

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

January 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the January 20, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Tuesday, January 20, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

County Offices will be closed Monday, January 19, 2015, in observance of Martin Luther King, Jr.'s Birthday.

Enclosed in your packet is a copy of the Unappropriated Balances for the Commissioners' In-House Miscellaneous Appropriations.

Research Coordinator Joe Adams with Public Affairs Research Council of Alabama is scheduled to brief the Commission during the February 2, 2015, meeting regarding new sources of revenue for the County.

1-1 County Commission Information Session Schedule for January 20, 2015

Waived Rules Items to Consider for January 20, 2015

Consider Budget Change Requests (3)

- 2-1 County Commission Appropriations – Request Number 8
- 2-2 Engineering Department – Request Number 7
- 2-3 Youth Facility – Request Number 1

Items to Consider for February 2, 2015 Agenda

- 3-1 Consider Contract for Housing Juveniles at the Montgomery County Youth Facility for Chilton County, Youth Facility
- 4-1 Consider to Recognize and Deny Claim Filed by Carl M. Murdock, Jr., County Commission
- 5-1 Consider to Recognize and Deny Claim Filed by Wontanee J. Scott, County Commission
- 6-1 Consider Payment of Ex-Officio Membership Dues to the Montgomery Area Committee of 100 for Chairman Elton N. Dean, Sr., County Commission

Personnel Actions

- 7-1 **New Request:** Copy of Position Fill Request for Juvenile Probation Officer I, Position Number 900304008 – Youth Facility
- 8-1 **New Requests:** Copies of Position Fill Requests – Detention Facility (3)
 - (1) Corrections Officer Trainee/Corrections Officer, Position Number 183
 - (2) Corrections Officer Trainee/Corrections Officer, Position Number To Be Determined
 - (3) Corrections Officer Corporal, Position Number 27

General Information

- 9-1 Copy of Project Development Agreement by and among Montgomery County, Alabama, The City of Montgomery, Alabama and Faircourt Properties, LLC
- 10-1 Copy of Project Development Agreement by and among Montgomery County, Alabama, The City of Montgomery, Alabama and Big Daddy Foods, Inc., County Commission
- 11-1 Copy of Letter from Ellen G. McNair, Senior Vice President of Corporate Development, Montgomery Area Chamber of Commerce requesting an Executive Session regarding a Commerce or Trade Matter
- 12-1 Copy of Letter from Montgomery City/County Emergency Management Agency Director Calvin I. Brown regarding the Relocation of a Weather Siren to 638 Marler Road, Pike Road, Alabama
- 13-1 Copy of Email from Montgomery County Extension Office regarding Water Quality and Farm Animal Mortality
- 14-1 Copy of Letter from Attorney H. Lewis Gillis regarding the Calling of an Executive Session to Discuss Possible Sale and/or Purchase of Property

January 15, 2015

- 15-1 Copy of Memorandum from Revenue Manager Terri A. Henderson regarding Town of Pike Road's Lodgings Tax Increase
- 16-1 Copy of Memorandum from Revenue Manager Terri A. Henderson regarding Town of Pike Road's Rental Tax
- 17-1 Copy of Letter of Agreement concerning Tax Abatement for BRC Montgomery Mall, LLC, and Opinion from County Attorney Thomas T. Gallion, III
- 18-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 19-1 Copies of Revenue Reports for December 2014 from Tax and Audit Department
- 20-1 Copy of Population Report for December 2014 for the Mac Sim Butler Detention Facility
- 21-1 Copy of Census and Fiscal Report for December 2014 for Community Corrections
- 22-1 Copies of Detailed Accounts Payables, paid 1/2/15 and 1/9/15; subject to the County Commission approval

Additional Information – No Attachments

The following employee has submitted a Notice of Application for Retirement Allowance:

