordance with 2 CFR Part 200, Subpart F §200.512.

33. AUDIT EXCEPTIONS/UNRESOLVED QUESTIONED COSTS/OUTSTANDING DEBTS: The Subrecipient certifies by signing this Agreement that it does not have any unresolved audit exceptions, unresolved questioned costs or finding of fiscal inadequacy as a result of project monitoring. It further certifies that no money is owed to any division of ADECA or to the Federal government under any program where it has not arranged a repayment plan.

34. SUSPENSION OF PAYMENTS: Payments under this Agreement may be suspended in the event that there is an outstanding audit exception under any program administered by any division of ADECA, or in the event there is an amount owing to any division of ADECA, or an amount owing to the Federal government under any program administered by any division of ADECA that is not received in a reasonable and timely manner.

Should the Subrecipient incur an unresolved audit exception or have unresolved questioned costs or finding of fiscal inadequacy as a result of any project monitoring by any division of ADECA, then ADECA shall not enter into any other contract, agreement, grant, etc., with said grantee until the audit exception or questioned cost or finding of fiscal inadequacy has been resolved.

ADECA shall not enter into another contract, agreement, grant, etc., with any individual, agency, company, or government under any program administered by any division of ADECA that has not arranged a repayment schedule.

35. DISCLOSURE STATEMENT: Unless otherwise exempt under § 41-16-82, Code of Alabama 1975, a disclosure statement must be submitted to ADECA for any and all proposals, bids, contracts, or grant proposals in excess of $5,000.

36. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS: In addition to the provisions provided herein, the Subrecipient shall be responsible for complying with any and all other applicable laws, ordinances, codes and regulations of the Federal, State and local governments, including, but not limited to, the Alabama Competitive Bid Law (§ 41-16-1 *et seq*, Code of Alabama 1975), the Alabama Public Works Law (§ 39-1-1 *et seq*, Code of Alabama 1975), any State permitting requirements, the Alabama Open Meetings Act (§ 36-25a-1 *et seq*, Code of Alabama 1975), and the Beason-Hammon Alabama Taxpayer and Citizen Protection Act (§ 31-13-1, *et seq*, Code of Alabama 1975).

By signing this Agreement, the parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.

37. AMENDMENTS: The Department or Subrecipient may request Amendments or Modifications to various portions of this Agreement. Such changes must be made in writing and approved by all signatory authorities prior to implementation.

38. ATTACHMENTS: The parties agree that the following described attachments, appended hereto and made a part of this Agreement, shall be considered as binding as any other provisions of this Agreement. These attachments are as follows:

ATTACHMENT	DATE	NUMBER OF PAGES
A: Work to be Performed	July 1, 2015	1
B: Budget Sheet	July 1, 2015	1
C: Beason-Hammon Compliance	July 1, 2015	1

39. METHOD OF PAYMENT:

A. Procedures for determining costs that are reasonable and allowable in accordance with the provisions of 2 CFR Part 200 Subpart E.

The Subrecipient will be paid on an advance payment basis provided that it maintains a cash management plan, maintains or demonstrates the willingness and ability to maintain both written procedures to minimize the transfer of funds and their disbursement by the Subrecipient and financial management systems that meet the standards for fund control and accountability in accordance with 2 CFR §200.305. If the advance requested exceeds thirty (30) days, the Subrecipient must provide a written explanation with the invoice requesting advance funds and is subject to approval by the Department. Source documentation and a follow-up invoice must be submitted to account for the actual expenditures made against advances.

The Subrecipient will be paid on a reimbursement basis when the above requirements for advances cannot be met, the federal awarding agency has a specific conditions per 2 CFR §200.305, or the Subrecipient requests, in writing, payment by reimbursement.

B. All invoices shall be prepared in the invoice format provided by the Energy Division of the Department and must be accompanied by copies of all pertinent source documentation. The final invoice shall be due no later than thirty (30) days after the termination or expiration of this Agreement.

C. The Subrecipient should only request advanced funds that will be expended within thirty (30) days. Every attempt to expend advance funds in a timely manner must be made. Any advanced funds not utilized thirty (30) days after receipt must be refunded to the Department. If advanced funds are not expended within the thirty days the Subrecipient may submit a written request along with documentation which explains why advanced funds were not spent and how and when funds will be spent. If request is denied funds must be returned immediately.

D. Comparison of actual outlays with budgeted amounts for each grant, and which relate financial information with performance/productivity data, including the production of unit costs information.

E. Invoicing as closely as possible to the time of making disbursements in accordance with 2 CFR §200.305 (b).

F. Subrecipients shall promptly remit to the Department interest earned on advances. The Subrecipient may keep interest amounts up to $500 per year for administrative expense in accordance with 2 CFR §200.305 (b), (9).

G. All unexpended grant funds shall be returned to the Department as soon as possible after the termination date, but not to exceed thirty (30) days.

40. REPORTS, RECORDS, AND EVALUATIONS:

A. The Subrecipient shall maintain such records and accounts which provide for:

(1) Accurate, current, and complete disclosure of the financial results of each grant program. When the Department requires reporting on an accrual basis, the Subrecipient shall not be required to establish an accrual accounting system, but shall develop such accrual data for its reports on the basis of an analysis of the documentation on hand.

(2) Records that identify adequately the source and application of funds for grant supported activities. These records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income.

(3) Effective control over and accountability for all funds, property, and other assets. Subrecipients shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes in accordance.

(4) Accounting records sufficient to document financial activity under this Agreement to include, but not limited to, a separate ledger for Weatherization receipts and disbursements, time distribution reports by pay periods, payrolls, bids, purchase orders, property inventory records, and a perpetual inventory system for materials, source documents in support of all purchases, and claims for reimbursements.

(5) A systematic method to assure timely and appropriate resolutions of audit findings and recommendations.

(6) Written contracts for all independent Contractors hired to implement this Agreement. A signed copy of such contracts shall be kept by the Subrecipient for each Contractor.

B. The Subrecipient agrees that the Department or its agents may carry out monitoring and evaluation activities as often as necessary to meet Program requirements and to maintain Program efficiency. Those visits will include reviews of pertinent documents and personal interviews with Program recipients. The Subrecipient further agrees to ensure the effective cooperation of its staff and board members in such efforts.

C. The Subrecipient shall make regular financial, program progress, and other reports as requested by the Department or the administrator of the Federal Grantor Agency.

D. Any and all documents referenced in the "Access to Records" clause above shall be kept for a period of at least three years from the receipt of final payment, or longer if cited in Operations Manual for Weatherization Programs with the exception of the following qualification:

If any litigation, claim, or audit is started before the expiration of the three-year period, the records shall be retained until all litigations, claims, or audit findings involving the records have been resolved.

Records for non-expendable property acquired with Federal Funds shall be retained for three years after its final disposition.

When the Subrecipient is notified in writing by the Federal awarding agency, the Department, cognizant agency for audit, or cognizant agency for indirect costs to extend the retention period.

Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

(1) *If submitted for negotiation.* If the proposal, plan, or other computation is required to be submitted to the Federal government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.

(2) *If not submitted for negotiation.* If the proposal, plan, or other computation is not required to be submitted to the Federal government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

When applicable, all Subrecipients shall comply with the Alabama Competitive Bid Law (§ 41-16-54, Code of Alabama 1975), which requires that all original bids together with all documents pertaining to the award of a contract shall be retained in accordance with a retention period of at least seven years.

41. PROPERTY MANAGEMENT:

A. No equipment (non-consumable personal property), as defined by the ADECA Property Management Manual, may be purchased without the express written approval of the Department.

B. The Department shall have the right to determine at the termination or completion of this Agreement (or a later date if the Subrecipient continues to operate the Low Income Weatherization Assistance Program on behalf of the Department), the title, ownership, and disposition of all property and materials acquired under this Agreement with Federal Funds awarded by the Department.

C. The Subrecipient shall comply with Property Acquisition and Management Standards of 2 CFR Part 200, as implemented by the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards" (45 CFR Part 75), using the forms and procedures outlined in the Department's Property Management Manual.

42. CONDITIONS AND ASSURANCES:

A. Subrecipient Compliance

In addition to the terms listed herein, all program and financial management shall be conducted in accordance with 10 CFR, Part 440: "Weatherization Assistance for Low-Income Persons," the "Federal Acquisition Regulation"; Subpart 9.4, "State Plan for Weatherization Assistance for Low-Income Persons for Alabama"; the "Operations Manual for DOE and LIHEAP Weatherization Program"; and with 45 CFR Part 75, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards." The Subrecipient shall also comply with all Department directives and policies governing Subrecipients and Contractors, all of which are hereby incorporated by reference.

B. Subrecipient Legal Authority to Participate

The Subrecipient assures that it possesses the legal authority to participate in this Agreement, that a resolution, motion, or similar action has been duly adopted or passed as an official act of the Subrecipient's governing body authorizing participation in this Agreement, including all understandings and assurances contained therein and directing and authorizing the person identified as the Subrecipient's official representative to act in connection with the Agreement and to provide such additional information as may be required.

C. Warrants Against Person and/or Selling Agency

The Subrecipient warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Agreement for a commission.

D. Site Visits

Authorized representatives have the right to make site visits at reasonable times to review project accomplishments and management control systems and to provide technical assistance, if required. You must provide, and must require your Subrecipients to provide, reasonable access to facilities, office space, resources, and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations must be performed in a manner that does not unduly interfere with or delay the work.

E. Publications

You are encouraged to publish or otherwise make publicly available the results of the work conducted under the award.

F. Copyrights

If the Agreement results in a book or other copyrightable material, the author is free to copyright the work, but the Federal Grantor reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use and to authorize others to use, all copyrighted material which can be copyrighted resulting from the Agreement.

G. Protections Regarding Applicant Information

(1) States, Tribes, and their Subawardees, including, but not limited to Subrecipients, Contractors, and Subcontractors that participate in the Weatherization Program are required to treat all requests for information concerning applicants and recipients of LIWAP funds in a manner consistent with the Federal government's treatment of information requested under the Freedom of Information Act (FOIA), 5 U.S.C. 552, including the privacy protections contained in Exemption (b)(6) of the FOIA, 5 U.S.C. 552(b)(6). Under 5 U.S.C. 552(b) (6), information relating to an individual's eligibility application or the individual's participation in the program, such as name, address, or income information, are generally exempt from disclosure.

(2) A balancing test must be used in applying Exemption (b)(6).in order to determine:

(A) whether a significant privacy interest would be invaded;
(B) whether the release of the information would further the public interest by shedding light on the operations or activities of the Government; and,
(C) whether in balancing the privacy interests against the public interest, disclosure would constitute a clearly unwarranted invasion of privacy.

(3) A request for personal information including but not limited to the names, addresses, or income information of LIWAP applicants or recipients would require the State or other service provider to balance a clearly defined public interest in obtaining this information against the individuals' legitimate expectation of privacy.

(4) Given a legitimate, articulated public interest in the disclosure, States and other service providers may release information regarding recipients in the aggregate that does not identify specific individuals. However, a State or service provider must apply a FOIA Exemption (b)(6) balancing test to any request for information that cannot be satisfied by such less-intrusive methods.

H. Relocation Assistance and Real Property Acquisitions

As applicable, the Subrecipient will comply with the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provides for fair and equitable treatment of persons displaced as a result of Federal and federally Assisted Programs.

I. Decontamination and/or Decommissioning (D&D) Costs

Notwithstanding any other provisions of this Agreement, the Government shall not be responsible for or have any obligation to the Subrecipient for (i) Decontamination and/or Decommissioning (D&D) of any of the Subrecipients facilities, or (ii) any costs which may be incurred by the Subrecipient in connection with the D&D of any of its facilities due to the performance of the work under this Agreement, whether said work was performed prior to or subsequent to the effective date of this Agreement.

J. Historic Preservation

Prior to the expenditure of Federal funds to alter any structure or site, the Subrecipient is required to comply with the requirements of Section 106 of the National Historic Preservation Act (NHPA), consistent with DOE's 2009 letter of delegation of authority regarding the NHPA. Section 106 applies to historic properties that are listed in or eligible for listing in the National Register of Historic Places. In order to fulfill the requirements of Section 106, the Subrecipient must contact the State Historic Preservation Officer (SHPO), and, if applicable, the Tribal Historic Preservation Officer (THPO), to coordinate the Section 106 review outlined in 36 CFR Part 800.

SHPO contact information is available at the following link: http://www.nps.gov/nr/shpolist.htm
THPO contact information is available at the following link: http://www.nathpo.org/map.html

Section 110(k) of the NHPA applies to HHS funded activities. Subrecipients shall avoid taking any action that results in an adverse effect to historic properties pending compliance with Section 106.

Subrecipients should be aware that the HHS Contracting Officer will consider the Subrecipient in compliance with Section 106 of the NHPA only after the Subrecipient has submitted adequate background documentation to the SHPO/THPO for its review, and the SHPO/THPO has provided written concurrence to the Subrecipient that it does not object to its Section 106 finding or determination. Subrecipient shall provide a copy of this concurrence to the Contracting Officer.

K. Covenant Against Contingent Fees

The Subrecipient warrants that no person or selling agency or other organization has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warrant, the Department shall have the right to annul this Agreement or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as may be legally available.

L. Religious Activity Prohibitions

Direct Federal grants, subawards, or contracts under these programs shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs. (See 45 CFR 87)

M. Standard Work Specification Requirements

All weatherization work performed with HHS funds by the Subrecipient or any of its contractors must meet the guidelines and specifications outlined in the Standard Work Specifications (SWS) provided by the Department of Energy (DOE) and the National Renewable Energy Laboratory (NREL). The Alabama Weatherization Field Guide will be updated to include specifications and references to the Standard Work Specifications (SWS) and must be adhered to when performing weatherization work. Additional information regarding the Standard Work Specifications can be found at https://sws.nrel.gov/. This assurance must be included in all contracts and subcontracts entered into by the Subrecipient and/or any of its contractors/subcontractors.

N. Nondisclosure and Confidentiality Agreement Assurances

By entering into this agreement, the Recipient/Subrecipient attests it does not require its employees or contractors seeking to report fraud, waste, or abuse to sign internal nondisclosure or confidentiality agreements or statements prohibiting or otherwise restricting such employees or contactors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

IN WITNESS WHEREOF THE DEPARTMENT AND THE SUBRECIPIENT HAVE EXECUTED THIS AGREEMENT AS EVIDENCED BY THE SIGNATURES BELOW:

Alabama Department of Economic & Community Affairs Department	**Montgomery County Commission** Subrecipient
Terri L. Adams June 26, 2015 Terri L. Adams Date Energy Division Chief	Authorized Official for Subrecipient Date
Jim Byard, Jr. June 30, 2015 Jim Byard, Jr. Date Director	Subrecipient Witness Date

This grant has been reviewed for content, legal form, and complies with all applicable laws, rules, and regulations of the State of Alabama governing these matters.

Claudia Kennedy Smith AWT 6/30/2015
Claudia Kennedy Smith Date
General Counsel

3-17

SUBGRANTEE: MONTGOMERY COUNTY COMMISSION

GRANT NO. LIWAP-028-15

ATTACHMENT A

WORK TO BE PERFORMED

July 1, 2015

1. The Subgrantee shall weatherize a minimum of 6 dwelling units in accordance with Priority List/Energy Audit weatherization measures as identified and approved for the State of Alabama. The Subgrantee shall utilize Blower Door technology on all dwellings to be weatherized. The minimum number of dwellings to be weatherized in each county is as follows:

COUNTY	NUMBER OF UNITS
MONTGOMERY	6

2. If funds remain after the specified number of dwellings have been completed, it is mutually understood that additional dwellings will be weatherized until all available Grant Funds have been utilized.

SUBGRANTEE: MONTGOMERY COUNTY COMMISSION

GRANT AGREEMENT: LIWAP-028-15

ATTACHMENT B

Budget Sheet

	ORIGINAL BUDGET	DECREASE/ INCREASE	TOTAL
ADMINISTRATIVE	$2,678.00		$2,678.00
PROGRAM OPERATIONS	$36,217.00		$36,217.00
HEALTH AND SAFETY	$10,740.00		$10,740.00

GRAND TOTAL: $49,635.00

C E R T I F I C A T I O N

GRANTEE LEGAL NAME: **MONTGOMERY COUNTY COMMISSION**

AGREEMENT NO. **LIWAP-028-15**

Signature ______________________

FEIN NO. ______________________

Typed Name ______________________

DUNS NO. ______________________

Title ______________________

Signature ______________________

Typed Name ______________________

Title ______________________

This is to certify that the above persons are authorized to sign reports or requests for payment and other legal instruments associated with the grant agreement number referenced above, as submitted to the Alabama Department of Economic and Community Affairs, as part of a condition for the payment of funds to the agency. Any one of the three signatures on this certificate may be accepted.

OFFICIAL SEAL
(if available)

____
Board Chairperson (name and signature)

____
Address

____

____

____
Date

MAILING ADDRESS:

____

____

____

____

LOCATION OF ENTITY RECEIVING AWARD:

____

____

____

____

Phone No. ______________________

3-20

State of ______________________)

County of ______________________)

CERTIFICATE OF COMPLIANCE WITH THE BEASON-HAMMON ALABAMA TAXPAYER AND CITIZEN PROTECTION ACT (ACT 2011-535, as amended by Act 2012-491)

DATE: ______________________

RE: Contract/Grant/Incentive (*describe by number or subject):*

____ by and between

____ (Contractor/Grantee) and

____ (State Agency, Department, or Public Entity)

The undersigned hereby certifies to the State of Alabama as follows:

1. The undersigned holds the position of ____ with the Contractor/Grantee named above, and is authorized to provide representations set out in this Certificate as the official and binding act of that entity, and has knowledge of the provisions of THE BEASON-HAMMON ALABAMA TAXPAYER AND CITIZEN PROTECTION ACT (ACT 2011-535 of the Alabama Legislature, as amended by Act 2012-491) which is described herein as "the Act".

2. Using the following definitions from Section 3 of the Act, select and initial either (a) or (b), below, to describe the Contractor/Grantee's business structure.

<u>BUSINESS ENTITY</u>

Any person or group of persons employing one or more persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood, whether for profit or not for profit. "Business Entity" shall include, but not be limited to the following:

a. Self-employed individuals, business entities filing articles of incorporation, partnerships, limited partnerships, limited liability companies, foreign corporations, foreign limited partnerships, foreign limited liability companies authorized to transact business in this state, business trusts, and any business entity that registers with the Secretary of State.

b. Any business entity that possesses a business license, permit, certificate, approval, registration, charter, or similar form of authorization issued by the state, any business entity that is exempt by law from obtaining such a business license, and any business entity that is operating unlawfully without a business license.

<u>EMPLOYER</u>

Any person, firm, corporation, partnership, joint stock association, agent, manager, representative, foreman, or other person having control or custody of any employment, place of employment, or of any employee, including any person or entity employing any person for hire within the State of Alabama, including a public employer. This term shall not include the occupant of a household contracting with another person to perform casual domestic labor within the household.

__________ *(a)* The Contractor/Grantee is a business entity or employer as those terms are defined in Section 3 of the Act.

__________ *(b)* The Contractor/Grantee is not a business entity or employer as those terms are defined in Section 3 of the Act.

3. As of the date of this Certificate, Contractor/Grantee does not knowingly employ an unauthorized alien within the State of Alabama and hereafter it will not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama;

4. Contractor/Grantee is enrolled in E-Verify unless it is not eligible to enroll because of the rules of that program or other factors beyond its control.

Certified this __________ day of ____________________ 20 ____.

____
Name of Contractor/Grantee/Recipient

By: ______________________________________

Its ______________________________________

The above Certification was signed in my presence by the person whose name appears above, on this

__________ day of ____________________ 20 ____.

WITNESS: ______________________________________

____
Printed Name of Witness

3-21

State of Alabama
Disclosure Statement
(Required by Act 2001-955)

ENTITY COMPLETING FORM	
ADDRESS	
CITY, STATE, ZIP	TELEPHONE NUMBER

STATE AGENCY/DEPARTMENT THAT WILL RECEIVE GOODS, SERVICES, OR IS RESPONSIBLE FOR GRANT AWARD	
ADDRESS	
CITY, STATE, ZIP	TELEPHONE NUMBER

This form is provided with:

☐ Contract ☐ Proposal ☐ Request for Proposal ☐ Invitation to Bid ☐ Grant Proposal

Have you or any of your partners, divisions, or any related business units previously performed work or provided goods to any State Agency/Department in the current or last fiscal year?