- Angela Trimble, Administrative Assistant, Engineering Department (39 years, 7 months), effective February 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JANUARY 20, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:15 a.m. Founder and Director Michelle Browder of *I Am More Than* – Presentation regarding the Organization's Part in the 50th Anniversary of the Selma to Montgomery Voting Rights March
- 8:30 a.m. Director of Business & Commercial Development Mac McLeod with the City of Montgomery, Attorney Riley W. Roby with Balch & Bingham LLP and Lee Willcoxon with Faircourt Properties, LLC – Presentation regarding Economic Incentive Packages (**General Information Items 9-1 and 10-1**)
- 8:45 a.m. Montgomery Area Chamber of Commerce Senior Vice President of Corporate Development Ellen McNair – Executive Session regarding Economic Development (**General Information Item 11-1**)
- 9:00 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations
- 9:10 a.m. County Engineer George Speake – Briefing regarding Engineering Operations
- 9:20 a.m. Director Calvin Brown with Montgomery City/County Emergency Management Agency – Presentation regarding Relocation of Weather Siren (**General Information Item 12-1**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. County Extension Coordinator Jimmy Smitherman – Presentation regarding Water Quality and Farm Animal Mortality (**General Information Item 13-1**)
- 10:15 a.m. Juvenile Court Administrator Bruce R. Howell – Presentation regarding Budget Change Request Number 1 (**Waived Rules Item 2-3**), Contract for Housing Juveniles at the Montgomery County Youth Facility for Chilton County (**Future Agenda Item 3-1**), and Position Fill Request for Juvenile Probation Officer I, Position Number 900304008 (**Personnel Action Item 7-1**)
- 10:30 a.m. Executive Session regarding Possible Lease and/or Purchase of Property (**General Information Item 14-1**)
- 11:30 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

DEPARTMENT: County Comm Appropriat REVIEWED: S. Thomas 1/7/2015
 DATE: 1/7/2015 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
Judicial Supernumerary Salary	001-51210.119	405,277	30,276	435,553
Judicial Elected Official Salary	001-51210.111	31,057	(1,354)	29,703
Fund Balance	001.35900		(28,922)	
TOTAL		436,334	0	465,256

JUSTIFICATION:

Budget for the County supernumerary salary supplement for retiring Judge Charles Price.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 7

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	1/8/15
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	1/8/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Construction Equipment	111-53100-561	9,761	(6,750)	3,011
Construction Equipment	111-53300.561	1	6,750	6,751
TOTAL		9,762	0	9,762

JUSTIFICATION:

Transfer from the Construction Equipment code to cover the purchase of one (1) Better Built 20' trailer for District II.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2015-1

DEPARTMENT:	Youth Facility	REVIEWED:	S. Thomas	
DATE:	1/8/2015		Finance Director	1/8/2015
REQUESTED BY:	Bruce R. Howell	APPROVED:		Date
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Professional Services-Moving	001-52602.307	0	18,888	18,888
Communication Equipment	001-52602.542	202,000	(18,888)	183,112
Kitchen Equipment	001-52602.549	22,856	28,037	50,893
Fund Balance	001.35900		(28,037)	
TOTAL		224,856	0	252,893

JUSTIFICATION:

Realign the budget to cover the cost of moving approved 1/5/15, and increase the budget for funds budgeted in 2014 for kitchen equipment that was not received until FY 2015. The budget needs to be increased for this carryover amount.

Memo

To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator
Date: January 13, 2015
Re: Chilton County Bed Contract



Submitted is the corrected copy of the Chilton County bed contract for the Commission's approval. This contract is for Chilton County to house juveniles in our facility. Please place the attached contract on the January 20th County Commission formal agenda.

Thank you for your consideration in this matter.

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and

WHEREAS, **Chilton County**, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. The said Montgomery County covenants and agrees to afford **Chilton County** bed space upon availability, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
2. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Chilton County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Chilton County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
3. **Chilton County** will pay to Montgomery County the sum of \$100.00 per day for any juvenile housed.
4. Montgomery County covenants and agrees to contact the duly authorized representative of **Chilton County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Chilton County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.
5. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **Chilton County** will be notified and shall take said juvenile back into custody as soon as practicable but in no

case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.

6. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Chilton County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Chilton County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
7. All juveniles housed at the Youth Facility and forwarded by **Chilton County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Chilton County** is to contact the Youth Facility prior to presenting a juvenile for detention.
8. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
9. **Chilton County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Chilton County**, and they shall assume responsibility for payment to the provider of said services.
10. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Assistant Detention Director, or the Juvenile Detention Director. **Chilton County** will report all suspicion of sexual abuse or sexual harassment immediately.
11. If any dispute arises between **Chilton County** and Montgomery County, then said **Chilton County** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.
12. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and Chilton County has caused this instrument to be executed by the Chairman of its Commission on the 22nd day of September, 2014.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

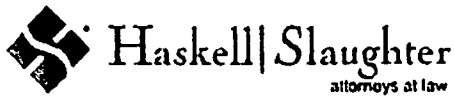
CHAIRMAN

ATTEST

CHILTON COUNTY

Connie Howell
ADMINISTRATOR/CLERK/
TREASURER

[Signature]
CHAIRMAN



T T G

Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T. 334.265.8573 | F. 334.264.7945

MEMORANDUM

ATTORNEY/CLIENT PRIVILEGED

TO: Donnie Mims
FROM: Tommy Gallion
DATE: January 14, 2015
RE: Claim of Carl Murdock

I am in receipt of your December 23, 2014 memo regarding a claim filed by Carl Murdock. I also reviewed the Notice of Claim. Based on the information that I reviewed, it is my legal opinion that this accident is not the responsibility of Montgomery County.

It is my recommendation that this claim be recognized and denied at the next commission meeting.

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

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VICE CHAIRMAN

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JILES WILLIAMS, JR.

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MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1818

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-3533
TDD (334) 365-3568
www.mc-als.org

December 23, 2014

MEMORANDUM

TO: Thomas Gallion, III
County Attorney

FROM: Florence M. Cauthen *fm*
Deputy County Administrator

RE: Carl M. Murdock, Jr.
Case Nos.: CC-2005-001278.00 & cc-2004-001385
File No.: 200.163

Attached is a Notice of Claim submitted by Alsobrook McCormick Attorneys at Law on behalf of their client, Carl M. Murdock, Jr. We received this letter in our office on December 12, 2014.

Please review this letter and take appropriate action as to its validity against the Montgomery County Commission.

A recommendation to the County Commission to recognize and deny this claim is appreciated by December 23, 2014.

Thank you for your assistance in this matter.

/tlm

Attachment

4-2



Zachary D. Alsobrook
Barbara Agricola McCormick*
*Also admitted in Georgia
www.alsobrookmccormick.com

h Street
.36801
17.3718
17.3716

OFFICIAL NOTICE OF CLAIM

December 11, 2014

VIA CERTIFIED MAIL & U.S. MAIL

ATTN: Commissioners Harris, Dean, Walker, Williams, Hall
Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102

ATTN: Ms. Brenda Gale Blalock, Montgomery City Clerk
City Clerk's Office, City Hall
103 North Perry Street
Montgomery, Alabama 36104

RE: Carl M. Murdock, Jr. v. City of Montgomery, AL, Montgomery County, AL
Your Case Nos.: CC-2005-001278.00 & CC-2004-001385
Our File No.: 200.163

To Whom It May Concern:

I, along with my firm, Alsobrook & McCormick, its employees and agents, represent Carl M. Murdock, Jr., in the above-referenced matter. Please allow this to serve as my letter of representation and official notice of claim by my client, pursuant to Alabama Code §§ 11-47-23, 11-12-8 (1975). Mr. Murdock was wrongfully arrested by Montgomery P.D. on June 19, 2014 and, subsequently, wrongfully imprisoned for **FORTY-EIGHT DAYS** in the Montgomery County Jail, in violation of Alabama Code § 6-5-170. Montgomery police officers appeared at Mr. Murdock's residence on June 19, 2014 to arrest him, and when Mr. Murdock asked why he was being arrested, the arresting officer stated that he was not at liberty to say, though it was an old warrant. Mr. Murdock requested to see the warrant for his arrest and the arresting officer told him he could not because he was not in possession of the warrant. After additional requests by my client, the arresting officer revealed that the warrant was based on a failure to appear on his felony charge of theft of property 2nd degree, a charge for which he served prison time, completed supervised release, and was even released from supervision a year early in 2007. Mr. Murdock explained this to the arresting officer and stated that there must be a mistake. Despite hearing this information, the officer arrested Mr. Murdock and my client was wrongfully and falsely incarcerated without an arraignment or preliminary hearing, which also violates the due process rights afforded to him by the U.S. Constitution. In fact, Mr. Murdock had to file a motion requesting a hearing, which he did on July 16, 2014. It was not until August 6, 2014, that Mr.