☐ Yes ☐ No

If yes, identify below the State Agency/Department that received the goods or services, the type(s) of goods or services previously provided, and the amount received for the provision of such goods or services.

STATE AGENCY/DEPARTMENT	TYPE OF GOODS/SERVICES	AMOUNT RECEIVED

Have you or any of your partners, divisions, or any related business units previously applied and received any grants from any State Agency/Department in the current or last fiscal year?

☐ Yes ☐ No

If yes, identify the State Agency/Department that awarded the grant, the date such grant was awarded, and the amount of the grant.

STATE AGENCY/DEPARTMENT	DATE GRANT AWARDED	AMOUNT OF GRANT

1. List below the name(s) and address(es) of all public officials/public employees with whom you, members of your immediate family, or any of your employees have a family relationship and who may directly personally benefit financially from the proposed transaction. Identify the State Department/Agency for which the public officials/public employees work. (Attach additional sheets if necessary.)

NAME OF PUBLIC OFFICIAL/EMPLOYEE	ADDRESS	STATE DEPARTMENT/AGENCY

OVER

3-22

ALABAMA DEPARTMENT OF TRANSPORTATION

1409 Coliseum Boulevard
Montgomery, Alabama 36110
Telephone: 334-242-6535

Robert Bentley
Governor

John R. Cooper
Transportation Director

July 20, 2015

Mr. Kindell Anderson
Senior Transportation Planner
City of Montgomery
103 North Perry Street
Montgomery, AL 36104

Dear Mr. Anderson:

Re: Americans with Disabilities Act (ADA) Compliance and Self-Certification Compliance

The Alabama Department of Transportation (ALDOT) is committed to compliance with the Americans with Disabilities Act of 1990 (ADA) and the companion legislation enacted earlier, the Rehabilitation Act of 1973, specifically Section 504 of that Act.

In 2011, FHWA issued a corrective action for the State to review the Metropolitan Planning Organizations (MPOs) self-certification process as it relates to ADA Transition Plans and to acquire the necessary documentation to assure ADA compliance. An ADA Transition Plan is required for FY 2016-2019 TIP certifications. The transition plans must include actions necessary by the MPO and member governments to meet ADA/504 compliance requirements. It is recommended that all Alabama MPOs and member governments review the applicable provisions of 28 CFR 35.150 and 49 CFR 27.11 for an understanding of the scope and nature of the regulations. All member governments should be familiar with 28 CFR 35.150(d), prior to producing a transition plan.

ALDOT is tasked with oversight of all compliance measures undertaken by the MPOs and subrecipients of federal-aid funding. ALDOT and the MPOs must have documentation of all self-evaluations and ADA Transition Plans. MPO personnel should coordinate with the local government ADA coordinator for each member government and those assigned to develop the Transition Plan. The following necessary actions should be addressed immediately by each agency:

Within 90 days, please forward to ALDOT the following:

- Each member government must provide the agencies physical address, phone number, and email address to ALDOT Metropolitan Planning Section staff.
- Each member government must identify the ADA coordinator for their agency.
- Each member government must provide the status of their agency's transition plan.

For agencies that have not developed a transition plan, or cannot comply with the applicable provisions of ADA and Rehabilitation Act Section 504, those agencies must follow the requirements of 49 CFR §27.11 *Remedial action, voluntary action, and compliance planning*, and which must be finalized within one year of this notice. ALDOT will monitor MPO progress on the development and implementation of all Transition Plans. MPO staffs are encouraged to work closely with ALDOT's Metropolitan Planning Section staff to ensure completion of the required tasking.

To meet compliance requirements, the MPO must provide the following to ALDOT Metropolitan Planning Section within 180 days:

- Signed Transition Plans for all applicable agencies; **or**
- Plan of action (49 CFR §27.11) for each agency without an approved Transition Plan to complete the Transition Plan.

Within one year, all transition plans must be in compliance. Fully compliant transition plans for all member governments are a prerequisite for MPO self-certification. Without the fully compliant transition plans, the MPO will be considered noncompliant for self-certification and will not be able to advance projects within the MPO TIP.

ADA Transition Plans will not be required in the formal planning documents. However, existing plans and documents with Title VI sections will need to state that an ADA Transition Plan exists and the location where it may be found. ADA Coordinator

Please contact your Region Office concerning any questions. In addition, Mr. Brian Davis, Office of Engineering Services, is available for assistance. You may reach Mr. Davis at (205) 327-4968.

Sincerely,

Ronald L. Baldwin

Ronald L. Baldwin, P.E.
Chief Engineer
Alabama Department of Transportation

RLB/DTA/RJJ/vj

c:
Mr. Don Arkle, P.E.
All Region Engineers
Mr. Brian Davis, P.E.
Mr. Robert J. Jilla, P.E.
Mr. Clarence Hampton
Mr. Mark Bartlett-FHWA
Mr. Clint Andrews-FHWA
file

PROPOSAL TO DEVELOP MONTGOMERY COUNTY'S ADA SELF EVALUATION AND TRANSITION PLAN

The Americans with Disabilities Act (ADA) originally passed on July 26, 1990 as Public Law 101-336 (42 U.S.C. Sec. 12101 et seq.), became effective on January 26, 1992. The fundamental goal of the ADA is to ensure equal access to civic life by people with disabilities. The Act is comprised of five titles prohibiting discrimination against disabled persons within the United States. Title II of the ADA requires state and local governments to make their programs, services and activities accessible to persons with disabilities. It also establishes physical access requirements for public facilities (buildings and sidewalks, etc.).

ADA SELF EVALUATION AND TRANSITION PLAN.

The ADA requires public entities with more than 50 employees to develop a transition plan. The Transition Plan must identify all structural modifications that are needed to buildings and facilities to ensure that programs, services and activities are accessible to people with disabilities. The Transition Plan must identify the steps necessary to complete the modifications and a time-frame for the needed modifications. The Transition Plan must:

1. Identify the physical barriers in buildings and facilities that limit the accessibility of programs, services and activities to individuals with disabilities.
2. Describe the modifications necessary to make the building or facility accessible.
3. Provide a schedule for making the modifications necessary to ensure compliance. If the modifications will require more than one year, identify the steps that will be taken, during that time frame, to ensure that the program, service or activity is accessible.
4. Identify the individual(s) responsible for the implementation of the Transition Plan.

ISSUE

These plan should have been complete by 1995. As a requirement from the Federal Highway Administration (FHWA) all Metropolitan Planning Organizations (MPO's) are require to gather and submit Transitional Plans from their member governments by January 2016.

If these plans are not in place by the by January 2016 funding to the MPO will be in jeopardy.

SCOPE OF WORK

The Central Alabama Regional Planning and Development Commission (CARPDC) proposes the following scope of services for the development of Montgomery County's ADA Self Evaluation and Transition Plan.

It is the intent of CARPDC to develop of Montgomery County's ADA Self Evaluation and Transition Plan utilizing the following format.

- Self-evaluation

- *Primary Goal:* Conducting a self-evaluation of all public Rights-of-Way, with priority of commercial and high pedestrian trafficked areas, including a curb ramp schedule and sidewalk and parking evaluation, to include research, field data collection, and data analysis.

- *Secondary Goal:* Conducting a self-evaluation of all relevant public facilities, programs, services, and activities, to include research, field data collection, and data analysis.

- Coordinating the involvement of various stakeholders to include elected officials, County staff, disability advocacy groups, and the general public throughout the process.

- Developing a Transition Plan which will identify and prioritize current barriers, provide a schedule for barrier removal, as well as establish procedures for addressing future accessibility issues,

- Providing management, monitoring, and tracking tools that will allow staff to manage current and future accessibility issues, update the deficiency status, and generate reports to show progress in meeting the Transition Plan.

COST OF SERVICES

The cost of developing the ADA Self Evaluation and Transition Plan will be $3,500.00.

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

July 30, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Circuit Clerk Teller Line-Change Order #1

At the June 1, 2015, meeting of the County Commission, I briefed you on progress of renovations to the Circuit Clerk teller lines and advised you that an additional estimated $1,200 was needed to complete the security installation and to cover the cost of depleted attic stock for flooring.

Please find attached Change Order #1 in the amount of $1,369.60 for costs described above. I request that Change Order #1 be placed on a future agenda for approval by the Commission.

5-1

PH&J architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA
J. Roland Pond, AIA
Renis O. Jones, III, AIA
E. Griffin Harris, AIA
Patrick T. Addison, AIA

July 9, 2015

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

RE: RE: Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse for the Montgomery County Commission, Montgomery, Alabama Project: PH&J #1208-GVF

Dear Mr. Mims:

Enclosed please find four (4) copies of **Change Order #1** on the above referenced project for your review and Chairman Dean's signature.

Once the documents have been signed, please return to our office to my attention for further processing.

Sincerely,

Jennifer Segrest

Enclosures
Cc - file

5-2

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Renovations to the Circuit Clerk Teller Lines at the Montgomery County Courthouse for the Montgomery County Commission	**CHANGE ORDER NUMBER:** 001 **DATE:** June 30, 2015	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR *(Name and address)*: Stallings & Son, Inc. 1140 Newell Parkway Montgomery, AL 36110	**ARCHITECT'S PROJECT NUMBER:** PH&J 1208GVF **CONTRACT DATE:** December 3, 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 additional allowance to furnish additional floor prep and tile patching and firnish and install two electric strikes....$1,369.60

TOTAL..$1,369.60

The original Contract Sum was	$	61,370.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	61,370.00
The Contract Sum will be increased by this Change Order in the amount of	$	1,369.60
The new Contract Sum including this Change Order will be	$	62,739.60

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.	Stallings & Son, Inc.	Montgomery County Commission
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
P.O. Box 215 Montgomery, AL 36101	1140 Newell Parkway Montgomery, AL 36110	P.O. Box 1667 Montgomery, AL 36102
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Patrick Addison, Vice President	Richard Stallings, President	Elton Dean Sr., Chairman
(Typed name)	*(Typed name)*	*(Typed name)*
6-30-2015	7/6/15	
DATE	**DATE**	**DATE**

Travelers Casualty and Surety Company of America

Billie Jo Sanders
Attorney in Fact

(1685075784)

5-3

PH&J architects inc.
Founded 1957 • Pearson, Humphries & Jones Architects
807 SOUTH MCDONOUGH STREET • MONTGOMERY AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G Gandy, AIA
J. Roland Pond, AIA
Renis O. Jones, III, AIA
E. Griffin Harris, AIA
Patrick T. Addison, AIA

Wednesday, May 27, 2015

Florence Cauthen, Deputy Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Re: Tenant Improvements of the Montgomery County Courthouse for the Montgomery County Circuit Clerk – Teller Lines
PH&J Project # 1208-GVF

Florence,

As we discussed this morning, we have two items with the above mentioned project that require additional funding to complete the project.

The first is the Door Access Allowance: We estimated that we needed approximately $10,000.00 to complete the security upgrades at the Circuit Clerk's area due to the renovations. The actual cost has exceeded the $10,000.00 allowance set aside for these modifications. We need to increase the allowance by $627.10 to have the contractor complete the work. Note, that we still have $507.00 in the $10,000.00 allowance after we deduct Norment Securities work totaling $9,493.00. Therefore the electric door strikes we need purchased totals $1,134.10, so the difference needed is the $627.10.

The second item has to do with the flooring at the modified walls and teller lines. We had planned to use the existing attic stock flooring to make the miscellaneous repairs to the floors. Unfortunately, when the contractor asked for the attic stock, what was found was not sufficient to complete the floor repairs. We are going to substitute standard VCT, creating a border condition at the new door and along the front of the teller line(s), similar to the existing condition at the door off the building's first floor corridor. I met with the Circuit Clerk and discussed with her the condition and how we plan to repair and finish the floor. Mrs. McCord was accommodating and said she could live with and accept our recommendation to repair and fix the floor. The additional cost for the VCT flooring is $742.50. The labor to install it was already priced in the project.

Please see attached the proposal from Stalling & Sons to complete the work described above. Please note the contractor did not account for the $507.00 that remains in our allowance that will be applied, so the amount we are asking the Commission to approve is $1,369.60.

If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Cc: Donald Mims, Griff Harris, File

5-4

PH&J Architects

From: "Jeff Stallings" <jeff@stallingsgc.com>
Date: Friday, May 29, 2015 1:12 PM
To: "Patrick Addison (Patrick Addison)" <phjarch@bellsouth.net>
Subject: Circuit Clerk Teller Line

Patrick,

Stallings & Sons, Inc. proposes to furnish the additional floor prep and tile patching for the amount of $742.50 and furnish and install two (2) each 1006 –KM HES Electric strikes for the amount of $ 1,134.10. Listed below is a breakdown of cost for your use.

1.)

VCT Patching	225 s.f. @ 2.00 per s.f.	450.00
Floor Prep.	225 s.f. @ 1.00 per s.f.	225.00
Subtotal		675.00
10% OH & Profit		67.50
TOTAL		**742.50**

2.)

Electric Strikes 2 each @ 390.50		781.00
Prep Frames & Installation	2 each @ 125.00 each	250.00
Subtotal		1,031.00
10% OH & Profit		103.10
TOTAL		**1,134.10**

-

Total change Order Request for Items 1 & 2 $ 1,876.60

Should you need any additional information or have any questions, please feel free to call.

Thanks,

Jeff

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

July 21, 2015

Chairman Elton N. Dean, Sr.
Montgomery County Commission
Montgomery County Annex III
101 S. Lawrence St.
Montgomery, AL 36104

RE: HMFI Funding for FY2015-2016

Dear Chairman Dean:

The Montgomery County Commission has supported the Helping Montgomery Families Initiative (HMFI) for over eight years in our efforts to provide intervention/prevention services to suspended and/or truant MPS students and their families.

Last year, the goal was to reduce the number of suspensions and unexcused absences by 5% from the previous school term. We are pleased to report that in partnership with MPS the goals were exceeded and suspensions were reduced by 20% and unexcused absences were reduced by 15.5%.

We are committed to continue our partnership with Montgomery Public Schools to keep children in school and need your continued support. I respectfully request the Commission to approve funding for HMFI in the amount of $100,000 for the upcoming fiscal year 2015-2016.

Thank you joining with our office, the Montgomery Public Schools, and the City of Montgomery to provide a proven, unique, and true crime prevention program for the children and families of Montgomery County.

Sincerely,

Daryl D. Bailey

Daryl D. Bailey
District Attorney

cc: Donnie Mims, County Administrator

6-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 38

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	7/22/2015
DATE:	7/22/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Helping Mtgy Families Initiative	001-58100.455	0	100,000	100,000
Fund Balance	001.35900		(100,000)	
	TOTAL	0	0	100,000

JUSTIFICATION:

Provide funding to the Helping Montgomery Families Initiative for program expenses for the period September 1, 2015 through August 31, 2016.

6-2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: July 28, 2015

RE: Contract No. 51901-14B-12
Janitorial Services

I request that the attached Amendment No. 2 to Chano & Sons contract for janitorial services be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for sixty (60) days, beginning September 1, 2015 and ending on October 30, 2015. This will allow us time to issue a new bid.

All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

Amendment
To
Contract # 51901-14B-012

Amendment No. 2

Contract with Chano & Sons for janitorial services, to be provided at Annex II, Annex III, Community Corrections, Care Here Clinic, Probate/Revenue East and Probate/Revenue West, is hereby extended for sixty (60) days beginning September 1, 2015 and ending October 30, 2015.

All other provisions of the contract will remain the same.

WITNESS: CHANO & SONS

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

7-2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: July 28, 2015

RE: Contract No. 51901-14B-12
Janitorial Services

I request that the attached Amendment No. 2 to Chano & Sons contract for janitorial services be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for sixty (60) days, beginning September 1, 2015 and ending on October 30, 2015. This will allow us time to issue a new bid.

All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: July 28, 2015

RE: Contract No. 51901-14B-022
Preventive Maintenance Services
Heating/AC System for Various County Buildings

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

This will allow for the contract with Climate Service Inc. to be extended for one (1) year, beginning September 15, 2015 and ending on September 14, 2016. The following buildings under this service contract are Phelps and Price Judicial Center, Courthouse Annex I, Courthouse Annex II, Courthouse Annex III, and the Old Detention Facility.

Climate Services would like to increase pricing by 2.5% in accordance with the terms of the contract. The total cost for the twelve month period of September 15, 2015 to September 14, 2016 will be $130,920.00.

This contact extension has been coordinated with Pat Litchfield, Plant Maintenance Engineer.

8-1

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

Amendment
To
Contract # 51901-14B-022

Amendment No. 1

Contract with Climate Service Inc. for Preventative Maintenance Services on Heating/AC System for Various County Buildings, is hereby extended for one (1) year beginning September 15, 2015 and ending September 14, 2016. The following buildings under this service contract are Phelps and Price Judicial Center, Courthouse Annex I, Courthouse Annex II, Courthouse Annex III, and the Old Detention Facility.

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

All other provisions of the contract remain the same.

WITNESS: CLIMATE SERVICE INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

8-2

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

Climate Service Inc.

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

July 28, 2015

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

RE: Contract No. 51901-14B-022
Preventive Maintenance Services
Heating/AC System for various county buildings

Dear Ms. Singleton,

Following a detailed cost analysis of our previous year of service, we would like to renew the contract and exercise an allowable 2.5% price increase for the upcoming year. The total contract price for the twelve-month period of September 15, 2015 to September 14, 2016 is **$130,920.00.**

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

Sincerely,
CLIMATE SERVICE INC.

Dan Downes, Jr.

8-3

Montgomery County

Department of Human Resources

3030 Mobile Highway
Montgomery, Alabama 36108
(334) 293-3100 phone

Robert Bentley
Governor

Karen H. Smith
Director

Nancy T. Buckner
Commissioner

July 23, 2015

Mr. Donald L. Mims, County Administrator
PO Box 1667
Montgomery, AL 36102

Dear Mr. Mims:

It was with great excitement that I write to inform you that Dr. Paulette Thompson and Frank Jenkins would like to be reappointed to the Montgomery County Department of Human Resources Board.

Thank you for your assistance and if you should need further information, please contact me at 334-293-3450.

Sincerely,

Karen H. Smith

Karen H. Smith, Director
Montgomery County Department of Human Resources

Cc: Dr. Paulette Thompson, Chairman

Updated 10/2013

Montgomery County Board of Human Resources
Appointments Made Jointly with City

Members:	Term Expires:
Sam Munnerlyn 1225 Air Base Blvd. Montgomery, AL 36108 Work: 420-4216	9/5/2017
* Dr. Paulette Thompson 1916 S. Hull Street Montgomery, AL 36104-5625 Phone: 264-6164	9/5/2015
Henry L. Jackson, Jr. 808 Lynwood Drive Montgomery, AL 36111 Cell: 678-571-5449 henry.jackson11@gmail.com	9/5/2019
George Goodwyn (Chairman) 3608 Oak Grove Circle Montgomery, AL 36116	9/5/2019
Stacia Robinson P.O. Box 210894 Montgomery, AL 36121-0894 Phone: 279-1824	9/5/2017
* Frank Jenkins 19 N. Anton Drive Montgomery, AL 36105 Phone: 834-7903	9/5/2015
Wallace Bush 10521 U.S. Highway 31 Hope Hull, AL 36043	9/5/2019

Ms. Karen Smith, Director
County Department of Human Resources
P.O. Box 250380, Montgomery, AL 36125-0380

Brenda Blalock, City Clerk, City Hall

Term: 6 years

9-2

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

ESTABLISHED 1816

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

July 23, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: George C. Speake
County Engineer
7/23/15

SUBJECT: Position Fill Requests for County Road Equipment Operator III Positions

As discussed during the July 22, 2015, budget review, it is requested we be allowed to fill three County Road Equipment Operator III (CREO III) vacancies in the Engineering Department. These positions would be filled by promoting existing employees from within. The total additional annual costs for these promotions would be $7,691. There are sufficient funds remaining in the Engineering Department's FY 2015 budget to cover these costs for the remainder of the FY 2015 budget year; however, these additional costs would need to be included in our proposed FY 2016 budget. An itemized annual cost summary is as follows:

Position	Position Grade	Current Step	Current Salary	Current Benefits	Total	New Grade	New Step	New Salary	New Benefits	New Total	Total Increase
CREO II	S06	6	28,469	13,664	42,133	S08	4	29,958	13,961	43,919	1,786
CREO I	S04	2	23,415	12,655	36,070	S08	1	27,090	13,388	40,478	4,409
CREO II	S06	13	34,447	14,857	49,304	S08	10	35,694	15,106	50,800	1,496
Total			86,331	41,175	127,506			92,742	42,455	135,197	7,691

GCS/gcs

10-1

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 Engineering District 1

DEPARTMENT HEAD: George Speake

SUPERVISOR: Andrew McCall

1. Position Title CREO III

   Position Number 610553005

   Proposed Effective Date August 3, 2015

   Type of Appointment (x) Permanent ( ) Temporary

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

   Pay Grade S08 - 1 ($27,090) Pay Step to be based upon City / County of Montgomery Personnel Board Rules and Regulations, Rule 6 Section 10 a Promotions

   ____________________ Date 7/27/15
   Department Head

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

   ____
   Funding Authority

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

   ____________________ Date ________
   Personnel Director

4. Selectee: ____________________

   ____________________ Date ________
   Appointing Authority

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

10-2

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 Engineering District 1

DEPARTMENT HEAD: George Speake

SUPERVISOR: Andrew McCall

1. Position Title CREO III

   Position Number 610553006

   Proposed Effective Date August 3, 2015

   Type of Appointment (x) Permanent ( ) Temporary

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

   Pay Grade S08 - 1 ($27,090) Pay Step to be based upon City / County of Montgomery Personnel Board Rules and Regulations, Rule 6 Section 10 a Promotions

George C. Speake
Department Head Date 7/22/15

---

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 ________

10-3

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 Engineering District 1

DEPARTMENT HEAD: George Speake

SUPERVISOR: Andrew McCall

1. Position Title CREO III

Position Number 610553008

Proposed Effective Date August 3, 2015

Type of Appointment (x) Permanent ( ) Temporary

Recruiting

(x) Promotional Register ( ) Transfer

( ) Open Competitive Register ( ) Reemployment

Pay Grade S08 - 1 ($27,090)

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

George L. Speake

Department Head

Date 7/27/15

---

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 ____________

10-4

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Montgomery County Probate Office

Date: 7/28/15

Re: Request to fill a vacant Customer Service Clerk position

The Montgomery County Probate Court is requesting to fill a vacant Customer Service Clerk position. The position is recently vacated and is currently in our budget.

P.O. BOX 223 • MONTGOMERY, AL 36101-0223 • TELEPHONE 334-832-1240 • FAX 334-832-7776 11-1

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: 7500160023 .
   PROPOSED EFFECTIVE DATE: ____8/17/15__
   TYPE OF APPOINTMENT: _X_ PERMANENT __TEMPORARY
   RECRUITING:
   __ Promotional Transfer __Transfer
   _x_ Open Competitive Register __Reemployment
   PAY GRADE: _A03-S1 (A03= $25,146 - $35,795) _

________________________________ 7/28/15________
APPOINTING AUTHORITY Date

2. ADMINISTRATIVE REVIEW
   __APPROVED
   __DISAPPROVED

________________________________ __________
FUNDING AUTHORITY Date

3. CERTIFICATION
   Promotional __________Candidates
   Open-Competitive _____x_____Candidates
   Transfer __________Candidates

________________________________ __________
PERSONNEL DIRECTOR Date

4. SELECTEE: ________________________________

________________________________ __________
APPOINTING AUTHORITY Date

5. _____ Manpower data entered by ______ __________ Date

   _____ Payroll entered by ______ __________ Date

11-2

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 Public Safety Comm Dispatcher

Position Number 10 Repllace of Crystal Jackson

Proposed Effective Date August 3, 2015

Type of Appointment x Permanent ( ) Temporary

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

Pay Grade AO5 $31.708 - $45.138

Derrick Cunningham pbw

Department Head Date July 30, 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 ______

12-1

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 Records & Identification Clerk

   Position Number 187

   Proposed Effective Date August 3, 2015

   Type of Appointment (X) Permanent ( ) Temporary

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

   Pay Grade A03 - $25,146 - $35,795

Derrick Cunningham

Department Head Date July 24, 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 _______

12-2

Montgomery County Youth Facility

Memo

To:	Mr. Donnie Mims, Montgomery County Administrator
From:	Bruce R. Howell, Juvenile Court Administrator
Date:	July 29, 2015
Re:	Juvenile Detention Supervisor Fill Request

We have a Juvenile Detention Supervisor vacancy which needs to be filled. I am requesting this fill request be placed on the August 3rd County Commission working agenda.

Thank you for your consideration!

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 Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Detention Director

1. POSITION TITLE: Juvenile Detention Supervisor - to replace Patricia Boyd

POSITION NUMBER: 900302058

PROPOSED EFFECTIVE DATE: 8/17/2015

TYPE OF APPOINTMENT: (X) Permanent () Temporary

RECRUITING:

(X) PROMOTIONAL REGISTER () TRANSFER
Pay step to be based upon City and County of Montgomery Personnel Rules and Regulations, Rule VI, Section 10 (a) Promotions.
() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

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

Bruce R. Howell

_______________________________ 7/29/2015
Department Head Date

2. ADMINISTRATIVE REVIEW
() APPROVED
() DISAPPROVED

____
Funding Authority

3. CERTIFICATION
Promotional ________ Candidates
Open-Competitive ________ Candidates
Transfer ________ Candidates
____

_______________________________ ________
Personnel Director Date

4. SELECTEE: _______________________

_______________________________ ________
Appointing Authority Date

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

13-2

COUNTY GOVERNMENT BOND FINANCING REVIEW FORM

	Yes	No	N/A
1. The County Commission has considered whether it can satisfy its financial obligations for the life of the bonds.	X		
2. In the case of limited obligation indebtedness, the County Commission has identified the source for the debt service payments for the life of the bonds.			X
3. In the case of general obligation indebtedness, the County Commission has indicated that the full faith and credit of the County has been pledged for the debt service payments for the life of the bonds.	X		
4. The County Commission has considered the period of usefulness of the improvement or property for which the bonds are to be issued in light of the duration of the term of the bonds under the bond financing agreement.	X		
5. The County Commission acknowledges that bond proceeds shall not be used for general operating expenses of the County.	X		
6. The County Commission has received from the bond underwriter, bond counsel, issuer's counsel, trustee, and any others associated with the issuance of bonds an itemized listing of their respective fees and all other costs which shall not be subject to change prior to the sale or issuance of bonds.	X		
7. The County Commission has received from the bond underwriter a clear and understandable written proposal explaining all details of the proposed bond issue, its repayment schedule, and any external factors which could affect the total cost to the County if it issues the bonds.	X		
8. The County Commission has considered the effect, if any, that the bonds will have on the County's constitutional debt limit.	X		
9. The County Commission has received from the bond underwriter information demonstrating that the estimated interest rate on the bonds is reasonable and, that if information regarding similar recent issuances is available, the interest rates are comparable with other similar issuances based on current bond market conditions on the date of the execution of the bond financing agreement.	X		

Complete the following section if the proceeds of the proposed bonds are to be used in whole or in part for the purpose of refinancing or refunding outstanding bonds:

10. The County Commission understands how the issuance of refunding bonds may extend the County's initial debt repayment period and the total cost paid by the County by the end of the refunding period. X ___ ___

11. The County Commission has considered whether the refunding bonds will create net present value savings for the County, including the costs of refinancing. X ___ ___

Complete the following section in connection with a swap agreement:

12. The County Commission has complied with paragraph a. of subdivision (2) of Section 41-1-42, ***Code of Alabama 1975***. ___ ___ ___

13. The County Commission has reviewed or had explained by the adviser selected all documentation provided pertaining to the swap agreement. ___ ___ ___

14. The County Commission has designated an employee or official who will have primary responsibility for the consideration, execution, and monitoring of interest rate swaps and financial hedges entered into by the County. ___ ___ ___

    Name of Employee/Official ____________________

15. The County Commission has determined whether the County's obligations under the swap agreement constitute a general obligation indebtedness of the County and whether the source of payment is sufficient. ___ ___ ___

16. The County Commission has sought and received specific information disclosing the potential risks inherent in the swap agreement including those risks commonly referred to in the derivatives industry as "basis risk," "tax risk," "interest rate risk," "counterparty risk," "termination risk," "market-access risk," "rollover or anticipation risk," and "credit risk." ___ ___ ___

I, the chairman/president (or other Commission member designee) of the County Commission, do hereby acknowledge that all above items have been considered by the County Commission, and that the County Commission has voted to enter into the bond financing agreement or swap agreement by an affirmative vote of a majority of the members of the County Commission.

Signature ______________________________

Printed Name Elton N. Dean, Sr.

Title Chairman of Montgomery County Commission

Date of Issuance of Bonds or Swap Agreement July 22, 2015

In preparing this form, the County Commission shall consult with and obtain advice from either an attorney for the County, the County Administrator, or, at the option of the County Commission, a certified public accountant (CPA) regarding any and all bond or swap proposals received by the County. The person or persons utilized by the County Commission for advice and consultation shall review all documents to be included at the execution of the bond financing agreement or swap agreement.

I, the adviser/consultant utilized by the County Commission, do hereby acknowledge that I have reviewed all documents to be included at the execution of the bond financing agreement or swap agreement.

Signature ______________________________

Printed Name Clinton D. Graves

Title Bond Counsel

Company Name Gilpin Givhan, PC

A copy of this form shall be submitted to the State of Alabama, Department of Examiners of Public Accounts <u>within 10 business days of the issuance</u> of the bonds or swap agreement. This form shall be kept on file at the Office of Examiners of Public Accounts and shall be available for public inspection for a period of seven years.

Mailing Address: *State of Alabama Department of Examiners of Public Accounts*
P. O. Box 302251
Montgomery, AL 36130-2251

14-3

Detailed Itemization of Costs and Fees

In accordance with Act Number 2009-757, Acts of Alabama, the following detailed itemization of costs and fees and acknowledgments shall be included with the bond financing agreement documents of any County Commission in the State of Alabama.

Costs and Fees which will be paid directly by the County Commission

Expense/Payee	Amount

Costs and Fees which will be paid directly from bond proceeds

Expense/Payee	Amount
Bond Counsel / Gilpin Givhan, PC	$ 30,000
Issuer Counsel / Haskell Slaughter & Gallion, LLC	5,000
Issuer Counsel / Means Gillis Law, LLC	5,000
Ratings / Moody's Investors Service, Inc.	17,500
Ratings / Standard & Poor's Rating Services	14,875
Printing / Walker 360	1,000
Verification / Jackson Thornton & Co., PC	3,000
DTC	4,000
CUSIP	400
Paying Agent / Regions Bank /Acceptance Fee	1,500
Paying Agent / Regions Bank / Escrow Fee	1,000
Financial Advisor / Public Financial Management, Inc.	17,500
Underwriting Discount / Merchant Capital and Liberty Bank and Trust Company	135,030
Miscellaneous	1,225

14-4

Detailed Itemization of Costs and Fees (continued)

I, the chairman/president (or other Commission member designee) of the County Commission, do hereby acknowledge that the amounts of these costs and fees (listed on the previous page) have been presented and explained to all members of the County Commission prior to the sale of bonds.

Commission

Signature ______________________________

Printed Name Elton N. Dean, Sr.

Title/County Chairman of Montgomery County Commission

Date of Issuance of Bonds August 6, 2015

I, the authorized signatory for the bond underwriter, do hereby acknowledge that the amounts of these costs and fees (listed on the previous page) have been presented and explained to all members of the County Commission prior to the sale of bonds.

Bond Underwriter:

Signature ______________________________

Printed Name ______________________________

Title/Company The Frazer Lanier Company Incorporated

Swap Agreement – Statement from Authorized Signatory

In accordance with Act Number 2009-757, Acts of Alabama, the following acknowledgment from the authorized signatory for the bond underwriter or authorized signatory of the provider of the swap agreement shall be included with documentation necessary to effectuate a swap agreement with any County Commission in the State of Alabama.

In connection with the swap agreement being entered into by
________________________________ (County Commission) on
_______________ (Date of Issuance), I/We do hereby acknowledge the following:

	Yes	No	N/A
1. I/We have provided the County Commission with a disclosure of the potential risks inherent in the swap agreement.	___	___	___
2. I/We have disclosed all fees associated with the swap agreement to the County Commission.	___	___	___
3. I/We have provided the County Commission with documentation necessary to effectuate the swap agreement including master agreements, schedules, credit support annexes, confirmations, legal opinions, fairness opinions, and any other information necessary to comply with subdivisions (3) and (5) of subsection (c) of Section 3 of Act Number 2009-757, ***Acts of Alabama.***	___	___	___

Bond Underwriter/Swap Agreement Provider:

Signature ____

Printed Name ____

Title ____

Company Name ____

14-6

Donald Mims

From: Britton Henig [britton@fralan.com]
Sent: Thursday, July 23, 2015 8:30 AM
To: Donald Mims; Florence Cauthen; Sherrill Thomas
Subject: FW: Montgomery Co. Series 2015 - Final Schedules
Attachments: MontgomeryCntyGOSCHRef.pdf

Good morning, hope everyone is doing well. I wanted to email you the final schedules from yesterday's sale. As we discussed, we were very pleased with how well everything turned out and the strong reception the issue received in the market. I mentioned this earlier this week in our briefing at the Commission meeting, but will reiterate it again: The County should be very proud of the hard work that has been done to put you in the position you are in financially as well as the overall strength of the organization. As evidenced by your strong ratings, you are doing all the right things and set a strong example for other Counties in our State to follow.

A few of the highlights from the sale:

- The County will receive about $1,068,000 at closing. This is about $200,000 more than what we initially thought on Monday.
- Further, you will have a cash flow savings for FY 2015 of over $500,000. This money can now be applied elsewhere and not towards debt service.
- Combining those your total present value savings is over $1.5MM, which is 7% savings on the issue. This is more than double the recommended amount, 3%, to move forward on a refunding.
- We were able to work w/ the professionals involved and keep issuance expenses at a minimum. They equated to about 1% of the total issue, which is extremely low compared to other issues.

Finally, I want to once again say thank you for the trust that you put in our Firm. I know that often times making a change from what you are accustomed to can make you hesitant. Since April, when we first met with you, our stated goal has been to get you the best possible financing available all the while trying to minimize the burden put on you to gather information etc. I know we got the best financing available, and I hope it wasn't too much on ya'll (don't answer that Sherrill!). It has been a real pleasure working with each of you and we look forward to opportunities to do so again in the future.

Should you need anything or have any questions please do not hesitate to contact me. We look forward to our pre closing lunch with you in a few weeks and will be back with details regarding that soon.

Thanks,

Britton

15-1

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

July 27, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer
Director of Risk Management

SUBJECT: City / County Risk Management Savings

The position of Director of Risk Management became effective October 1, 2014. A Memorandum of Agreement entered into on September 2, 2014 between the City of Montgomery and the Montgomery County Commission outlined the role of this position, as well as the intent to lower costs regarding employee health benefits, workers compensation and other services related to risk management. While this position has been in effect for just over nine months, I would like to document some areas of savings that have been achieved, as well as other areas which have avoided potential costs:

- Managing the County risk management functions while sharing time with the City. As a result, the reduction in my salary and benefits from the County for this current year will equate to over $87,000 in savings.
- In complying with the affordable Care Act, a Health Plan Identification was established for the City and County. In addition, after evaluating the various methods of paying the transitional reinsurance fee, the snapshot factor method was used which saved approximately $60,000 to the City and $18,000 to the County compared to the actual count method.
- Renegotiating the physical therapy vendor's rates for the City's workers compensation claims which will result in annual savings in excess of $40,000.

16-1

- Coordinating the RFP process for the City's excess health insurance coverage which resulted in over $30,000 savings from the original proposal.

There have been other areas of coordination which have certainly helped to avoid potential future costs, for example, with representing the County's interests regarding the Downtown Environmental Alliance in transferring the case from EPA to ADEM (a three year process).

In addition to the efficiencies mentioned above, a Joint Risk Management Committee was established to review strategies of risk management. In nine months, the savings for the County are approximately $105,000 and the City savings are $130,000.

HCC Excess Health Proposal – FY16

- Deductible options
  - $200,000 (with 3 individual deductibles of $225k, $250k & $350k)
  - $300,000
  - $400,000

- Estimated Premiums
  - $193,519
  - $127,145
  - $85,400

Contingent on providing 50% report for 10/1/14-7/31/15

Annual Claim Cost by Category

- Active
  - 458– Individual Coverage – Average Cost is $6996; County pays 88% of cost.
  - 308 – Family Coverage – Average Cost is $11,988; County pays 73% of cost.
  - 766 – Total – Average Cost is $8466.

- Pre-65 retiree
  - 119 – Individual Coverage – Average Cost is $7679; County pays 89% of cost.
  - 67 – Family Coverage – Average Cost is $13,150; County pays 76% of cost.
  - 186 – Total – Average Cost is $9293.

- Post-65 retiree
  - 164 – Individual Coverage – Average Cost is $3525; County pays 84% of cost
  - 54 – Family Coverage – Average Cost is $6039; County pays 79% of cost
  - 218 – Total – Average Cost is $4266.

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

MEMORANDUM

July 29, 2015

To: Montgomery County Commission

From: DiDi Henry, public affairs director

RE: Public Comment During Commission Meetings

During the last commission meeting, the Commission asked that I research how other county commissions handle public comments during a regularly scheduled commission meeting. I researched eight county commissions throughout the state of Alabama and the findings are as follows:

Autauga County – Public comments are allowed at the end of the meeting before adjournment

Baldwin County - Public comments are allowed at the end of the meeting before adjournment

Elmore County – a person wishing to speak about an agenda item must pre-register online and be approved ahead of the meeting in order to speak on the item before the vote.

Jefferson County – Public comments are allowed before new business is addressed

Madison County - Public comments are allowed at the end of the meeting before adjournment

Mobile County – No public comment is allowed during the regular session

Shelby County - Public comments are allowed before new business is addressed

Tuscaloosa County - Public comments are allowed at the end of the meeting before adjournment

Please let me know if you have any other questions.

19-1

The National Center For the Study of Civil Rights and African-American Culture
at Alabama State University
The University at the Heart of the Civil Rights Movement

July 24, 2015

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

Greetings Commissioners:

The National Center for the Study of Civil Rights and African-American Culture at Alabama State University invites you to its voting rights conference on August 5-6, 2015. Titled "Give Us the Ballot': The Alabama Voting Rights Campaign of 1965 and the Transformation of America's Political System," the conference will take place on August 5-6, 2015 on the campus of Alabama State University, with a concluding conference session at the Alabama state capitol.

Please join us at this conference commemorating the fiftieth anniversary of the signing of the Voting Rights Act. The conference will feature plenary and concurrent breakout sessions with scholars who have studied and participants who were involved in an event which reshaped the American political process.

The National Center solicits your support of its voting rights conference in your capacity as a member of the Montgomery County Commission. We request that you issue a special invitation to your family, friends, and constituents. I have attached our basic promotion materials which may be downloaded to email or printed and distributed to interested persons in your community. The National Center appreciates you taking the time to promote this event. Your support means a lot!

The conference website is www.lib.alasu.edu/natctr/50th/.
General Registration: $100
Students, Faculty, Alumni, and Seniors (60+) Registration: $35

Sincerely,

Howard Robinson, Ph.D
University Archivist/Historian

The National Center for the Study of Civil Rights and African-American Culture at Alabama State University presents

GIVE US THE BALLOT

The Alabama Voting Rights Campaign of 1965 and the Transformation of America's Political System

August 5 - 6, 2015

John L. Buskey Health Science Building | Alabama State University


Photo Courtesy of the Alabama Department of Archives and History

Wednesday

8 a.m. REGISTRATION

8:30 a.m. OPENING PLENARY
Two key figures in Alabama's voting rights campaign – Rev. Bernard Lafayette and Rev. C. T. Vivian – will discuss their involvement in launching the voting rights campaign in Alabama's Black Belt for the Student Nonviolent Coordinating Committee (SNCC) and the Southern Christian Leadership Conference (SCLC).