2014 DEC 12 AM 5:37

Murdock appeared before Judge McCooley on the wrongfully issued warrant. Judge McCooley was personally outraged that Mr. Murdock had been falsely imprisoned and even wrote a letter to his employer so that he could maintain his employment. I have enclosed her letter herewith. By Judge McCooley's own admission, the warrant was a "clerical error" and should never have been issued; undeniably, this "clerical error" occurred "through the neglect, carelessness, or unskillfulness of some agent, officer, or employee," see Ala. Code § 11-47-190, and as such, was not "in performance of any discretionary function," eliminating any immunity defense. See Ala. Code § 6-5-338(a).

As a result of his false imprisonment and lack of due process, Mr. Murdock missed a month and a half of wages from his job at the VA. Additionally, he was unable to pay his monthly bills, which resulted in delinquent fines, the repossession of his vehicle, the eviction from his residence, and numerous other money damages. This "clerical error" has resulted in unnecessary and severe damages to my client. Because it was a failure to appear warrant, bond is unavailable so Mr. Murdock sat in jail, and later learned that Judge McCooley took the month of July off for vacation. This is an egregious and unconscionable "clerical error."

Accordingly, please allow this letter to serve as official notice of claims on behalf of Mr. Murdock. Should you wish to do so, please put your liability insurance carrier in touch with me. If I do not hear from you, an agent, an employee, your insurance carrier, or an attorney after the expiration of THIRTY (30) DAYS from the date of this letter (1.10.2015), I will proceed with any and all remedies available to Mr. Murdock, including but not limited to, a formal complaint filed against the City of Montgomery, Montgomery County, and all involved officers and employees. I am hopeful that we can resolve this matter without court involvement, as my client is simply asking to be compensated for the damages caused by the wrongful arrest, and the subsequent FORTY-EIGHT DAYS of imprisonment directly caused by the admitted error of your agents, officers, and employees. Please do not hesitate to call me at my office, 334.737.3718 if you would like to discuss the matter further. I have enclosed my business card for your convenience.

Yours truly yours,



Barbara Agricola McCormick

BAM/eeh

Enclosures

Cc:

Commissioner Harris, via U.S. mail

Commissioner Dean, via U.S. mail

Commissioner Walker, via U.S. mail

Commissioner Williams, via U.S. mail

Commissioner Hall, via U.S. mail



TRACY MCCOOSY
CIRCUIT JUDGE

STATE OF ALABAMA
FIFTEENTH JUDICIAL CIRCUIT
POST OFFICE BOX 1667
MONTGOMERY, ALABAMA 36102-1667

TELEPHONE (334) 832-1365
FACSIMILE (334) 832-1647
COUNTY COURTHOUSE

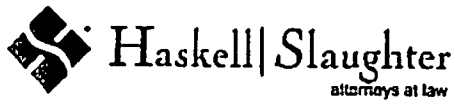
August 7, 2014

Dear Ms. Marvalene Fletcher,

Carl Murdock was picked up on June 19, 2014 due to a clerical error. A warrant should never have been issued in this case. I am personally writing this letter to make you aware that none of this was his fault. All fines in this case have been set aside and Mr. Murdock is ready to return to his job. If you have any questions please contact my office at (334) 832- 1365.

Sincerely,

Honorable Tracy McCosy
15th Judicial Circuit



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t. 334.265.8573 | f. 334.264.7945

MEMORANDUM
ATTORNEY/CLIENT PRIVILEGED

OK
TTG

TO: Donnie Mims
FROM: Tommy Gallion
DATE: January 14, 2015
RE: Claim of Wontanee J. Scott

I am in receipt of your January 9, 2015 memo regarding a claim filed by Wontanee J. Scott. I also reviewed the Notice of Claim. Based on the information that I reviewed, it is my legal opinion that this accident is not the responsibility of Montgomery County.