10 a.m. VOTING RIGHTS IN THE ALABAMA BLACK BELT
Concurrent Sessions
Session A: Montgomery and Macon Counties
Session B: Dallas and Lowndes Counties
Session C: Wilcox and Perry Counties
Session D: Greene and Hale Counties

11:15 a.m. POLITICS, LAW, AND MEDIA IN ALABAMA'S VOTING RIGHTS CAMPAIGN
Concurrent Sessions
Session A: Politics and Law in Alabama's Voting Rights Campaign
Session B: Media and the Voting Rights Movement
Session C: Responding to the Call: Whites in Alabama's Voting Rights Campaign

12:30 p.m. LUNCHEON
John Garrick Hardy Student Center Ballroom
Featured keynote speaker Senator Henry "Hank" Sanders will discuss the overall importance of the 1965 voting rights movement in Alabama, with an emphasis on his role in the campaign for voting rights in Alabama's Black Belt and the impact of the 1965 Voting Rights Act on his career.

1:45 p.m. SCLC AND COUNTY VOTING RIGHTS ORGANIZATIONS
Plenary Session
Scholars and members of county voting rights organizations and the Southern Christian Leadership Conference (SCLC) will discuss the "Project for an Alabama Political Freedom Movement."

3 p.m. SNCC AND CAMPUS ACTIVISM IN THE VOTING RIGHTS CAMPAIGN
Plenary Session
Scholars and members of the Student Nonviolent Coordinating Committee (SNCC) will discuss the campus-based activism of the voting rights campaign in the nation and in Alabama.

4:30 p.m. REUNION RECEPTION
Dunn-Oliver Acadome Banquet Room
Celebrate and acknowledge the "Unsung Heroes of the Voting Rights Campaign in Alabama's Black Belt."

Thursday

9 a.m. CULTURAL EXPRESSIONS OF THE VOTING RIGHTS CAMPAIGN
National Center for the Study of Civil Rights and African-American Culture at Alabama State University
Plenary Session
Join fellow attendees for live music from the movement, a performing arts presentation and a juried art exhibition from members of the National Alliance of Artists from Historically Black Colleges and Universities (NAAHBCU). The art exhibit, entitled "50th Anniversary Selma to Montgomery Voting Rights March: A Celebration of Freedom and Democracy," focuses on the struggle for voting rights in America.

11 a.m. COMMEMORATION AT THE CAPITOL
Plenary Session
Travel by bus or car to the Alabama State Capitol Building for a commemoration of the signing of the 1965 Voting Rights Act ceremony. Special guest speakers will address the following topics:
- President Lyndon B. Johnson's signing of the 1965 Voting Rights Act
- The 1965 Voting Rights Act and the Transformation of the American Political System
- Contemporary Challenges to the 1965 Voting Rights Act

General Registration: $100 | Students, Faculty and Staff (with ID) and Seniors (60+) Registration: $35
For full conference information and registration, visit www.lib.alasu.edu/natctr/50th/.

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The National Center for the Study of Civil Rights and African-American Culture at Alabama State University presents

GIVE US THE BALLOT

The Alabama Voting Rights Campaign of 1965 and the Transformation of America's Political System

August 5 - 6, 2015

John L. Buskey Health Science Building | Alabama State University

Photo Courtesy of the Alabama Department of Archives and History

Program details and lodging information: www.libalasu.edu/natctr/50th

Full Name ____________________

University/Organization ____________________

Preferred Mailing Address ____________________

City ____________________ State/Province __________ Zip/Postal Code __________

Country ____________________ Telephone (________) ____________________ Fax: (________) ____________________

Email ____________________

CONFERENCE FEES MUST BE RECEIVED BY AUGUST 1

Registration Fees (All fees listed in U.S. funds.) Includes luncheon, reception and proceedings.

PLEASE ENTER APPROPRIATE REGISTRATION FEE:

General Registration	Quantity ______	x $100 per person =	$______
Seniors/Retirees (60+)	Quantity ______	x $35 per person =	$______
Students/ASU Faculty and Staff (with ID)	Quantity ______	x $35 per person =	$______
		Total enclosed	$______

To register by mail with check or money order (DO NOT SEND CASH), make check or money order payable to "ASU Foundation" and in the reference line, include "Give Us the Ballot Conference."

Mail completed registration form along with payment to:
National Center for the Study of Civil Rights and African-American Culture at Alabama State University
P.O. Box 271 | Montgomery, Alabama 36101-0271

For more information, call 334-229-4824 or email civilrightscenter@alasu.edu.

20-3

ASU
ALABAMA STATE UNIVERSITY
www.alasu.edu
OPPORTUNITY IS HERE.

Tammy Nix

From: Matt Holdbrooks <mholdbrooks@kidone.org>
Sent: Friday, July 17, 2015 10:48 AM
To: Janet Buskey; Donald Mims
Cc: Tammy Nix
Subject: RE: Montgomery County Commission

Mr. Mims,

I wanted to follow up to see if the Commission wanted me to present on behalf of Kid One Transport again this year. We are available and would consider it a privilege to share the Kid One story and how Montgomery County was affected this past year by our services.

Thanks,
Matt

Matt Holdbrooks
President
Kid One Transport System, Inc.
205-978-1001 office
205-516-4380 cellular
205-978-1019 fax
mholdbrooks@kidone.org

From: Janet Buskey [mailto:JanetBuskey@mc-ala.org]
Sent: Friday, June 26, 2015 1:39 PM
To: Donald Mims
Cc: Tammy Nix; Matt Holdbrooks
Subject: FW: Montgomery County Commission

Donnie,

Matt would like to be placed on the Commissioner's Agenda for July 6th. He has attached the information from KIDONE. Let me know if you need any additional information.

Janet Buskey, ACTA
Montgomery County Revenue Commissioner
W: 334.832.1218
ASST: 334.832.1373
C: 334.467.2790
Email: janetbuskey@mc-ala.org

From: Matt Holdbrooks [mailto:mholdbrooks@kidone.org]
Sent: Thursday, June 25, 2015 4:16 PM
To: Janet Buskey
Subject: FW: Montgomery County Commission

Janet,

21-1

The attached is the collateral piece we sent to the Montgomery County Commissioners with the funding request for $7,500. Please share with Donnie or anyone in the Commission office as needed.
I was a bit off on my dates as it was May 29th when we sent the request.

Thanks for your help.
Matt

From: Jennifer Ellison
Sent: Friday, May 29, 2015 12:00 PM
To: janetbuskey@mc-ala.org
Cc: Matt Holdbrooks
Subject: Montgomery County Commission

Hi Janet,

I hope this email finds you well. I know everyone is busy in Montgomery these days!

I wanted to share with you a piece we sent to the Montgomery County Commission along with a letter from Matt asking for consideration of funding again in 2015. Last year you were so gracious as to help facilitate the opportunity for Matt to speak to the group and, as a result, we received $7,500 in funding. If there's any way Matt could again visit a commission meeting we would appreciate the opportunity. We are happy to follow up but I wanted to make sure you are in the loop - but if you would be willing to facilitate again for us this year that would be terrific.

Thank you again for all you do for Kid One. I look forward to seeing you again at the next Montgomery Advisory Committee meeting!

Have a terrific weekend. Hope we get some sunshine!

Thank you
Jennifer

Jennifer H. Ellison
Development Director
Kid One Transport
(205) 978-1011
jellison@kidone.org

Visit us online at www.kidone.org

Tammy Nix

From: Summer Williams <summer@cgmlife.org>
Sent: Wednesday, July 01, 2015 12:03 PM
To: Donald Mims
Cc: Tammy Nix
Subject: Common Ground Montgomery MCC Presentation

Hello Donnie,
I received your name and email from Tammy NIx. I spoke with her yesterday about setting up a meeting with a couple of the Commissioners and she mentioned that it might be more convenient for our Executive Director, Bryan Kelly, to give an update to all the commissioners. He would take a small amount of time updating them on what is happening at Common Ground Montgomery presently and what we have coming up in the future.

Would this be possible?
Thanks in advance, Donnie.

--

Summer E. Williams
Director of Development
Common Ground Montgomery

e: commonground@cgmlife.org
w: cgmlife.org
f: facebook.com/cgmlife
t: twitter.com/cgmlife
i: instagram.com/cgmlife

p: 334.593.5803 c: 931.808.7802
m: P.O. Box 1866, Montgomery, Alabama 36102

22-1

ENVISION
Central Alabama's River Region
Working Together. Working Wonders.

Suite 100
600 South Court Street
Montgomery, AL 36104
334-269 0224
334-269 0225 (Fax)
e-mail: lynn@envision2020.org

Lynn Beshear
Executive Director

June 24, 2015

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

Dear Chairman Dean:

We appreciate this opportunity to submit a request for funding for Envision 2020 for FY 2015-16 and are grateful for your and the Montgomery County Commission's continuous support of our work to increase access to healthcare. As you know, the Medicaid matching program that we have benefitted from in recent years is no longer available. Therefore, we are requesting an increase to $ 116,936 for FY 2015-16.

Great progress has been made to implement the 75 recommendations in the River Region healthcare access study with a great example being the positive results from the Post-incarceration Case Management Program that we had the opportunity to report on during the Commission's work session on June 15th.

In addition, we currently have oral health projects being developed to improve access to dental care for our lower-income workforce. Alabama ranks 4th worst in oral health in the U.S. Access to dental care was identified by the Health Management Associates study as our number one challenge in the region and, startlingly, lack of it is the cause of sixty-one million lost work days annually in the U.S. Thousands of people in Montgomery lack a dentist and dental care, forcing them to go to hospital ERs, which are not equipped for dentistry. But there is emerging optimism and we are especially encouraged that local dentists are actively engaged with us to develop sustainable solutions to relieve the hospitals' ERs and to ensure that patients can find a dental home. Please let us know if you need additional information.

Sincerely,

Heather Johnson

Heather Johnson, Chair
Envision 2020 Board of Directors

✓cc: Donnie Mims, Administrator, Montgomery County

Central Alabama's River Region
Working Together. Working Wonders.
www.envision2020.org

23-1

Envision 2020 Budget Narrative

Prepared for Montgomery County Commission for FY 2015-16

This request to the Montgomery County Commission is based upon a radical change in the funding mechanism that has been in place for several years that has provided a significant match of government dollars to support the healthcare access work being led by the Envision 2020 Board of Directors and staff. Since May 2013, AUM Outreach has been engaged with Envision 2020 and has established two major Collective Impact initiatives. However, due to changes at Medicaid and the end of Envision 2020's funding mechanism through Jackson Hospital, Envision 2020 will no longer receive matched funds. Therefore, we are respectfully submitting a request this year for **$116,936 from Montgomery County** in order to continue our same level of work to increase access to healthcare.

Current Major Focus Areas:

This work is being done through a contract with AUM Outreach as two *Collective Impact* initiatives.

I. Mental Healthcare

1. Expansion of the *Post-incarceration Case Management Program*, which Montgomery Area Mental Health Authority will expand by 3 case managers beginning this summer
2. Mental Health/Illness Conference being held on March 30, 2016 with Patrick Kennedy as the keynote speaker; this is a collaboration with AUM Community Engagement, Auburn Montgomery Outreach
3. Establish the *Healthy Minds Network* as an ongoing 501(c)3 in order to coordinate continuous planning and collaboration by the Healthy Minds Network Leadership Council
4. Establish a "one place" location for comprehensive mental health services, using Montgomery's highly successful One Place Family Justice Center as a model

II. Oral Healthcare

1. Established the Oral Health Network, which is chaired by Dr. Jason Parker, who is an oral surgeon, and Dr. Robert Meador, who is the State Dental Director
2. *ER Diversion & Referral Program*, which will be a cooperative effort among the River Region hospitals and dentists to refer patients who come to the ER with dental pain/issues to a dental office for appropriate care
3. *Pay It Forward Program*, which will be modeled after the Pay It Forward Program in Battle Creek, MI. Patients will do 4 hours of approved volunteer work and dentists will donate $100 worth of dental care. This is a collaboration that includes Hands On River Region and River Region United Way and will initially focus on the patients from across the River Region already receiving medical care at Medical Outreach Ministries
4. Establish a 4th grade oral health education program in the public schools, using the 'America's Tooth Fairy' program as the model

Post-Incarceration Case Management (PICM) 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

Parker, Gill, Eisen & Stevenson, P.C.
Certified Public Accountants

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

MEMBER ALABAMA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

The Board of Directors
Central Alabama Community Foundation, Inc.
Montgomery, Alabama

We have audited the accompanying consolidated financial statements of Central Alabama Community Foundation, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2013 and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design and audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Envision 2020 Budget Request
FY 2015-2016

Envision 2020 Anticipated Income for FY 2015-16

City of Montgomery	$175,403
Montgomery County	$116,936
City of Prattville	$5,000
Autauga County	$1,000
Elmore County	$5,000
Lowndes County	$2,500
Macon County	$2,500
Town of Lowndesboro	$200
TOTAL	**$308,539**

Envision 2020 Proposed Expenditures for FY 2015-16

Item	Amount
Total Personnel Costs: salaries, taxes	**$140,339.00**

Item	
Rent (3 offices)	$13,000
Additional Small Business Resource Center room rental	$1,000
Telephones & Internet Access	$5,000
Printing & Copying	$1,000
Postage	$100
Office Supplies/equipment	$1,000
Computer support services/repairs	$1,900
Insurance	$1,300
Travel/conferences	$2,000
Mileage	$300
Meeting Expense	$1,500
Misc. & Contingency	$500
CACF Fees	$17,000
AUM Contract	$72,500
Allocation for access project/ event	$20,000
MD Connection programs	$30,000
AL Primary Healthcare Assoc dues	$100
Grand Total	**$308,539**

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ENVISION 2020 MAY 2015 Financial Report

RECEIPTS May 2015	Envision 2020 One Month Actual	Envision 2020 Year to Date	Envision 2020 Annual Budget
Montgomery Governments & JPCHB		$167,278.98	$282,757.00
City of Prattville		$0.00	$5,000.00
Elmore County Govt.		$0.00	$5,000.00
Lowndes County Govt.		$2,500.00	$2,500.00
Macon County Govt.		$2,500.00	$2,500.00
Autauga County		$0.00	$1,000.00
Town of Lowndesboro		$0.00	$250.00
Total New Revenues for 2014-2015		$0.00	**$299,007.00**
Camp MDme registration fees	$3,000.00	$3,000.00	
Misc. Income		$6,050.00	
TOTAL REVENUES	**$3,000.00**	$181,328.98	**$299,007.00**

ENVISION 2020 EXPENDITURES	Envision 2020 One Month Actual	Envision 2020 Year to Date	Envision 2020 Annual Budget
Salary Cost for 3 FTEs	$9,692.58	$92,517.83	$170,285.00
Payroll Taxes		$7,490.48	$11,000.00
AL Unemployment Taxes for 2014-2015		$259.31	$516.00
Health Insurance	$0.00	$0.00	$1,020.00
Rent	$1,010.83	$8,086.64	$12,130.00
SBRC Room Rental		$0.00	$1,000.00
Telephone (Office, Cell & Conference Calls)	$387.06	$2,979.60	$6,000.00
Envision Expenses:		$0.00	
CACF Fees	$0.00	$8,019.48	$3,000.00
Computer & Internet Access/Support	$0.00	$1,380.00	$2,000.00
Insurance	$0.00	$1,222.00	$1,300.00
Meeting Expense	$207.72	$1,038.89	$2,000.00
Mileage & Parking		$122.58	$400.00
Misc. & Contingency	$53.29	$429.79	$1,000.00
Office Supplies & Equipment	$421.41	$789.81	$2,100.00
Postage	$0.00	$72.60	$300.00
Printing & Copying		$0.00	$1,500.00
Professional Fees/Consultants/grant writers		$0.00	$10,000.00
Travel & Conferences	$0.00	$850.00	$2,000.00
APHCA dues		$0.00	$100.00
AUM Contract	$0.00	$61,640.00	$125,000.00
Medical Access Project	$0.00	$1,055.32	$11,900.00
Dental Access Project	$0.00		
Projected Expenses for MD Connection Program - Year 4			$52,800.00
TOTAL	**$11,772.89**	$142,774.04	**$417,351.00**
M.D. Connection Expenses:			
SBRC Room Rental	$0.00	$750.00	$2,000.00
Equipment, Furniture & Office Supplies	$0.00	$183.15	$500.00
High School Student Interactions		$0.00	$4,000.00
Medicine in the RR Activities for College Students	$550.17	$1,475.12	$7,000.00
Travel & Meeting Exp + Mileage for Director & Volunteers	$0.00	$380.35	$2,000.00
Misc.		$0.00	$1,000.00
Camp Mdme		$6,966.91	$15,000.00
Marketing and Printed Materials		$0.00	$3,000.00
Postage	$0.00	$0.00	$300.00
Physician & Spouse Support Program, Materials, Activities	$0.00	$1,150.00	$2,000.00
Medical Student recruitment w/UABSOM		$4,105.25	$5,000.00
Website Maintenance		$0.00	$2,000.00
Family Practice and Internal Medicine Resident Activities	$567.77	$2,015.03	$9,000.00
Total Expenditures for year 4 MD Connection Program	**$1,117.94**	$17,025.81	**$52,800.00**
TOTAL EXPENDITURES for ALL Projects to Date	**$12,890.83**	$171,572.74	**$417,351.00**

23-6

ACTS CDC
ALL COLLABORATING TO SERVE
COMMUNITY DEVELOPMENT CORPORATION

R. Bernard Lee
CEO
Cell: (334) 221-4212
E-Mail: rblee@actscdcmtgy.org

7/22/15

Montgomery County Commission
101 S. Lawrence Street
P.O. Box 1667
Montgomery, AL 36102-1667
Attn: Chairman Elton Dean

Re: ACTS CDC $50,000.00 Community Development Funds Request

Dear Mr. Dean;
Allow me to take this opportunity to formally thank you and the other members of the county commission for allowing me the opportunity to address the commission on Monday 7/20/15. I thought it was a productive meeting and appreciate the opportunity to share the strategy, vision, and mission of the organization.

We are a registered 501(c)(3) nonprofit corporation. Our core business is providing affordable home ownership to low income families. Our goal is to revitalize the West Side of Montgomery by acquisition, demolition, renovating existing properties and providing affordable new construction single family homes those in need.

Per our conversation, I am submitting this letter as a formal request for $50,000.00 to help fund our continued efforts. In the month of July 2015, Mayor Todd Strange and the City of Montgomery contributed $25,000.00 to our 2015 budget.

This request for funds will aid in completing the renovation of 2112 Semmes Drive. Upon completion, the successful sale of this property has the potential to provide ACTS CDC with additional income. This additional income combined with the requested funds. Will afford us the opportunity to complete the project at 1623 E.D. Nixon and begin the new construction of a single family home at 1606 E.D. Nixon. As well as acquire the property located at 1610 and 1615 E.D. Nixon Avenue. While this does not eliminate the fiscal needs of the organization. These funds will provide the opportunity for ACTS CDC to continue to pursue the strategy, vision, and mission of the organization.

Again, thank you and the commissioners for your support I look forward to building on this partnership. Should you have any questions or require any additional information please feel free to contact me at your earliest convenience.

Sincerely,

R. Bernard Lee, CEO
ACTS CDC

24-1

All Commissioners

CANCER Wellness FOUNDATION OF CENTRAL ALABAMA

July 27, 2015

Commissioner Elton Dean, Sr.
Montgomery County Commission
P. B. Box 1667
Montgomery, AL 36102-1667

Dear Chairman Dean:

The Cancer Wellness Foundation of Central Alabama humbly requests the Montgomery County Commission's consideration in allocating **$5,000** to our organization for the 2015/2016 fiscal year. These funds would offer continued help to cancer patients from Montgomery County with **transportation** to and from chemotherapy treatments, radiation treatments, and cancer related doctor's appointments; **medications**; and counseling and **guidance with insurance issues**. Your donation would help offset a portion of the expense of the total value of services provided to Montgomery County residents. In 2014, 244 Montgomery County patients and, for the first six months of 2015, 179 patients were provided direly needed services to combat their cancer. Please see chart below.

YEAR 2014		**YEAR 2015 (Jan.- June only)**	
Medications	$1,503,369.11	Medications	$974,643.41
Gas vouchers/ transport	$45,622.04	Gas Vouchers/transport	$10,315.76
Total Value of Services	**$1,548,991.15**	**Total Value of Services**	**$984,959.17**

Without the necessary tools like transportation and medications to comply with prescribed treatment regimens, patients' chances of recovery are reduced. **No other organization in the area provides for immediate, comprehensive patient needs that are not covered by insurance or government programs once a cancer diagnosis has been made.** Therefore, the need for our services is always greater than our resources.

As a small nonprofit with a limited budget, we continue to exist from individual contributions, minimal grant awards, local fundraisers and support from businesses and surrounding communities. Your support is vital and without it many of our neighbors would not be able to continue their fight.

The Cancer Wellness Foundation of Central Alabama Board of Directors, staff, and most of all our patients thank you for this consideration.

Sincerely,

Lucile Waller

Lucile Waller
Executive Director

(Giving help; giving hope)

4145 Carmichael Road
Montgomery, Alabama
36106-2801

334.273.2279
334.386.2921 fax

www.cancerwellnessfoundation.org

Formerly known as the Montgomery Cancer Wellness Foundation, our mission is to provide supportive services, educational services and assistance to cancer patients throughout Central Alabama including those patients who lack the resources necessary to otherwise receive comprehensive healthcare. The Foundation is a non-profit, 501cs organization. Contributions are tax deductible as allowed by law. Tax ID: 72-1366767.

Montgomery Cancer Wellness FOUNDATION

25-1

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN)

July 22, 2015 EIN: 47-0848825

County Commissioner's Elton Dean, Dan Harris, Ronda Walker, Jiles Williams, and Andrew Hall
in C/O Mr. Donald Mims, County Administrator
Montgomery County Commission
PO Box 1667
101 S. Lawrence Street
Montgomery, Alabama 36104

Dear County Commissioners:

Subject: Requesting $1,295 to Purchase Instruction and Curriculum Material for Extended Day Program

The Montgomery Working Women Network of the National Association for Female Executives (MWWN) is requesting $1,295 of funding this fiscal year 2015-2016 of Contingency and County appropriations funds to help MWWN to purchase Instruction and Curriculum Material for the students.

MWWN realizes the need to support the struggling working families in Montgomery County who have children that attend the Pre-K-12th grade School Systems.

All responsible parents do want their children to have access to an excellent pre-K-12th grade School System; therefore, MWWN is requesting that the County of Montgomery play a **Major** role in making sure that this is one of the County's top priorities for its Citizens that reside in Montgomery, Alabama.

Please refer to the attached Pro Forma Invoice dated 7/22/2015.

PO Box 242005
Montgomery, Alabama 36124-2005

Office Phone: (334) 279-7184
Email: niet59@hotmail.com
Local Website: www.mwwn.org, under re-construction
Website: www.nafe.com

26-1

If you have further questions concerning the above request, please email me at: niet59@hotmail.com or contact me at: (334) 279-7184.

Thank you'll for your kind consideration and cooperation in the above matters.

Best regards.

Sincerely yours,

Debra Warren

Debra Warren, MWWN, Inc., **(EIN: 47-0848825)**

26-2

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN)

PO BOX 242005

MONTGOMERY, AL 36124-2005

PHONE: (334) 279-7184

PRO-FORMA INVOICE INVOICE NO.: 001 PAGE: 001 INVOICE DATE: 7/22/2015

REQUESTED AMOUNT: $1,295

ITEM DESCRIPTION	**TOTAL PRICE**
Learning game software & license, *Teacher Handbooks 1 & 2*, *Student Handbooks* (20), Memoir reading & writing project, manipulative & supply kit, initial teacher training, and ongoing teacher coaching and support	$2,995

SALE AMOUNT	$2,995
TOTAL RECEIVED	(1,700)
TOTAL AMOUNT STILL NEEDED	$1,295

26-3

Donald Mims

From:	Debra Warren [niet59@hotmail.com]
Sent:	Wednesday, July 22, 2015 6:40 PM
To:	Dan Harris; Elton N. Dean, Sr.; Ronda Walker; Jiles Williams, Jr.; Andrew Hall; Donald Mims; DiDi Henry
Subject:	County Commissioners: Please help MWWN to Purchase Instruction and Curriculum Material for Students
Attachments:	MWWNInvoiceReqToCountyComme07222015.pdf; MWWNCountyCommDonaldMimsAdm07222015.pdf
Importance:	High

7/22/2015

Dear County Commissioner's Elton Dean, Dan Harris, Ronda Walker, Jiles Williams, and Andrew Hall in C/O Mr. Donald Mims and Ms. Didi Henry:

Hello and how are you'll?

Very fine I hope.

Thank you'll for all of the past moral and financial support that you have shown and given to the Montgomery Working Women Network of the National Association for Female Executives (MWWN) doing fiscal years 2013-2015.

Please review the attached letter and pro forma invoice requesting the County Commissioner's moral and financial support which will enable MWWN to purchase much needed Instruction and Curriculum Material for its K-12th grade students.

If you have further questions concerning the attached letter and invoice, please do email me at: niet59@hotmail.com or contact me at: (334) 279-7184.

Thank you'll for your kind consideration and cooperation in the above matter.

Best regards.

Sincerely yours,

Debra Warren

26-4

UPCOMING BIDS/CONTRACT RENEWALS

Month	Contract No.	Item	Department	Vendor	Renewal Date	Rebid Date
AUGUST						
	51100-13B-024	Pest Control Services	County Commission	Topco Pest Control		August 31, 2016
	52200-14B-011	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015	August 31, 2017
	51965-14B-014	Internet Services	Information Systems	TW Telecom of Alabama		August 31, 2017
	51901-14B-012	Janitorial Services	Support Service	Chano & Sons	August 31, 2015	August 31, 2017
SEPTEMBER						
	51901-14B-023	Preventive Maintenance	Support Service	Climate Services	September 14, 2015	September 14, 2017
	52602-14B-023	Preventive Maintenance	Youth Facility	Climate Services	September 14, 2015	one year contract
	52110-13B-027	Oil Service & Tire Rotation	Sheriff's Office	J. Wrights	September 30, 2015	September 30, 2017
	53300-13B-029	Metal Pipe	Engineering	Contech Engineered Solutions	September 30, 2015	September 30, 2016
	53300-13B-030	Concrete Pipe	Engineering	Hanson Pipe & Precast	September 30, 2015	September 30, 2016
OCTOBER						
	52110-14B-027	Investigator's Uniform	Sheriff's Office	Azar's Uniforms	October 31, 2015	October 31, 2017
	51100-12B-024	Clean Saturday Trash Pickup	County Commission	Advanced Disposal		October 31, 2015
	52200-14B-024	Commissary & Trust	Detention Facility	Keefe Commissary		October 31, 2017

 1-2

08-03-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-17-15

Check Number	To	Check Number
254258		254319
Total Checks Paid		$709,396.28

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

Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	10/10/2014	247693 Accounts Payable	Shirley A. & Samuel L. Key		Check	254258	1,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				$1,000.00

Checks: 1 $1,000.00

User: Patti Adams

7/16/2015 10:41:02 AM

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	07/17/2015	254259	Accounts Payable	Acme Propane Gas Company EV#489079		157.00
	Invoice		Date	Description		Amount
	30152		07/10/2015	Acme Propane - District III		157.00
Check	07/17/2015	254260	Accounts Payable	Administrative Office of Court EV# 459887		1,830.00
	Invoice		Date	Description		Amount
	531		07/10/2015	DA Access, Inv 531; June 2015; Items: DA-APP & DA-ALLDA		1,830.00
Check	07/17/2015	254261	Accounts Payable	Al Corporate Interiors, LLC EV# 299861		53,776.37
	Invoice		Date	Description		Amount
	14857		07/10/2015	children chairs, tables, fabric for chairs, per attached quote		53,776.37
Check	07/17/2015	254262	Accounts Payable	AirGas South EV# 78665		345.94
	Invoice		Date	Description		Amount
	9928690452		07/10/2015	Airgas South - Rental INV #9928690452 - dtd 6/30/15 - Co Shop		264.94
	9928362507		07/10/2015	LEASE RENEWAL 7/1/15 TO 6/30/15 INV#9928362507		81.00
Check	07/17/2015	254263	Accounts Payable	Alabama Auto Carriage EV #510690		163.26
	Invoice		Date	Description		Amount
	5042646		07/02/2015	S-5082 Tractor #1021		10.50
	5042695		07/02/2015	S-5068 Tractor #'s 1031 & 2041		152.76
Check	07/17/2015	254264	Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		249.38
	Invoice		Date	Description		Amount
	A34787-001		07/02/2015	S-4982 Tractor #3051		137.53
	A39514-001		07/02/2015	S-5061 Truck #3047		98.29
	A36938-001		07/02/2015	S-4971 Shop		13.56
Check	07/17/2015	254265	Accounts Payable	Alabama Gas Corporation EV# N/A		36.42
	Invoice		Date	Description		Amount
	2015-00003230		07/10/2015	Gas Bill# 200000825758		20.62
	2015-00003231		07/10/2015	Gas Bill# 200000825494		15.80
Check	07/17/2015	254266	Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		384.64

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	#994359	07/02/2015	D-11228 District III		98.78
	#994495	07/02/2015	D-11197 District II		70.00
	#994984	07/02/2015	D-11136 District I		98.16
	#994985	07/02/2015	E-32395 Construction		99.70
Check	07/17/2015	254267 Accounts Payable	Alabama National Fair EV# 538787		5,000.00
	Invoice	Date	Description		Amount
	693	07/10/2015	2015 Alabama National Fair Sponsorship; Quote# 03242015		5,000.00
Check	07/17/2015	254268 Accounts Payable	Alabama Power Company EV# 40835		424.10
	Invoice	Date	Description		Amount
	2015-00003203	07/10/2015	Power Bill# 85773-56004		424.10
Check	07/17/2015	254269 Accounts Payable	B & H Photo-Video		214.89
	Invoice	Date	Description		Amount
	98374132	07/10/2015	Plantronics Wireless Headsets CS530 System Basic Bundle		214.89
Check	07/17/2015	254270 Accounts Payable	Bailey, Daryl		20.01
	Invoice	Date	Description		Amount
	2015-00003218	07/10/2015	Gas Reimb: 2015 ADAA Summer Conf, 6/23-26/15		20.01
Check	07/17/2015	254271 Accounts Payable	Bear Brothers, Inc. EV# 480093		42,353.30
	Invoice	Date	Description		Amount
	Est# 15 YF	07/10/2015	Pay Application #15 for MC Youth Facility Renovation Project		42,353.30
Check	07/17/2015	254272 Accounts Payable	Brittney L Bucak EV# Not Required		1,110.08
	Invoice	Date	Description		Amount
	2015-00003217	07/10/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15		1,110.08
Check	07/17/2015	254273 Accounts Payable	Care Here, LLC EV#456819		51,552.51
	Invoice	Date	Description		Amount
	INV2949	07/10/2015	On-site Clinic - invoice INV2949		19,451.00
	INV3201	07/10/2015	On-site Clinic - invoice INV3201		32,101.51
Check	07/17/2015	254274 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		19.30

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2792-278816	07/02/2015	S-5073 Tractor #1-217		19.30
Check	07/17/2015	254275 Accounts Payable	Center for Governmental Services		1,000.00
	Invoice	Date	Description		Amount
	Rq# 8 08/11/15	07/10/2015	Travel Request #8 Management and Supervision Class		1,000.00
Check	07/17/2015	254276 Accounts Payable	Chambless-King Architects EV# 561976		12,408.48
	Invoice	Date	Description		Amount
	2015.064	07/10/2015	CKA Project # 14002 Probate and Revenue Commission Office South		12,408.48
Check	07/17/2015	254277 Accounts Payable	City of Montgomery Finance Dept EV# 520934		207,022.66
	Invoice	Date	Description		Amount
	2015-00003205	07/10/2015	City Share Gas Tax 06/2015		207,022.66
Check	07/17/2015	254278 Accounts Payable	City of Pike Road - EV#Exempt		5,440.67
	Invoice	Date	Description		Amount
	2015-00003206	07/10/2015	Pike Road Share Gas Tax - 06/2015		5,440.67
Check	07/17/2015	254279 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		218.75
	Invoice	Date	Description		Amount
	49804	07/02/2015	S-5072 Tractor #1-217		218.75
Check	07/17/2015	254280 Accounts Payable	Cowin Equipment Company Inc EV# 505216		133.54
	Invoice	Date	Description		Amount
	C15850	07/02/2015	S-5058 Motorgrader #1026		133.54
Check	07/17/2015	254281 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		371.63
	Invoice	Date	Description		Amount
	141714	07/10/2015	Replace two tires Car#8051		371.63
Check	07/17/2015	254282 Accounts Payable	Environmental Materials Consultants, Inc. EV# NA-		790.00
	Invoice	Date	Description		Amount
	7631	07/10/2015	Greil Mansion Environmental Testing		790.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254283 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		370.00
	Invoice	Date	Description		Amount
	82083	07/10/2015	Four Star Freightliner, Inc. - Truck #3028		370.00
Check	07/17/2015	254284 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		288.77
	Invoice	Date	Description		Amount
	293471M	07/02/2015	S-5080 Truck #1029		146.57
	293597M	07/02/2015	S-5070 Truck #'s 1010, 2018, 3034		142.20
Check	07/17/2015	254285 Accounts Payable	Hamm , Terri		263.15
	Invoice	Date	Description		Amount
	2015-00003212	07/10/2015	Auto Liability, rental car reimbursement, MVA 5/18/15		263.15
Check	07/17/2015	254286 Accounts Payable	Interstate Batteries of River Region EV# 552274		110.95
	Invoice	Date	Description		Amount
	124991	07/02/2015	S-5063 Truck #1036		110.95
Check	07/17/2015	254287 Accounts Payable	James M. Kelley (EV NOT REQ)		200.00
	Invoice	Date	Description		Amount
	Rq# 7	07/10/2015	Travel Req. #7-James Kelley-Reg. Reimb. for ACCA Conf 8/17-21/15		200.00
Check	07/17/2015	254288 Accounts Payable	Leadership Montgomery EV# N/A-		1,825.00
	Invoice	Date	Description		Amount
	213	07/10/2015	Leadership Montgomer Class Dues- Major Briggs		1,825.00
Check	07/17/2015	254289 Accounts Payable	Leon Hampton		1,083.58
	Invoice	Date	Description		Amount
	2015-00003213	07/10/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15		1,083.58
Check	07/17/2015	254290 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00003204	07/10/2015	Case No. CV 98-9885 Biweekly Workers Comp		657.76
Check	07/17/2015	254291 Accounts Payable	Michael Caddell		1,097.94
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003211	07/10/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15		1,097.94
Check	07/17/2015	254292 Accounts Payable	Michael R. Mardis		3,000.00
	Invoice	Date	Description		Amount
	2015-00003233	07/10/2015	Retiree's Life Insur Benefit - Beneficiary of Mary Lee Mardis		3,000.00
Check	07/17/2015	254293 Accounts Payable	Mid-South Electric Company EV# 480564		240.75
	Invoice	Date	Description		Amount
	15-364	07/10/2015	Mid-South Electric - County Shop		240.75
Check	07/17/2015	254294 Accounts Payable	Montgomery County Circuit Clerk's Office		100.00
	Invoice	Date	Description		Amount
	Stephen Joyce	07/10/2015	PreTrial Diversion Program Fee Refund		100.00
Check	07/17/2015	254295 Accounts Payable	Montgomery County Circuit Clerk's Office		175.00
	Invoice	Date	Description		Amount
	LaShonda Winters	07/10/2015	PreTrial Diversion Program Fee Refund		175.00
Check	07/17/2015	254296 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		160.00
	Invoice	Date	Description		Amount
	2015-00003219	07/10/2015	WATERSCAPES NEIGHBORHOOD WATCH SIGNS		160.00
Check	07/17/2015	254297 Accounts Payable	National Roadside Vegetation Management Assn.		150.00
	Invoice	Date	Description		Amount
	Rq# 8	07/10/2015	Travel Request #8 - NRVMA Conf. Registration for Danise Nettles		150.00
Check	07/17/2015	254298 Accounts Payable	Office Depot, Inc. EV# 19959		47.16
	Invoice	Date	Description		Amount
	776817442001	07/10/2015	2x 10 Wall Sign White Text Black Background for Scot Millican		5.19
	776824672001	07/10/2015	2x 10 Wall Sign White Text Black Background for Scot Millican		41.97
Check	07/17/2015	254299 Accounts Payable	PH&J Architects Inc. EV# 488843		3,205.00
	Invoice	Date	Description		Amount
	1208-GVN #1	07/10/2015	Greil Bldg. kitchen Modifications - Invoice #1 Job No: 1208-GVN		3,205.00
Check	07/17/2015	254300 Accounts Payable	PH&J Architects Inc. EV# 488843		1,457.54

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	1208-GVF #3		07/10/2015	Circuit Clerk Teller Line- Annex I		1,457.54
Check	07/17/2015	254301	Accounts Payable	PH&J Architects Inc. EV# 488843		13,984.37
	Invoice		Date	Description		Amount
	1208-GVC #11		07/10/2015	DA/Child Support Renovation Invoice #11 Job No. 1208-GVC		13,984.37
Check	07/17/2015	254302	Accounts Payable	Russell Construction Company of Alabama, Inc.		71,847.00
	Invoice		Date	Description		Amount
	1208-GVC Cert#9		07/10/2015	Renovations and alterations to Annex 1/DA Child Support Suites		71,847.00
Check	07/17/2015	254303	Accounts Payable	Russell Construction Company of Alabama, Inc.		127,582.00
	Invoice		Date	Description		Amount
	1208-GVC App#10		07/10/2015	Renovations and alterations to Annex 1/DA Child Support Suites		127,582.00
Check	07/17/2015	254304	Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		700.00
	Invoice		Date	Description		Amount
	7-13-2015		07/10/2015	POLYGRAPHS FOR MCSO JULY 13		700.00
Check	07/17/2015	254305	Accounts Payable	Sealcoating.com		630.01
	Invoice		Date	Description		Amount
	2015-210		07/10/2015	Sealcoating.com - District's I, II, & III		630.01
Check	07/17/2015	254306	Accounts Payable	Seay Seay & Litchfield Architects		1,650.11
	Invoice		Date	Description		Amount
	00004 06/23/15		07/10/2015	Professional Services-Project West Probate Office Restroom Add.		1,650.11
Check	07/17/2015	254307	Accounts Payable	Seay Seay & Litchfield Architects		6,133.42
	Invoice		Date	Description		Amount
	00013 06/23/15		07/10/2015	Professional Services-Project No. 12030-Youth Facility		6,133.42
Check	07/17/2015	254308	Accounts Payable	Sly's Professional Photography		50.00
	Invoice		Date	Description		Amount
	30039		07/10/2015	Additional photos of Sheriff's Office Staff		50.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254309 Accounts Payable	Southern Linc (EV Not Required)		121.00

Invoice	Date	Description	Amount
POS-1205-132541	07/02/2015	D-11139 District I	56.00
POS-1205-132561	07/02/2015	D-11208 District II	65.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254310 Accounts Payable	Southland International Trucks Inc. EV#407682		924.38

Invoice	Date	Description	Amount
BI00351 & BI0035	07/02/2015	S-5064 Truck #3033	236.52
BI00414	07/02/2015	S-5069 Truck #3033	66.70
BI00388	07/02/2015	S-5067 Truck #3033	235.63
BI00397	07/02/2015	S-5065 Truck #3033	36.49
BI00371	07/10/2015	Southland International - Truck #3033	349.04

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254311 Accounts Payable	Stallings & Sons, Inc. EV#490798		58,301.50

Invoice	Date	Description	Amount
1208-GVF Cert#1	07/10/2015	Circuit Clerk Teller Lines Renovation	58,301.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254312 Accounts Payable	Taser International, Inc. EV# 95490		600.00

Invoice	Date	Description	Amount
TASE30875	07/10/2015	TASER RECERTIFICATION CLASS	200.00
TASE30881	07/10/2015	TASER RECERTIFICATION CLASS	200.00
TASE0876	07/10/2015	TASER RECERTIFICATION CLASS	200.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254313 Accounts Payable	Torbert , Hannah		849.09