It is my recommendation that this claim be recognized and denied at the next commission meeting.

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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FAX (334) 833-3533
TDD (334) 365-3568
www.mc-ala.org

January 9, 2015

MEMORANDUM

TO: Thomas Gallion, III
County Attorney

FROM: Donald L. Mims *DLM*
County Administrator

RE: Wontanee J. Scott

Attached is a Notice of Claim submitted by Russell D. Johnson (POA) Attorney for Claimant at Alexander Shunnarah Gulfcoast, LLP on behalf of their client, Wontanee J. Scott. We received this letter in our office on January 7, 2015.

Please review this letter and take appropriate action as to its validity against the Montgomery County Commission.

A recommendation to the County Commission to recognize and deny this claim is appreciated by January 19, 2015.

Thank you for your assistance in this matter.

/dlm

Attachment

STATE OF ALABAMA
MONTGOMERY COUNTY

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)
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NOTICE OF CLAIM

**TO: CITY OF MONTGOMERY, ALABAMA;
MONTGOMERY COUNTY, ALABAMA; and,
MONTGOMERY TRANSIT**

Comes now, Ms. Wontanee Scott (hereinafter referred to as "Claimant"), pursuant to the Code of Alabama (1975) and hereby gives notice of and presents a claim to/against the above addressed entities for the maximum amount allowed by statute.

Said claim arises out of an accident that occurred on or about July 9, 2014 in Montgomery, Alabama. On the day of the accident, Claimant was a passenger on a Montgomery Transit bus. As the Claimant was exiting the bus, the bus driver/operator of the subject bus negligently and/or wantonly closed the Claimant's arm in the bus door. Consequently, Claimant suffered injuries as a result of the subject bus driver's negligence.

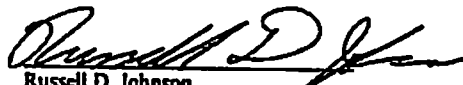
Said claim arises out of the City, County or Transit Authority's negligence and/or wantonness through the actions of its agent and/or employee in negligently operating the bus and failing to care for the safety of its passenger; or, the City, County or Transit Authority may be liable for the negligent hiring, training, and supervision of said agent and/or employee who operated the bus, depending upon further investigation.

As a result of the negligent operation of the subject bus, Claimant suffered physical injuries resulting in recoverable damages including, but not limited to, medical expenses and pain and suffering caused by the accident.

Claimant and her counsel ask that all the above-addressed entities provide any information and/or documentation they have pertaining to the accident described herein. If any recipient of this notice knows of any other persons or entities they deem to be responsible in any manner for Claimant's injuries, they should inform the Claimant and her counsel of the names and addresses of such persons or entities immediately. For example, please provide our office with the bus operator's name as well as the unknown driver's information upon receipt of this document. Further, please also forward a copy of any relevant report created as a result of the accident caused by the Montgomery Transit employee.

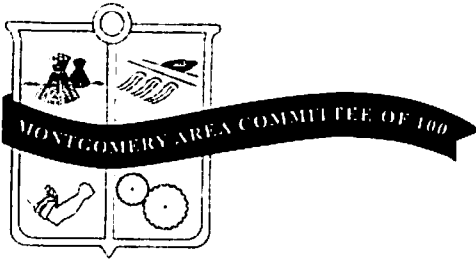
Dated this the 2nd day of January, 2015.


Russell D. Johnson (POA) for Wontanee J. Scott


Russell D. Johnson
Attorney for Claimant

OF COUNSEL:
Alexander Shunnarah Gulfcoast, LLP
PO Box 1388
Mobile, AL 36633
(P) 251.459.6336
(F) 251.459.6387

2015 JAN -7 PM 1:22



Montgomery Area Committee of 100, Inc.
P. O. Box 79
Montgomery, AL 36101

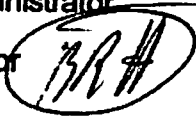
Invoice

Honorable Elton Dean
Montgomery County Commission
P O Box 1667
Montgomery, AL 36102

Date	Invoice #
1/2/2015	1105

Item Code	Description	Amount
Ex-Officio	Ex-Officio Membership	500.00
Please remit upon receipt to: Montgomery Area Committee of 100 P. O. Box 79 Montgomery, AL 36101-0079		Total \$500.00

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator 
Date: January 13, 2015
Re: Juvenile Probation Officer I Fill Request

We have a Juvenile Probation I vacancy which needs to be filled in our Intake Division. I am requesting approval at the January 20th working session County Commission Meeting to fill this vacancy.