Invoice	Date	Description	Amount
2015-00003214	07/10/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15	849.09

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254314 Accounts Payable	Tyler, Tim		1,098.93

Invoice	Date	Description	Amount
2015-00003215	07/10/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15	1,098.93

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254315 Accounts Payable	William H. Mardis		3,000.00

Invoice	Date	Description	Amount
2015-00003232	07/10/2015	Retiree's Life Insur Benefit - Beneficiary of Mary Lee Mardis	3,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254316 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		177.02

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

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

Invoice	Date	Description	Amount
2015-00003216	07/10/2015	Supplies-1" & 2" binder, binder pockets, folders, envelopes, etc	177.02

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254317 Accounts Payable	Wiregrass Construction Co., Inc.EV#345983		10,830.52

Invoice	Date	Description	Amount
63945	07/10/2015	Wiregrass - Plant Mix for JUNE 1 THRU JUNE 14, 2015	10,830.52

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254318 Accounts Payable	Xerox Corp. EV# 83117		1,496.40

Invoice	Date	Description	Amount
080314610	07/10/2015	Invoice #080314610 June 2015 Rental Charge for Large Copier	686.45
080129426	07/10/2015	Xerox Corp. - Inv #080129426 Dated 07/01/15	285.22
080314605	07/10/2015	Meter Usage Inv#80314605 dt 7.2.15 5-21 - 6-30-15 cst#718297138	209.49
080314603	07/10/2015	Meter usage 05/21/15-06/30/15	192.29
080129428	07/10/2015	Copy machine rental 5/28/15-6/30/15, Inv# 080129428, WC5325,	122.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254319 Accounts Payable	YMCA of Montgomery EV# 472316		9,985.00

Invoice	Date	Description	Amount
0715	07/10/2015	Discounted membership - wellness program - invoice 0715	9,985.00

DISB Disbursement Fund 719 Totals: Transactions: 61 $709,396.28

Checks: 61 $709,396.28

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08-03-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-17-15

Check Number	To	Check Number
254320		254383
Total Checks Paid		$184,065.02

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

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/17/2015	254320 Accounts Payable	A'viands, LLC		11,747.00
	Invoice	Date	Description		Amount
	1900001117	07/13/2015	F17353		11,747.00
Check	07/17/2015	254321 Accounts Payable	Advanced Disposal EV# 11815		44.13
	Invoice	Date	Description		Amount
	sk0003165059	07/13/2015	GARBAGE DISPOSAL FOR FIRING RANGE INV SK0003165059		44.13
Check	07/17/2015	254322 Accounts Payable	Ala Cooperative Extension System (East AL)EV25673		10,530.00
	Invoice	Date	Description		Amount
	2015-00003207	07/13/2015	APPROPRIATION FY 2014-2015		10,530.00
Check	07/17/2015	254323 Accounts Payable	Alabama Gas Corporation EV# N/A		4,952.83
	Invoice	Date	Description		Amount
	2015-00003200	07/13/2015	GAS BILL/200000625749		1,806.80
	2015-00003201	07/13/2015	GAS BILL/200000625749		903.40
	2015-00003223	07/13/2015	GAS BILL/200000025217		1,430.11
	2015-00003224	07/13/2015	GAS BILL/200000625721		389.25
	2015-00003225	07/13/2015	GAS BILL/200000625718		355.25
	2015-00003226	07/13/2015	GAS BILL/200000825500		20.62
	2015-00003227	07/13/2015	GAS BILL/200000884587		15.80
	2015-00003228	07/13/2015	GAS BILL/200000625726		15.80
	2015-00003229	07/13/2015	GAS BILL/200000625707		15.80
Check	07/17/2015	254324 Accounts Payable	Alabama Office Supply EV# 482945		326.78
	Invoice	Date	Description		Amount
	0202176-001	07/13/2015	Invent. Reorder Batch 7/07/2015		187.45
	0201979-001	07/13/2015	Powershred Shredder Oil - FEL-35250		13.00
	0202300-002	07/13/2015	Phone Cord, Calculator, Staplers,		66.00
	0202300-001	07/13/2015	Phone Cord, Calculator, Staplers,		60.33
Check	07/17/2015	254325 Accounts Payable	Alabama Probate Judges Association		300.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003235	07/13/2015	Req #9-Registration Fees for Marriage Law Update Conference		300.00
Check	07/17/2015	254326 Accounts Payable	American Osment EV# 474381		60.00
	Invoice	Date	Description		Amount
	155228	07/13/2015	Super Quick Floor Stripper - Housekeeping Nights		60.00
Check	07/17/2015	254327 Accounts Payable	AT&T EV# 322556		4,050.20
	Invoice	Date	Description		Amount
	2015-00003199	07/13/2015	BILL#404R018177177 JULY 1 2015		4,050.20
Check	07/17/2015	254328 Accounts Payable	Baker Distributing Company EV# 506482		162.18
	Invoice	Date	Description		Amount
	O 369750	07/13/2015	Repair Sheriff Warehouse Ice Machine		100.70
	O 320460	07/13/2015	Fan Motor for Sheriff Warehouse Ice Machine		61.48
Check	07/17/2015	254329 Accounts Payable	Borden Dairy Company EV# 11815		862.20
	Invoice	Date	Description		Amount
	2015-00003076	07/06/2015	products purchased during the month of June 2015		862.20
Check	07/17/2015	254330 Accounts Payable	Central Paper Company Montgomery EV#476929		673.61
	Invoice	Date	Description		Amount
	509102	07/13/2015	YF12156		125.00
	509154	07/13/2015	YF12159		171.00
	509155	07/13/2015	YF12158		164.61
	509293	07/13/2015	Invent. Reorder Batch 7/07/2015		213.00
Check	07/17/2015	254331 Accounts Payable	Charles L. Anderson		500.00
	Invoice	Date	Description		Amount
	6/30/15	07/13/2015	Temp Judge Fees for June 30, 2015		500.00
Check	07/17/2015	254332 Accounts Payable	City of Montgomery Landfill EV# 520934		649.34
	Invoice	Date	Description		Amount
	710327	07/13/2015	City Landfill - 06/2015		139.90
	711117	07/13/2015	City Landfill - 06/2015		136.54
	711951	07/13/2015	City Landfill - 06/2015		64.68

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	712041		07/13/2015	City Landfill - 06/2015		248.22
	712496		07/13/2015	City Landfill - 06/2015		60.00
Check	07/17/2015	254333 Accounts Payable		Climate Service, Inc. EV# 473752		304.91
	Invoice		Date	Description		Amount
	150702-018		07/13/2015	Repair Annex 3 1st Floor Women's Bathroom Vent		304.91
Check	07/17/2015	254334 Accounts Payable		Coleman American Moving Services		12,779.20
	Invoice		Date	Description		Amount
	03-112459		07/13/2015	moving various offices at the Youth Facility		12,779.20
Check	07/17/2015	254335 Accounts Payable		Colonial Insurance Agency (EV# -N/A)		635.00
	Invoice		Date	Description		Amount
	63804		07/13/2015	Invoice# 63804 - Public Official Bond for William Flowers, III		635.00
Check	07/17/2015	254336 Accounts Payable		Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,018.13
	Invoice		Date	Description		Amount
	9314		07/13/2015	physician services		75.00
	june 2015		07/13/2015	contract physician		3,943.13
Check	07/17/2015	254337 Accounts Payable		FEDEX (EV# -N/A)		55.38
	Invoice		Date	Description		Amount
	508882375		07/13/2015	Fedex Billing Online Plus Payment for Acct#1684-0933-8		55.38
Check	07/17/2015	254338 Accounts Payable		G & K Services EV# 29832		211.88
	Invoice		Date	Description		Amount
	1146879460		07/13/2015	Uniform Rental		136.38
	1146879461		07/13/2015	Cleaning Supply Rental		39.90
	1146879459		07/13/2015	Cleaning Supply Rental		35.60
Check	07/17/2015	254339 Accounts Payable		GlassMax EV#542634		740.00
	Invoice		Date	Description		Amount
	IGI 070900408		07/13/2015	ROCK CHIP REPAIR 6455		40.00
	IGI070700397		07/13/2015	REPLACEMENT WINDSHIELD 6512		700.00
Check	07/17/2015	254340 Accounts Payable		Graybar Electric Company EV# 140845		89.92

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	979802762		07/13/2015	8 Unicam Connectors		89.92
Check	07/17/2015	254341 Accounts Payable		Gregg , Garry L.		50.00
	Invoice		Date	Description		Amount
	2015-00003210		07/13/2015	travel reimbursement - Request #10		50.00
Check	07/17/2015	254342 Accounts Payable		Grosouth EV# 514457		142.50
	Invoice		Date	Description		Amount
	INV-435762		07/13/2015	20LB BAGS OF ANT POISON FOR FIRING RANGE		142.50
Check	07/17/2015	254343 Accounts Payable		Gulf States Distributors EV# 212613		1,067.80
	Invoice		Date	Description		Amount
	2015-00003221		07/13/2015	DO NOT EXCEED FOR BOOTS ONLY		738.00
	1214351-IN		07/13/2015	CLIP ON HI-GLO POCKET BADGE FOR MCSO CHAPLAIN		329.80
Check	07/17/2015	254344 Accounts Payable		Handey's Electronic Center EV# 478033		23.85
	Invoice		Date	Description		Amount
	264715		07/13/2015	3x 6-Way Splitters		23.85
Check	07/17/2015	254345 Accounts Payable		Harris & Harris, LLC		500.00
	Invoice		Date	Description		Amount
	7/1/15		07/13/2015	Temp Judge Fees for July 1, 2015		500.00
Check	07/17/2015	254346 Accounts Payable		Hixson Consultants, Inc. EV# 496882		976.00
	Invoice		Date	Description		Amount
	3710-02		07/13/2015	3710 Montgomery Human Resources-DHR repair drawings		976.00
Check	07/17/2015	254347 Accounts Payable		Independent Glass Company EV# 461427		199.87
	Invoice		Date	Description		Amount
	I 070920		07/13/2015	YF12155		199.87
Check	07/17/2015	254348 Accounts Payable		James Barefield		336.70
	Invoice		Date	Description		Amount
	2015-00003220		07/13/2015	BOAT SEAT		336.70
Check	07/17/2015	254349 Accounts Payable		John Deere Landscapes CEV# 328668		11.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

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

Invoice	Date	Description	Amount
72509880	07/13/2015	Repair Irrigation at Probate South	11.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254350 Accounts Payable	Joint Public Charity Hospital Board (EV# N/A)		42,500.00

Invoice	Date	Description	Amount
2015-00003222	07/13/2015	APPROPRIATION FY 2014-2015	42,500.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254351 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,369.90

Invoice	Date	Description	Amount
2015-00003065	07/06/2015	products purchased during the month of June 2015	1,369.90

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254352 Accounts Payable	Kone, Inc.		133.40

Invoice	Date	Description	Amount
949032391	07/13/2015	Elevator Maintenance - 131 South Perry	133.40

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254353 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		229.40

Invoice	Date	Description	Amount
275121	07/13/2015	Edger Blades and Weed Eater Line	185.00
275120	07/13/2015	Repair Hedgers	44.40

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254354 Accounts Payable	Lynda.com, Inc.		1,750.00

Invoice	Date	Description	Amount
2889644	07/13/2015	LyndaPro Online Training Access for 1 Year Subscription	1,750.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254355 Accounts Payable	Marshall Lumber Co. EV# 501976		46.71

Invoice	Date	Description	Amount
2479690	07/13/2015	YF12157	11.54
2480960	07/13/2015	YF12161	19.20
2480800	07/13/2015	YF12160	15.97

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254356 Accounts Payable	Mayer Electric Supply EV# 100392		38.00

Invoice	Date	Description	Amount
19403448	07/13/2015	Receptacle Plug and Covers	38.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2015	254357 Accounts Payable	McQuick Printing Company EV#494640		160.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/16/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	50406		07/13/2015	Voter Outreach Pencils		160.00
Check	07/17/2015	254358 Accounts Payable		Meco Inc EV# 493304		346.08
	Invoice		Date	Description		Amount
	104576		07/13/2015	Perform Catch Basin and Leak Test on Fuel Tank		346.08
Check	07/17/2015	254359 Accounts Payable		Merchants Foodservice EV# 107819		4,181.90
	Invoice		Date	Description		Amount
	2015-00003072		07/06/2015	products purchased during the month of June 2015		4,181.90
Check	07/17/2015	254360 Accounts Payable		Mon-Cre Telephone Coop, Inc. EV# 506806		95.49
	Invoice		Date	Description		Amount
	JUL 1 2015		07/13/2015	RAMER PHONE BILL FOR THE MONTH OF JUL 2015		95.49
Check	07/17/2015	254361 Accounts Payable		Montgomery Cash & Carry		124.48
	Invoice		Date	Description		Amount
	2015-00003059		07/06/2015	products purchased during the month of June		124.48
Check	07/17/2015	254362 Accounts Payable		Montgomery County Assoc of Volunteer Fire Dept		121.12
	Invoice		Date	Description		Amount
	2015-00003208		07/13/2015	ADVALOREM TAXES		121.12
Check	07/17/2015	254363 Accounts Payable		Montgomery County Soil & Water EV# 468942		3,750.00
	Invoice		Date	Description		Amount
	4TH		07/13/2015	APPROPRIATION FY 2014-2015		3,750.00
Check	07/17/2015	254364 Accounts Payable		Montgomery Lock & Key EV# 478850		125.00
	Invoice		Date	Description		Amount
	91674		07/13/2015	Replace Carnegie Front Door Handle		125.00
Check	07/17/2015	254365 Accounts Payable		MSF, Inc. EV# 548310		2,043.84
	Invoice		Date	Description		Amount
	9626		07/13/2015	Security Guard Service for July 2015		452.28
	9625		07/13/2015	Security Guard Service for July 2015		463.72

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	9640		07/13/2015	Security Guard Service for July 2015		558.20
	9639		07/13/2015	Security Guard Service for July 2015		569.64
Check	07/17/2015	254366 Accounts Payable		Nova-USA EV #N/A-		138.00
	Invoice		Date	Description		Amount
	14231		07/13/2015	REPAIR STUN BOARD MCSO COURT SECURITY RACC BELT		138.00
Check	07/17/2015	254367 Accounts Payable		Party City (EV#427820)		149.92
	Invoice		Date	Description		Amount
	190		07/13/2015	Employee Appreciation Supplies		149.92
Check	07/17/2015	254368 Accounts Payable		Red Bazzell & Son Inc EV# 501943		1,157.75
	Invoice		Date	Description		Amount
	37913		07/13/2015	Accident Repair For Co Vehicle 6223		1,157.75
Check	07/17/2015	254369 Accounts Payable		Regions Bank EV# NA-		397.38
	Invoice		Date	Description		Amount
	may21-june20		07/13/2015	Pay Corporate Account Travel Expense Req#20		397.38
Check	07/17/2015	254370 Accounts Payable		Rivertree Systems (EV Not needed)		45,375.00
	Invoice		Date	Description		Amount
	mtgco38		07/13/2015	January 15, 2015 Audit pymt Invoice # MtgCo 38		45,375.00
Check	07/17/2015	254371 Accounts Payable		Russell Petroleum Corp.		5,745.43
	Invoice		Date	Description		Amount
	98309		07/13/2015	1 LOAD OF FUEL FOR K-9 FACILITY		5,745.43
Check	07/17/2015	254372 Accounts Payable		Sara Lee Bakery Group EV#137280		175.92
	Invoice		Date	Description		Amount
	51588508752		07/06/2015	products purchased during the month of June 2015		175.92
Check	07/17/2015	254373 Accounts Payable		Sauder Manufacturing Co.		12,733.50
	Invoice		Date	Description		Amount
	111154		07/13/2015	Court Room Pews - Probate 3rd Floor Annex III		12,733.50
Check	07/17/2015	254374 Accounts Payable		Steven L. Reed - Reimbursements		1,397.22
	Invoice		Date	Description		Amount

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Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003234		07/13/2015	Travel Request # 5 Reimbursement for Probate Judge's Conference		1,397.22
Check	07/17/2015	254375 Accounts Payable		Stivers Ford Lincoln Inc. EV#480948		99.00
	Invoice		Date	Description		Amount
	96332		07/13/2015	FOUR WHEEL ALIGNMENT FOR VEH #8499		99.00
Check	07/17/2015	254376 Accounts Payable		Telecommunications Fund EV# Not Required		36.30
	Invoice		Date	Description		Amount
	isd521435		07/13/2015	Frame Relay Charges - June 30 2015 Invoice		36.30
Check	07/17/2015	254377 Accounts Payable		The Bobcat Company EV#490987		375.00
	Invoice		Date	Description		Amount
	2695		07/13/2015	Clean Annex I Kitchen Hood		375.00
Check	07/17/2015	254378 Accounts Payable		Thyssenkrupp Elevator Corp. EV#198314		320.00
	Invoice		Date	Description		Amount
	5000362442		07/13/2015	Repaired Annex I Elevators (06/05/2015)		160.00
	5000362770		07/13/2015	Repaired Annex I Elevators (06/05/2015)		160.00
Check	07/17/2015	254379 Accounts Payable		Topco Termite & Pest Control		273.50
	Invoice		Date	Description		Amount
	777		07/13/2015	PEST CONTROL FOR WAREHOIUSE INV#777		42.00
	779		07/13/2015	.Contract Services - Pest Control for West		42.00
	774		07/13/2015	Pest Control Service Annex 1 - invoice #774 dtd 6/30/2015		136.50
	776		07/13/2015	Invoice# 776 - Pest Control Services for June 2015		53.00
Check	07/17/2015	254380 Accounts Payable		W W Grainger, Inc. EV# 19959		140.18
	Invoice		Date	Description		Amount
	9772626637		07/13/2015	YF12150		140.18
Check	07/17/2015	254381 Accounts Payable		Wert , Rachel		70.00
	Invoice		Date	Description		Amount
	2015-00003209		07/13/2015	travel reimbursement - Request #10		70.00
Check	07/17/2015	254382 Accounts Payable		Wilson & Wilson, Inc. EV# 503389		144.58
	Invoice		Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/16/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	116993		07/13/2015	Invent. Reorder Batch 6/25/2015		144.58
Check	07/17/2015	254383 Accounts Payable		Xerox Corp. EV# 83117		1,320.61
	Invoice		Date	Description		Amount
	80354004		07/13/2015	rental copier		194.90
	80129429		07/13/2015	Copier Rental, XEH-614921,Inv 080129429 June 2015		188.48
	79917988		07/13/2015	Copier Rental, XEH-614921, Inv 79917988, May 2015		197.99
	80353999		07/13/2015	Copy Machine Rental West 0 Customer #718298312		220.51
	80354002		07/13/2015	Copy Machine Rental West 0 Customer #718298312		110.37
	80354001		07/13/2015	Copy Machine Rental West 0 Customer #718295312		110.12
	80392998		07/13/2015	Monthly Copier Rental		165.88
	80314604		07/13/2015	Inv # 080314604		132.36

DISB Disbursement Fund 719 Totals: Transactions: 64 $184,065.02

Checks: 64 $184,065.02

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08-03-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-24-15

Check Number	To	Check Number
254384		254462
Total Checks Paid		$179,656.92

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...y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/24/2015	254384 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		49.10

Invoice	Date	Description	Amount
22235	07/17/2015	Acme Propane - Dist II - Ticket #22235	49.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254385 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		328.73

Invoice	Date	Description	Amount
A39788-001	07/02/2015	S-5066 Truck #1040	49.14
A39890-001	07/02/2015	S-5071 Tractor #3035	135.17
A39959-001	07/02/2015	S-5074 Tractor #3025	62.70
A40720-001	07/02/2015	S-5089 Tractor #3035	40.86
A40676-001	07/02/2015	S-5090 Tractor #3035	40.86

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254386 Accounts Payable	Alabama District Attorneys Association EV# 468942		750.00

Invoice	Date	Description	Amount
2015-00003315	07/17/2015	Registration: Leon Hampton, 2015 ADAA Summer Conf, 6/23-26/15	375.00
2015-00003316	07/17/2015	Registration: Michael Thomas, 2015 ADAA Summer Conf, 6/23-26/15	375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254387 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		743.50

Invoice	Date	Description	Amount
996107	07/17/2015	Alabama Machinery - District I	120.00
996013	07/17/2015	Alabama Machinery - District I - Per Quote #814467	623.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254388 Accounts Payable	Alabama Office Supply EV# 482945		301.17

Invoice	Date	Description	Amount
0201665-002	07/17/2015	Letter Size Stak A FIle & Low Odor Dry-Erase Markers	13.44
0201665-001	07/17/2015	Letter Size Stak A FIle & Low Odor Dry-Erase Markers	14.33
0201720-001	07/17/2015	Carbonless receipt books,FEL93847001 Fellowes Keyboard Lift	182.40
0201720-002	07/17/2015	Carbonless receipt books,FEL93847001 Fellowes Keyboard Lift	91.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254389 Accounts Payable	Alabama Power Company EV# 40635		3,135.62

Invoice	Date	Description	Amount
2015-00003261	07/17/2015	Power Bill# 04523-48006	1,582.49

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003262		07/17/2015	Power Bill# 09143-50011		847.18
	2015-00003263		07/17/2015	Power Bill# 40223-49019		705.95
Check	07/24/2015	254390 Accounts Payable		Alabama Steel Supply EV#506613		65.15
	Invoice		Date	Description		Amount
	170242		07/02/2015	D-11194 District II		65.15
Check	07/24/2015	254391 Accounts Payable		Andrew Ryan Hunter		400.00
	Invoice		Date	Description		Amount
	2015-00003240		07/17/2015	Reimbursement for Rapid Response Training		400.00
Check	07/24/2015	254392 Accounts Payable		Auburn Montgomery EV# 256763		2,662.50
	Invoice		Date	Description		Amount
	4 04/2015		07/17/2015	352017 Professional Services, April 2015, Inv #4 (T Sears)		325.00
	10 04/2015		07/17/2015	352014 Professional Services, April 2015, Inv #10 (T Sears)		1,187.50
	11 05/2015		07/17/2015	352014 Professional Services, May 2015, Inv #11 (T Sears)		1,150.00
Check	07/24/2015	254393 Accounts Payable		Baudville dba IDville		3,193.78
	Invoice		Date	Description		Amount
	2905482		07/17/2015	Cards, Ribbons, slot punch for ID Maker; Quote-2013670		229.79
	2905481		07/17/2015	Systems ID Maker Primacy Dual Sided; #14218; Quote #2013667		2,963.99
Check	07/24/2015	254394 Accounts Payable		Best One Tires EV#307216		484.48
	Invoice		Date	Description		Amount
	4140033395		07/17/2015	Best One Tires - Truck #5056		484.48
Check	07/24/2015	254395 Accounts Payable		Blue Cross & Blue Shield of AL Work Comp. EV244021		605.98
	Invoice		Date	Description		Amount
	2015063201499901		07/17/2015	Claims paid and Admin. fees June 2015		605.98
Check	07/24/2015	254396 Accounts Payable		Blue Ridge Mountain Water, Inc. EV# 496017		16.20
	Invoice		Date	Description		Amount
	758303		07/17/2015	Water for Clients; Inv#758303; 7/6/15		16.20
Check	07/24/2015	254397 Accounts Payable		Brown , Paul		1,534.71

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	Rq# 14		07/17/2015	TR # 14- APPA 40th Annual Training Institute and World Conferenc		1,534.71
Check	07/24/2015	254398 Accounts Payable		Canon Solutions America, Inc. EV# Not Required		41.66
	Invoice		Date	Description		Amount
	4016387860		07/17/2015	Non-Copier Inv#4016409952 dt 7-1-15		20.83
	4016409952		07/17/2015	Non-Copier Inv#4016409952 dt 7-1-15		20.83
Check	07/24/2015	254399 Accounts Payable		Capital Tractor, Inc., DBA The Pump Shop		88.63
	Invoice		Date	Description		Amount
	97917		07/02/2015	S-5085 Truck #1034		88.63
Check	07/24/2015	254400 Accounts Payable		Carquest Auto Parts of Montg EV# 19959		82.66
	Invoice		Date	Description		Amount
	2792-279186		07/02/2015	S-5088 Truck #2026 & 5052		82.66
Check	07/24/2015	254401 Accounts Payable		Cartridge World of Montgomery EV#468942		333.95
	Invoice		Date	Description		Amount
	SO# 11423		07/17/2015	Refill Cartridges		333.95
Check	07/24/2015	254402 Accounts Payable		Charter Communications		70.00
	Invoice		Date	Description		Amount
	2015-00003307		07/17/2015	internet Service for Flatwood Center-July 2015		70.00
Check	07/24/2015	254403 Accounts Payable		Coblentz Equipment & Parts Co., Inc.		560.66
	Invoice		Date	Description		Amount
	2015-00003253		07/02/2015	S-5080 Tractor #1021		179.22
	49843		07/17/2015	Coblentz Equipment - Cutter #'s 21237 & 21241		381.44
Check	07/24/2015	254404 Accounts Payable		Copeland Franco Screws Gill Attys At Law (EV# -N/A)		297.50
	Invoice		Date	Description		Amount
	Stmt# 246		07/17/2015	Legal Bills - June, 2015 - Robert Segall		297.50
Check	07/24/2015	254405 Accounts Payable		Costco Wholesale EV N/A-		133.89

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	7161511105	07/17/2015	Supplies: Hand Sanitizers, Microwave, Water		133.89
Check	07/24/2015	254406 Accounts Payable	Cougar Oil, Inc. EV# 503416		12,919.20
	Invoice	Date	Description		Amount
	55625	07/17/2015	Load of Diesel		12,919.20
Check	07/24/2015	254407 Accounts Payable	Cowin Equipment Company Inc EV# 505216		913.55
	Invoice	Date	Description		Amount
	C17242	07/02/2015	S-5078 Motorgrader #3029		125.60
	C16294	07/17/2015	Cowin - Backhoe #2042		787.95
Check	07/24/2015	254408 Accounts Payable	David Brandon Harrelson		400.00
	Invoice	Date	Description		Amount
	2015-00003241	07/17/2015	Reimbursement for Rapid Response Training		400.00
Check	07/24/2015	254409 Accounts Payable	Dell Marketing LP EV# 49098		4,799.10
	Invoice	Date	Description		Amount
	XJPR9P517	07/17/2015	VRANGER Backup and Replication License--Courthouse Security Proj		4,799.10
Check	07/24/2015	254410 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		43.80
	Invoice	Date	Description		Amount
	141835	07/17/2015	Veh#8063; Miles:20305; Tire Rotation & Balance		43.80
Check	07/24/2015	254411 Accounts Payable	Emergency Management Agency EV# 520934		66,595.00
	Invoice	Date	Description		Amount
	2015-00003270	07/17/2015	Emergency Callworks project-First Milestone invoice		66,595.00
Check	07/24/2015	254412 Accounts Payable	Eric Wayne Cole		400.00
	Invoice	Date	Description		Amount
	2015-00003244	07/17/2015	Reimbursement for Rapid Response Training		400.00
Check	07/24/2015	254413 Accounts Payable	Faulkner University Jones School of Law		5,000.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003236	07/17/2015	OVW Grant: Family Voilence Clinic Professor Salary Reimb		5,000.00
Check	07/24/2015	254414 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
	63105327	07/17/2015	Copier Rental; Inv#63105327; Ser#HTK12925; Aug 2015		478.10
Check	07/24/2015	254415 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		684.73
	Invoice	Date	Description		Amount
	293836M	07/02/2015	S-5082 Truck #542		17.88
	293864M	07/02/2015	S-5086 Truck #2045, 2046, 3042, & 3045		141.90
	293762M	07/17/2015	Gulf Coast - Truck 3042		524.95
Check	07/24/2015	254416 Accounts Payable	Gulf States Distributors EV# 212613		1,176.70
	Invoice	Date	Description		Amount
	1218286-IN	07/17/2015	PF715-TR-BLK Badge Clip and PF-100-B879 Badge Case		27.90
	1218543-IN	07/17/2015	Veh 8076, Emergency Lighting for 2015 Chevy Tahoe; Order#0119972		1,148.80
Check	07/24/2015	254417 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2015-00003245	07/17/2015	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/24/2015	254418 Accounts Payable	Highland Home Hardware LLC		194.19
	Invoice	Date	Description		Amount
	00174056	07/02/2015	D-11226 District III		99.75
	00174057	07/02/2015	D-11233		94.44
Check	07/24/2015	254419 Accounts Payable	HLF Furniture, Inc.		5,859.00
	Invoice	Date	Description		Amount
	75969	07/17/2015	Mobile Reception Desk, state bid list		5,859.00
Check	07/24/2015	254420 Accounts Payable	Independent Stationers, Inc.		265.51
	Invoice	Date	Description		Amount
	IN-000538556	07/17/2015	HAM 86702 3-hole punched paper 8 1/2x11		42.74
	IN-000538563	07/17/2015	UNV 10300 Top Tab Classification folder 6 sections		176.95
	IN-000534291	07/17/2015	ESR 120123 Everlife Chairmats -"45 by 53 "		45.82
Check	07/24/2015	254421 Accounts Payable	Interstate Batteries of River Region EV#		157.95

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
				552274		
	Invoice		Date	Description		Amount
	125170		07/02/2015	S-5079 Tractor #3051		157.95
Check	07/24/2015	254422 Accounts Payable		J Wright's Automotive Service EV#40133		44.91
	Invoice		Date	Description		Amount
	26524		07/17/2015	Veh 8062; Miles: 71756; Oil & Filter Change		44.91
Check	07/24/2015	254423 Accounts Payable		Jason Chadwick Mickle		400.00
	Invoice		Date	Description		Amount
	2015-00003246		07/17/2015	Reimbursement for Rapid Response Training		400.00
Check	07/24/2015	254424 Accounts Payable		Jeremy Thomas Williams		625.00
	Invoice		Date	Description		Amount
	2015-00003247		07/17/2015	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/24/2015	254425 Accounts Payable		John Woodrum		625.00
	Invoice		Date	Description		Amount
	2015-00003248		07/17/2015	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/24/2015	254426 Accounts Payable		Johnson , Rebecca		1,648.36
	Invoice		Date	Description		Amount
	Rq# 15 05/20/15		07/17/2015	TR #15- APPA 40th Annual Training Institute and World Conference		1,648.36
Check	07/24/2015	254427 Accounts Payable		Kirsch , Eric D		200.00
	Invoice		Date	Description		Amount
	2015-00003243		07/17/2015	Reimbursement for Rapid Response Training		200.00
Check	07/24/2015	254428 Accounts Payable		L-3 Communications Mobile Vision EV# 290052		3,136.50
	Invoice		Date	Description		Amount
	0227765-IN		07/17/2015	LSCMPSWH8P Dell Power Connect		3,136.50
Check	07/24/2015	254429 Accounts Payable		Leadership Montgomery EV# N/A-		1,825.00
	Invoice		Date	Description		Amount
	206		07/17/2015	Reg for Duane Johnson: LM Class XXX11-Training; Inv#206		1,825.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254430 Accounts Payable	Leadership Montgomery EV# N/A-		1,825.00
	Invoice	Date	Description		Amount
	Rq# 24 Inv#205	07/17/2015	Clay Henley Tuition for Class XXXII Leadership Montgomery TR #24		1,825.00
Check	07/24/2015	254431 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		176.72
	Invoice	Date	Description		Amount
	274687	07/17/2015	Service weed eater		176.72
Check	07/24/2015	254432 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	1404055-20150630	07/17/2015	2 user(s) @ $260.00/June 2015		260.00
Check	07/24/2015	254433 Accounts Payable	Lloria M. James		309.24
	Invoice	Date	Description		Amount
	2015-00003237	07/17/2015	Travel Reimb 2015 ADAA Summer Conf, 6/23-26/15		309.24
Check	07/24/2015	254434 Accounts Payable	Marshall Lumber Co. EV# 501976		53.15
	Invoice	Date	Description		Amount
	2480850	07/02/2015	D-11164		53.15
Check	07/24/2015	254435 Accounts Payable	McKesson Medical-Surgical, Inc.		78.00
	Invoice	Date	Description		Amount
	59378227	07/17/2015	On-site Clinic - invoice 59378227		78.00
Check	07/24/2015	254436 Accounts Payable	Michael M Weathers		1,250.00
	Invoice	Date	Description		Amount
	2015-00003267	07/17/2015	Reimbursement for Rapid Response Training (per diem)		1,250.00
Check	07/24/2015	254437 Accounts Payable	MidSouth Paving, Inc. EV# 314017		9,828.27
	Invoice	Date	Description		Amount
	2000290234	07/17/2015	MidSouth Paving - Plant Mix for Jun 15 - 30, 2015		775.72
	2000287824	07/17/2015	MidSouth Paving - Plant Mix for Jun 1 -14th 2015		5,569.85
	2000287837	07/17/2015	MidSouth Paving - Plant Mix for Jun 1 -14th 2015		2,838.55
	2000287836	07/17/2015	MidSouth Paving - Plant Mix for Jun 1 -14th 2015		294.25
	2000288101	07/17/2015	MidSouth Paving - Plant Mix for Jun 1 -14th 2015		120.38
	2000288144	07/17/2015	MidSouth Paving - Plant Mix for Jun 1 -14th 2015		229.52

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254438 Accounts Payable	Montgomery Rubber & Gasket Co. EV# 473208		77.18
	Invoice	Date	Description		Amount
	271805	07/02/2015	S-5091 Tractor #1-217		77.18
Check	07/24/2015	254439 Accounts Payable	Nitorco, Inc. EV#515372		8,000.00
	Invoice	Date	Description		Amount
	1166	07/17/2015	DOCUMENT MGMT PROPOSAL PROGRAM		8,000.00
Check	07/24/2015	254440 Accounts Payable	Norstar Industries, Inc. EV# 244524		31.64
	Invoice	Date	Description		Amount
	9667	07/02/2015	D-11165		31.64
Check	07/24/2015	254441 Accounts Payable	Office of Prosecution Services EV# 483491		259.86
	Invoice	Date	Description		Amount
	2015-00003238	07/17/2015	10% DA Fee for June, 2015		259.86
Check	07/24/2015	254442 Accounts Payable	OFS Brands Holding, Inc.		20,774.05
	Invoice	Date	Description		Amount
	1303831	07/17/2015	Desk, hutch, credenza, task light, table/base; state bid list		7,686.25
	1305123	07/17/2015	Desk, hutch, credenza, task light, table/base; state bid list		13,087.80
Check	07/24/2015	254443 Accounts Payable	Promo Direct		2,164.33
	Invoice	Date	Description		Amount
	N65114a	07/17/2015	Customer #142043 Montgomery City/County Personnel Job Fair Items		1,155.00
	N65114b	07/17/2015	Customer #142043 Montgomery City/County Personnel Job Fair Item		1,009.33
Check	07/24/2015	254444 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62
	Invoice	Date	Description		Amount
	103905005	07/17/2015	Account No. 50901719 : Invoice No. 103905005		37.62
Check	07/24/2015	254445 Accounts Payable	Scott Lee Kellenberger		1,025.00
	Invoice	Date	Description		Amount
	2015-00003249	07/17/2015	Reimbursement for Rapid Response Training (per diem)		1,025.00
Check	07/24/2015	254446 Accounts Payable	Shelley P. Corley		1,095.46

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2015-00003239		07/17/2015	Travel Reimb: 2015 ADAA Summer Conf, 6/23-26/15		1,095.46
Check	07/24/2015	254447 Accounts Payable		SHRM Montgomery		80.00
	Invoice		Date	Description		Amount
	Rq# 16		07/17/2015	Travel Request #16 - July Membership Meeting (Guest Fee)		80.00
Check	07/24/2015	254448 Accounts Payable		South Alabama Glass		175.00
	Invoice		Date	Description		Amount
	17787		07/02/2015	S-5084 Truck #2026		175.00
Check	07/24/2015	254449 Accounts Payable		Southern Business Systems, Inc. EV#468942		3,052.50
	Invoice		Date	Description		Amount
	109858		07/17/2015	Blank Folders (no changes) & Numbered Folders (Changes & Add-Ons		3,052.50
Check	07/24/2015	254450 Accounts Payable		Southern Linc (EV Not Required)		32.00
	Invoice		Date	Description		Amount
	POS-1205-133961		07/02/2015	D-11166 Sign Shop		32.00
Check	07/24/2015	254451 Accounts Payable		Sunsouth EV# 432875		121.28
	Invoice		Date	Description		Amount
	2063909		07/02/2015	S-5075 Tractor #1031		90.07
	2066889		07/02/2015	S-5077 Tractor #1032		31.21
Check	07/24/2015	254452 Accounts Payable		The Feed Lot EV#486643		16.83
	Invoice		Date	Description		Amount
	621617		07/02/2015	D-11209 District II		1.87
	621914		07/02/2015	D-11210 District II		14.96
Check	07/24/2015	254453 Accounts Payable		The Ice Man, Inc. EV#558686		80.00
	Invoice		Date	Description		Amount
	2174		07/17/2015	The Ice Man - INV #2174 - 08/2015		80.00
Check	07/24/2015	254454 Accounts Payable		The Office Pal		456.36
	Invoice		Date	Description		Amount

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	0103844-IN		07/17/2015	HP 78A-1606; #CE278		456.36
Check	07/24/2015	254455 Accounts Payable		Thomas , Steve F.		400.00
	Invoice		Date	Description		Amount
	2015-00003250		07/17/2015	Reimbursement for Rapid Response Training		400.00
Check	07/24/2015	254456 Accounts Payable		Thompson Tractor Company EV#47130		139.86
	Invoice		Date	Description		Amount
	PS050199291		07/02/2015	S-5055 Motorgrader #2016		139.86
Check	07/24/2015	254457 Accounts Payable		Topco Termite & Pest Control		94.50
	Invoice		Date	Description		Amount
	785		07/17/2015	Topco Termite & Pest Control - Jun 2015 - Sign Shop, Dist I & II		94.50
Check	07/24/2015	254458 Accounts Payable		TransUnion Risk and Alternative		445.25
	Invoice		Date	Description		Amount
	838884 070115		07/17/2015	Person Finder, 838884, Inv 7/1/2015		445.25
Check	07/24/2015	254459 Accounts Payable		William B. Flynn		200.00
	Invoice		Date	Description		Amount
	2015-00003252		07/17/2015	Reimbursement for Rapid Response Training		200.00
Check	07/24/2015	254460 Accounts Payable		William T. White Jr.		625.00
	Invoice		Date	Description		Amount
	2015-00003251		07/17/2015	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/24/2015	254461 Accounts Payable		Wood , David Vance		1,300.00
	Invoice		Date	Description		Amount
	2015-00003242		07/17/2015	Reimbursement for Rapid Response Training (per diem)		1,300.00
Check	07/24/2015	254462 Accounts Payable		Xerox Corp. EV# 83117		296.35
	Invoice		Date	Description		Amount
	080129435		07/17/2015	Invoice #080129435 Rental Charge for Small Copier- June 2015		97.35
	080354003		07/17/2015	Copier Rental; Inv#080354003; Ser#XEH-803264; June, 2015		199.00
DISB Disbursement Fund 719 Totals:				Transactions: 79		$179,656.92

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	79	$179,656.92		

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08-03-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-24-15