Thank you for your consideration!

POSITION FILL REQUEST

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Preston Frazier, Intake Supervisor

COMPLETED ACTION DATES

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

1. POSITION TITLE: Juvenile Probation Officer I (to replace Kim Cole)

POSITION NUMBER: 900304008

PROPOSED EFFECTIVE DATE: 2/16/2015

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.

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A08 (\$35,600/\$1369.22/\$17.1152)

Bruce R. Howell

Department Head

1/13/2015
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
() Payroll entered by

Date

Date

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 183

Proposed Effective Date January 5, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

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

D T Marshall

Date December 31, 2014

Department Head *moa*

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 _____

() Payroll entered by _____

Date _____
Date _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number _____

Proposed Effective Date January 5, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

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

D T Marshall

Date December 31, 2014

Department Head *mod*

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 _____

() Payroll entered by _____

Date _____
Date _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Corporal

Position Number 27

Proposed Effective Date January 5, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

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

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

D. T. Marshall
Department Head

Date December 31, 2014

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 _____

**Projects
in
City of Montgomery, Montgomery County, Alabama
for consideration for
Economic Development Incentives**

* **A. Faircourt Properties, L.L.C.**

Faircourt Properties, L.L.C. is redeveloping the Faircourt Shopping Center located at the intersection of West Fairview Avenue and South Court Street in Montgomery, Alabama. The redevelopment efforts include construction of a 13,120 square foot addition and a façade upgrade for the shopping center. The redevelopment project will reflect an investment of at least \$1,760,000, has created at least 55 construction-related jobs and will result in at least 20 new jobs when completed. Faircourt Properties, L.L.C. is led by Lee Willcoxon.

Faircourt Properties is requesting that the City of Montgomery, Alabama (the “City”) and Montgomery County, Alabama (the “County”) abate (1) the non-educational portion of sales taxes associated with construction materials used by the developer as part of the redevelopment effort, and (2) the non-educational portion of the City’s and County’s portion of property taxes related to the incremental increase in property values resulting from the redevelopment project.

B. Big Daddy Foods, Inc.

Big Daddy Foods, Inc. is redeveloping the property located at 2020 East South Boulevard (former Food World location) to operate a full service grocery store at the site. The redevelopment efforts will represent an investment equal to at least \$5,000,000 and create at least 85 new jobs when the project is completed. Big Daddy Foods, Inc. is led by Todd Vowell and it or its affiliates also operate the Cash Saver grocery store located at 5458 B Atlanta Highway in Montgomery.

Big Daddy Foods, Inc. is requesting that the City and the County abate (1) the non-educational portion of sales taxes associated with construction materials used by the developer as part of the redevelopment effort, and (2) the non-educational portion of the City’s and County’s portion of property taxes related to the incremental increase in property values resulting from the redevelopment project.

PROJECT DEVELOPMENT AGREEMENT
BY AND AMONG
MONTGOMERY COUNTY, ALABAMA,
THE CITY OF MONTGOMERY, ALABAMA
AND
FAIRCOURT PROPERTIES, L.L.C.

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (this "Agreement") is hereby made and entered into this ____ day of _____, 2015, by and among **MONTGOMERY COUNTY, ALABAMA** (the "County"), the **CITY OF MONTGOMERY, ALABAMA** (the "City"), and **FAIRCOURT PROPERTIES, L.L.C.**, an Alabama limited liability company (the "Company"). The Company, the County, and the City are each a "Party" to this Agreement and are collectively referred to as the "Parties".