Check Number	To	Check Number
254463		254544
Total Checks Paid		$849,390.88

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

Montgomery Co[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/24/2015	254463 Accounts Payable	A Plus Seamless Gutters		3,500.00
	Invoice	Date	Description		Amount
	07-14-2015	07/20/2015	Repair Probate West Gutters		3,500.00
Check	07/24/2015	254464 Accounts Payable	Advanced Disposal EV# 11815		7,319.51
	Invoice	Date	Description		Amount
	SKOOO3145382	07/20/2015	YF12170		172.00
	sk0003148836	07/20/2015	Advanced Disposal - Disposal Service		30.36
	sk0003149004	07/20/2015	Advanced Disposal - Disposal Service		3,141.75
	sk0003148686	07/20/2015	Advanced Disposal - Disposal Service		3,975.40
Check	07/24/2015	254465 Accounts Payable	Alabama Correctional Industries EV# 506171		1,095.30
	Invoice	Date	Description		Amount
	SFSL538375	07/20/2015	DESK RESTORATION		506.60
	MJSL539884	07/20/2015	Mildew Remover		588.70
Check	07/24/2015	254466 Accounts Payable	Alabama Power Company EV# 40635		88,999.11
	Invoice	Date	Description		Amount
	2015-00003254	07/20/2015	POWER BILL/12293-48002		22,783.12
	2015-00003255	07/20/2015	POWER BILL/12293-48002		11,391.57
	2015-00003256	07/20/2015	POWER BILL/98183-48005		1,982.56
	2015-00003257	07/20/2015	POWER BILL/01072-97012		23,895.94
	2015-00003258	07/20/2015	POWER BILL/13133-48016		279.23
	2015-00003259	07/20/2015	POWER BILL/09077-80063		26,987.25
	2015-00003309	07/20/2015	POWER BILL/17677-79047		33.52
	2015-00003310	07/20/2015	POWER BILL/10112-94055		241.01
	2015-00003311	07/20/2015	POWER BILL/13593-51108		1,404.91
Check	07/24/2015	254467 Accounts Payable	American Electronics Supply EV# 484742		126.80
	Invoice	Date	Description		Amount
	0124623-IN	07/20/2015	RED NYLON CABLE TIES FOR MCDF PROPERTY		126.80
Check	07/24/2015	254468 Accounts Payable	Azars Uniforms EV#481508		270.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	60252-2		07/20/2015	Bla-8139-11BL-All Perf Polo Demo Shirts for K9		270.00
Check	07/24/2015	254469 Accounts Payable		Best Glass Company EV# 469683		2,830.00
	Invoice		Date	Description		Amount
	141425		07/20/2015	Repair Annex 3 3rd Floor Door		2,830.00
Check	07/24/2015	254470 Accounts Payable		BOE, Sidney Lanier High School EV# 475233		250.00
	Invoice		Date	Description		Amount
	2015-00003320		07/20/2015	MISC APPROPRIATION NC2015-112		250.00
Check	07/24/2015	254471 Accounts Payable		Boys & Girls Clubs of The River Region EV 492924		3,125.00
	Invoice		Date	Description		Amount
	2015-00003268		07/20/2015	APPROPRIATION FY 2014-2015		3,125.00
Check	07/24/2015	254472 Accounts Payable		Bradley Plumbing & Heating Inc. EV# 473752		2,970.00
	Invoice		Date	Description		Amount
	52513		07/20/2015	Replace 2-3" copper 45 degree elbows C-Wing control		2,970.00
Check	07/24/2015	254473 Accounts Payable		Brendle Sprinkler Company EV# 442855		350.00
	Invoice		Date	Description		Amount
	997720		07/20/2015	Checked above C-wing Janitors closet for sprinkler leak		350.00
Check	07/24/2015	254474 Accounts Payable		Butts , Shamika		18.98
	Invoice		Date	Description		Amount
	2015-00003314		07/20/2015	Mileage Reimbursement (33 Miles)		18.98
Check	07/24/2015	254475 Accounts Payable		C.P. Barfoot		100.00
	Invoice		Date	Description		Amount
	Q BAS		07/20/2015	Polygraph for MCDF Applicants		100.00
Check	07/24/2015	254476 Accounts Payable		Capitol Supply LLC EV# 40133		33.42
	Invoice		Date	Description		Amount
	38513		07/20/2015	Trip Levers for Toilets		33.42
Check	07/24/2015	254477 Accounts Payable		CDW-Government Inc. EV# 109477		386.55

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Montgomery Co[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	WN99714	07/20/2015	1 WD My Book , 2 WD My Passport External HDs and 8 Thumb Drives		366.55
Check	07/24/2015	254478 Accounts Payable	Central Communications		120.00
	Invoice	Date	Description		Amount
	7668	07/20/2015	REPAIR HANDHELD RADAR		120.00
Check	07/24/2015	254479 Accounts Payable	Central Paper Company Montgomery EV#476929		885.06
	Invoice	Date	Description		Amount
	509426	07/20/2015	YF12167		238.20
	509425	07/20/2015	YF12166		151.31
	509427	07/20/2015	YF12168		86.80
	509477	07/20/2015	Invent. Reorder Batch 7/15/2015		408.75
Check	07/24/2015	254480 Accounts Payable	Citrix Systems, Inc.		600.00
	Invoice	Date	Description		Amount
	91633042	07/20/2015	Citrix E-Learning Subscription		600.00
Check	07/24/2015	254481 Accounts Payable	City of Montgomery EV# 520934		700.00
	Invoice	Date	Description		Amount
	2015-00003319	07/20/2015	MISC APPROPRIATION NC2015-115		700.00
Check	07/24/2015	254482 Accounts Payable	City of Montgomery/Bonds EV# 520934		800.00
	Invoice	Date	Description		Amount
	2015-00003318	07/20/2015	MISC APPROPRIATION NC2015-114		800.00
Check	07/24/2015	254483 Accounts Payable	City of Montgomery/Bonds EV# 520934		280.00
	Invoice	Date	Description		Amount
	2015-00003317	07/20/2015	MISC APPROPRIATION NC2015-113		280.00
Check	07/24/2015	254484 Accounts Payable	Civic Research Institute EV# NA -		179.95
	Invoice	Date	Description		Amount
	2859372-r1	07/20/2015	Yearly subscription-Correctional Mental Health Report		179.95
Check	07/24/2015	254485 Accounts Payable	Climate Service, Inc. EV# 473752		6,690.31
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	150625-062	07/20/2015	Maintenance Agreement - MCDF		3,098.91
	150320-058	07/20/2015	Monthly HVAC PM Invoice # 150320-058 Inv. Date 4/23/2015		1,736.00
	150428-062	07/20/2015	Monthly HVAC Service, Inv. # 150428-062- 5/26/2015		1,736.00
	150618-022	07/20/2015	Repair Jail 1 Kitchen Freezer		119.40
Check	07/24/2015	254486 Accounts Payable	CLS Service EV# 554553		1,730.78
	Invoice	Date	Description		Amount
	11268	07/20/2015	Laundry Service for MCDF Inmates		588.50
	11269	07/20/2015	Laundry Service for MCDF Inmates		556.88
	11270	07/20/2015	Laundry Service for MCDF Inmates		585.40
Check	07/24/2015	254487 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		1,200.28
	Invoice	Date	Description		Amount
	2246076-01	07/20/2015	Floor Pads for MCDF		789.00
	2246449-01	07/20/2015	Invent. Reorder Batch 7/16/2015		343.90
	5546468-01	07/20/2015	Invent. Reorder Batch 7/07/2015		67.38
Check	07/24/2015	254488 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00
	Invoice	Date	Description		Amount
	080115	07/20/2015	Professional Services August 2015 (Invoice #080115)		4,375.00
Check	07/24/2015	254489 Accounts Payable	Cummins Midsouth EV# 150386		7.43
	Invoice	Date	Description		Amount
	004-22757	07/20/2015	YF12171		7.43
Check	07/24/2015	254490 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		518.50
	Invoice	Date	Description		Amount
	2015-00003323	07/20/2015	Petty Cash for Travel - Transfer of Inmates by Court Order		518.50
Check	07/24/2015	254491 Accounts Payable	Dell Marketing LP EV# 49098		149.00
	Invoice	Date	Description		Amount
	XJR1D3956	07/20/2015	Quote# 711039273 - Dell 550-Sheet Paper Tray		149.00
Check	07/24/2015	254492 Accounts Payable	Denson's Paint Center, Inc.		366.92
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	214539		07/20/2015	Paint Supplies for Judge Higgins' Old Office		184.70
	214559		07/20/2015	Spray Paint/Spray Handles/Goof Off for Cafeteria A/C Vent		54.90
	214560		07/20/2015	Paint Supplies for Judge Griffin's Office		127.32
Check	07/24/2015	254493 Accounts Payable		Dorothy's Vision Inc		8,256.00
	Invoice		Date	Description		Amount
	BUDGET REQ#37		07/20/2015	HORNETS BASKETBALL TEAM TO ATTEND NATIONAL ST GAMES		8,256.00
Check	07/24/2015	254494 Accounts Payable		East Montgomery Investment Company		5,800.00
	Invoice		Date	Description		Amount
	Aug Rent		07/20/2015	August 2015 rent Probate / Revenue East		5,800.00
Check	07/24/2015	254495 Accounts Payable		Election Systems & Software (EV#152114)		16,670.00
	Invoice		Date	Description		Amount
	2015-00003312		07/20/2015	Ballot on Demand Printing System		16,670.00
Check	07/24/2015	254496 Accounts Payable		ELSAJA Court Square, LLC.		13,008.33
	Invoice		Date	Description		Amount
	Aug 15 rent		07/20/2015	August 2015 rent-Montgomery Co DA, One Dexter Plaza		13,008.33
Check	07/24/2015	254497 Accounts Payable		Faulkner University EV#NOT REQ		5,829.16
	Invoice		Date	Description		Amount
	125		07/20/2015	August 2015 rent-Montgomery Co Extension Office		5,829.16
Check	07/24/2015	254498 Accounts Payable		Frank Raiford dba Police & Sheriff's Press, Inc.		912.00
	Invoice		Date	Description		Amount
	70776		07/20/2015	Secure Blank ID Cards-MCDF		912.00
Check	07/24/2015	254499 Accounts Payable		G & K Services EV# 29832		211.88
	Invoice		Date	Description		Amount
	1146882629		07/20/2015	Uniform Rental		136.38
	1146882630		07/20/2015	Cleaning Supply Rental		39.90
	1146882628		07/20/2015	Cleaning Supply Rental		35.60
Check	07/24/2015	254500 Accounts Payable		G.T. Distributors EV# 482314		716.95
	Invoice		Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	inv000194081	07/20/2015	(239)--REPLACEMENT BASKETWEAVE SINGLE HANDCUFF CASE		375.00
	inv000192776	07/20/2015	(239)--REPLACEMENT BASKETWEAVE SINGLE HANDCUFF CASE		341.95
Check	07/24/2015	254501 Accounts Payable	Graybar Electric Company EV# 140845		13.43
	Invoice	Date	Description		Amount
	979880675	07/20/2015	FSNS6U RG6 Universal F Compression Connectors		13.43
Check	07/24/2015	254502 Accounts Payable	Gulf States Distributors EV# 212613		475.65
	Invoice	Date	Description		Amount
	1207451-IN	07/20/2015	Blackington Sheriff's Badges- Stock		475.65
Check	07/24/2015	254503 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		575.00
	Invoice	Date	Description		Amount
	10447	07/20/2015	Water leaking behind B-wing Dayroom toilet		139.00
	10288	07/20/2015	Repair water valves and unstop toilet on B and C wing		436.00
Check	07/24/2015	254504 Accounts Payable	John Deere Landscapes CEV# 328688		136.76
	Invoice	Date	Description		Amount
	72649872	07/20/2015	Irrigation Valves for Probate East		136.76
Check	07/24/2015	254505 Accounts Payable	Kenneth Holmes		105.80
	Invoice	Date	Description		Amount
	2015-00003322	07/20/2015	June 23 - July 15, 2015 Mileage Reimbursement		105.80
Check	07/24/2015	254506 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		490.00
	Invoice	Date	Description		Amount
	0226175-in	07/20/2015	Shipping		490.00
Check	07/24/2015	254507 Accounts Payable	LD Products, Inc.		114.99
	Invoice	Date	Description		Amount
	sip003419598	07/20/2015	Xerox Phaser Maintenance Kit - Maintenance Dept.		114.99
Check	07/24/2015	254508 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		119.19
	Invoice	Date	Description		Amount
	274801	07/20/2015	YF12164		119.19

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2015	254509 Accounts Payable	Lexis Nexis EV# 19170		130.00
	Invoice	Date	Description		Amount
	140405520150630T	07/20/2015	June 30, 2015 User Fee Invoice # 1404055-20150630		130.00
Check	07/24/2015	254510 Accounts Payable	Marshall Lumber Co. EV# 501976		73.51
	Invoice	Date	Description		Amount
	2484580	07/20/2015	YF12169		12.29
	2485310	07/20/2015	yf12172		21.61
	2481710	07/20/2015	YF12163		4.49
	2485790	07/20/2015	YF12173		11.78
	2482280	07/20/2015	YF12165		23.34
Check	07/24/2015	254511 Accounts Payable	McQuick Printing Company EV#494640		184.11
	Invoice	Date	Description		Amount
	50407	07/20/2015	Metal Notary Seal (5868) 2" Round		184.11
Check	07/24/2015	254512 Accounts Payable	Mid-South Electric Company EV# 480564		255.00
	Invoice	Date	Description		Amount
	15-365	07/20/2015	Emergency After Hours Call to Jail 2		255.00
Check	07/24/2015	254513 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		14,374.86
	Invoice	Date	Description		Amount
	6/2015	07/20/2015	Lodging Taxes-Based on May 2015 Room Sales		14,374.86
Check	07/24/2015	254514 Accounts Payable	Montgomery Community Action Agency EV 542775		6,000.00
	Invoice	Date	Description		Amount
	2015-00003321	07/20/2015	MISC APPROPRIATION C2015-78		6,000.00
Check	07/24/2015	254515 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		110.50
	Invoice	Date	Description		Amount
	2015-00003264	07/20/2015	ADVALOREM TAXES		110.50
Check	07/24/2015	254516 Accounts Payable	Montgomery County Health Department EV# 483210		97,187.25

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003266	07/20/2015	APPROPRIATION FY 2014-2015		97,187.25
Check	07/24/2015	254517 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		335.48
	Invoice	Date	Description		Amount
	177 youth facili	07/20/2015	prescriptions and OTC medicine for detainees		335.48
Check	07/24/2015	254518 Accounts Payable	Montgomery Lock & Key EV# 478850		434.50
	Invoice	Date	Description		Amount
	91620	07/20/2015	YF12177		160.00
	91601	07/20/2015	YF12132		116.50
	91787	07/20/2015	Replace door closure		158.00
Check	07/24/2015	254519 Accounts Payable	National Institute for Human Development, Inc.		500.00
	Invoice	Date	Description		Amount
	2015-00003324	07/20/2015	MISC APPROPRIATION C2015-77		500.00
Check	07/24/2015	254520 Accounts Payable	Office Depot, Inc. EV# 19959		55.99
	Invoice	Date	Description		Amount
	776907374001	07/20/2015	office supplies		55.99
Check	07/24/2015	254521 Accounts Payable	Office of Secretary of State		10.00
	Invoice	Date	Description		Amount
	2015-00003313	07/20/2015	Commissioners Certificate - Ham Wilson 2010-2014		10.00
Check	07/24/2015	254522 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
	Invoice	Date	Description		Amount
	2096	07/20/2015	Medical Service for the month of August 2015		149,892.31
Check	07/24/2015	254523 Accounts Payable	RDS EV#108377		17.50
	Invoice	Date	Description		Amount
	5448/1607cm	07/20/2015	June 30, 2015 Audit pymt Invoice # 5448		17.50
Check	07/24/2015	254524 Accounts Payable	Red Bazzell & Son Inc EV# 501943		182.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	37859		07/20/2015	Accident Repair For Co Vehicle 6401		182.00
Check	07/24/2015	254525 Accounts Payable		Renasant Bank EV#114147		317,661.06
	Invoice		Date	Description		Amount
	8/1/15 Loan pymt		07/20/2015	Principal and Interest Payment 8/1/15 Acct# 02010003837		317,661.06
Check	07/24/2015	254526 Accounts Payable		Shred-It		79.80
	Invoice		Date	Description		Amount
	8120215469		07/20/2015	YF12175		79.80
Check	07/24/2015	254527 Accounts Payable		Southern Pipe & Supply Co., Inc.		26.47
	Invoice		Date	Description		Amount
	8832882-00		07/20/2015	Repair Annex I Irrigation		26.47
Check	07/24/2015	254528 Accounts Payable		Stivers Ford Lincoln Inc. EV#480948		88.00
	Invoice		Date	Description		Amount
	92517		07/20/2015	FOUR WHEEL ALIGNMENT FOR VEH #6447		88.00
Check	07/24/2015	254529 Accounts Payable		Strickland Companies EV#472615		543.00
	Invoice		Date	Description		Amount
	MG520323-00		07/20/2015	Office Supplies for MCDF-Letter size copy paper		543.00
Check	07/24/2015	254530 Accounts Payable		T W Telecom Holdings, Inc.		1,019.80
	Invoice		Date	Description		Amount
	2015-00003269		07/20/2015	TELECOM 07/10/2015 inv#07666743		1,019.80
Check	07/24/2015	254531 Accounts Payable		Tallassee Automotive Inc.		27,133.00
	Invoice		Date	Description		Amount
	01402		07/20/2015	2015 DODGE R1500 1/2 TON CREW CAB PICKUP TRUCK		27,133.00
Check	07/24/2015	254532 Accounts Payable		The Bobcat Company EV#490987		1,725.00
	Invoice		Date	Description		Amount
	2697		07/20/2015	Clean Jail 1 Kitchen Hood		1,725.00
Check	07/24/2015	254533 Accounts Payable		The Office Pal		223.99
	Invoice		Date	Description		Amount

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Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0106694-IN	07/20/2015	HP 507A Magenta LaserJet Toner Cartridge (SKU: HEWCE403A)		223.99
Check	07/24/2015	254534 Accounts Payable	Topco Termite & Pest Control		147.00
	Invoice	Date	Description		Amount
	786	07/20/2015	YF12176		147.00
Check	07/24/2015	254535 Accounts Payable	Uline		1,730.16
	Invoice	Date	Description		Amount
	68651493	07/20/2015	Totes for MCDF		1,730.16
Check	07/24/2015	254536 Accounts Payable	United Parcel Service EV N/A-		24.94
	Invoice	Date	Description		Amount
	97T5T8285	07/20/2015	SHIPPING CHARGES J WEATH TO DOGTRA		24.94
Check	07/24/2015	254537 Accounts Payable	Verizon Wireless EV# Not Required		15,050.65
	Invoice	Date	Description		Amount
	2015-00003271	07/20/2015	ACC 321072577-00001 VERIZON		15,050.65
Check	07/24/2015	254538 Accounts Payable	W W Grainger, Inc. EV# 19959		209.88
	Invoice	Date	Description		Amount
	9791030597	07/20/2015	Picture Hanging Accessories		141.40
	9793069775	07/20/2015	Ear Plugs for Firing Range		68.48
Check	07/24/2015	254539 Accounts Payable	Wal-Mart Community/RFCSLLC		19.85
	Invoice	Date	Description		Amount
	008476	07/20/2015	HANDSOAP FOR FIRING RANGE		19.85
Check	07/24/2015	254540 Accounts Payable	Watch Systems EV N/A-		70.56
	Invoice	Date	Description		Amount
	26827	07/20/2015	COMMUNITY NOTIFICATION FORCHRISTOPHER M PARKER INV#26827		70.56
Check	07/24/2015	254541 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2015-00003308	07/20/2015	WATER BILL/15-0118.600		40.00
Check	07/24/2015	254542 Accounts Payable	Xerox Corp. EV# 83117		1,811.12
	Invoice	Date	Description		Amount

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/23/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	80314606	07/20/2015	Copier Machine Rental		165.35
	80129433	07/20/2015	Copier Machine Rental		310.05
	80129434	07/20/2015	Copier Machine Rental		312.50
	79996072	07/20/2015	rental copier		194.07
	79996073	07/20/2015	rental copier		164.45
	80354000	07/20/2015	Xerox Copy Machine Base Charge June 2015		145.64
	80406800	07/20/2015	July 11, 2015 Copy Machine Rental Invoice # 080406800		172.11
	80314601	07/20/2015	Copy Machine Rental		346.95
Check	07/24/2015	254543 Accounts Payable	YMCA of Montgomery EV# 472316		28,260.00
	Invoice	Date	Description		Amount
	2015-00003265	07/20/2015	APPROPRIATION FY 2014-2015		28,260.00
Check	07/24/2015	254544 Accounts Payable	Younique LLC		390.55
	Invoice	Date	Description		Amount
	2015-00003260	07/20/2015	March - April 2015 Taxpayer's Refund		390.55

DISB Disbursement Fund 719 Totals: Transactions: 82 $849,390.88

Checks: 82 $849,390.88