RECITALS

WHEREAS, the County and the City support and encourage business and industrial development within Alabama; and

WHEREAS, the Company is in the process of redeveloping and renovating certain real estate located at the corner of Fairview Avenue and South Court Street in the City (the "Project Site"); and

WHEREAS, the Company will redevelop and expand a shopping center (the "Project") on the Project Site; and

WHEREAS, the Company commits that the Project will create at least twenty (20) full-time jobs and represent a capital investment equal to or greater than One Million Seven Hundred Thousand and No/100 Dollars (\$1,700,000.00); and

WHEREAS, the County, and the City are desirous of having the Company undertake said job creation and substantial capital improvements at the Project Site; and

WHEREAS, Amendment No. 772 to the Constitution of Alabama (1901) authorizes the County and the City to lend its credit to or grant public funds and things of value in aid of or to any Company or other business entity for the purpose of promoting the economic development and industrial development within its jurisdiction; and

WHEREAS, the County and the City have determined that entering into this Agreement is for a valid and sufficient public purpose; and

WHEREAS, the Parties are desirous of setting forth such proposals in a valid, binding and enforceable agreement; and

WHEREAS, on the Effective Date the commitments contained in this Agreement are made in consideration for the Company's decision to locate, renovate and operate the Project on the Project Site.

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Parties enter into this Agreement on the following terms and conditions:

1. **Scope of Agreement.** This Agreement fully sets out the complete agreement of the Parties. This Agreement includes the facts, averments, and representations set out in the Recitals, as well as all exhibits, attachments, or appendices attached hereto or referenced herein, all of which are hereby incorporated by reference.

2. **Defined Terms.** As used in this Agreement, the following terms shall have the following meanings:

“Agreement” means this Project Development Agreement.

“City” has the meaning set forth in the Preamble to this Agreement.

“Commence Construction” means that the Company has begun the physical work to construct the Project for its intended use, using appropriate equipment and manpower to construct, equip and start up the Project.

“Commence Operations” shall mean the date upon which the Company first distributes goods from the Project.

“Company” has the meaning set forth in the Preamble to this Agreement.

“County” has the meaning set forth in the Preamble to this Agreement.

“Effective Date” shall mean the date upon which all of the Parties have executed this Agreement.

“Force Majeure” means acts of God; governmental delays; change in governmental laws, orders, rules or regulations prohibiting the applicable action; acts of public enemy; wars; blockades; insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; storms; hurricanes; floods; washouts; civil disturbances; and any other causes, whether of the kind herein enumerated or otherwise, not within the control of the Party claiming suspension, and which by the exercise of due diligence, such Party is or would have been unable to prevent or overcome. “Force Majeure” shall also be deemed to include the failure of another party hereto to timely fulfill its obligations under this Agreement.

“Party” has the meaning set forth in the Preamble to this Agreement.

“Parties” has the meaning set forth in the Preamble to this Agreement.

“Project” has the meaning set forth in the third WHEREAS clause of this Agreement.

“Project Site” has the meaning set forth in the second WHEREAS clause of this Agreement.

3. **The Company’s Commitments.**

(a) In consideration of the incentives described herein, the Company makes the following commitments:

(i) The Company acknowledges that the citizens of Montgomery County, Alabama, and the City of Montgomery, Alabama anticipate the prompt receipt of substantial economic benefit to the local economies in return for the investment of public money in the Project. Therefore, the Company agrees to use commercially reasonable efforts to prosecute the development of the Project.

(ii) In furtherance of this Project, subject to an event of Force Majeure, the Company will fulfill its Capital Commitment not later than December 31, 2015.

(iii) Adequate funding to complete the development and construction of the Project and to conduct the Company's business at the Project has been committed to the Project by the Company's management.

(iv) The Company is in good standing, licensed, and qualified to do business in Alabama, all in accordance with Alabama law, and shall remain licensed, qualified, in good standing, and in compliance with all Alabama laws applicable to its operations at all times that the Company is in business in the State of Alabama.

(v) The Company is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment.

(vi) The Company has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement. To the extent that any authorization, approval, resolution or consent of the Company's officers, managers, trustees, members or any other persons is required under either the Company's organizational and/or governing documents or otherwise is required by law and to the extent that any authorization, approval or consent of any governmental authority, body, or agency or third party is required for it to have entered into this Agreement and make the commitments contained in this Agreement, that such authorizations, approvals and consents have been duly obtained in accordance with applicable law and procedures.

(b) In consideration of the County and the City providing the incentives described herein, the Company makes the following commitments to the County and the City:

(i) The Company shall give commercially reasonable consideration to contractors located in the City and the County to provide products and services in developing, constructing, and operating the Project. The Parties acknowledge that selection of contractors and vendors for the Project shall be at the sole discretion of the Company.

(ii) The Company shall give commercially reasonable consideration to qualified City and County residents for employment at the Project, subject in all cases to the Company's then usual and customary hiring policies.

4. Tax Abatements.

(a) Pursuant to the provisions of Amendment No. 772 to the Constitution of Alabama (1901), the County hereby agrees to provide the Company the benefit of the following tax incentives, which for ease of administration shall be in the form of the following tax abatements:

(i) An abatement equal to all noneducational County real property and personal property ad valorem taxes on the Project Site, the redevelopment and expansion of a shopping center and other real property improvements to be located at the Project Site, personal property located at, on or about the Project Site, and any other real or personal property purchased in connection with, incorporated into, and used in the operation of the Project (including, without limitation, signs, and trailers used in the operation of the Project) as of and through the date on which the Company Commences Operations, for a period of ten (10) years, the abatement of the aforesaid taxes by the County shall not exceed \$18,750.00 per year (the abated amount shall be deducted and reflected on the annual tax bill sent out by the Montgomery County Revenue Commissioner); and

(ii) An abatement of all noneducational County sales, use and all other similar taxes on the purchase or consumption of machinery, equipment, furniture, signs, construction materials and all other tangible personal property incorporated into the Project as of and through the date on which the Company Commences Operations (including, without limitation, signs, trailers used in the operation of the Project) and any machinery, equipment and other personal property transferred by the Company from a facility outside the State of Alabama to the Project Site for incorporation into the Project as of and through the date on which the Company Commences Operations (including, without limitation, trailers used in the operation of the Project).

(b) Pursuant to the provisions of Amendment No. 772 to the Constitution of Alabama (1901), the City hereby agrees to provide the Company the benefit of the following tax incentives, which for ease of administration shall be in the form of the following tax abatements:

(i) An abatement equal to all noneducational City real property and personal property ad valorem taxes on the Project Site, the redevelopment and expansion of a shopping center and other real property improvements to be located at the Project Site, personal property located at, on or about the Project Site, and any other real or personal property purchased in connection with, incorporated into, and used in the operation of the Project as of and through the date on which the Company Commences Operations, for a period of ten (10) years, the abatement of the aforesaid taxes by the City shall not exceed \$31,250.00 per year (the abated amount shall be deducted and reflected on the annual tax bill sent out by the Montgomery County Revenue Commissioner); and

(ii) An abatement of all noneducational City sales, use and all other similar taxes on the purchase or consumption of machinery, equipment, furniture, signs, construction materials and all other tangible personal property incorporated into the Project as of and through the date on which the Company Commences Operations and any machinery, equipment and other personal property transferred by the Company from a facility outside the State of Alabama

to the Project Site for the Project as of and through the date on which the Company Commences Operations.

(c) For convenience of the parties, the Company shall initially pay all noneducational County and City sales, use and all other similar taxes on the purchase or consumption of items for which such taxes are otherwise abated hereinabove and thereafter the Company shall petition for a refund of all such taxes paid by the Company which are otherwise abated hereinabove. To request a refund of all noneducational County and City sales, use and all other similar taxes otherwise abated by County and City hereinabove, the Company shall submit to the Finance Department for County and City a petition for refund of noneducational County and City sales, use and all other similar taxes on the purchase or consumption of items that are actually paid by the Company (or its agents, contractors, or subcontractors) and for which such taxes are otherwise abated hereinabove (the "Refund Petition"). The Refund Petition shall be accompanied by supporting documentation which demonstrates to the reasonable satisfaction of County and City that the taxes for which refund is sought were incurred only for the developing or constructing of the Project and were actually paid by the Company (or its agents, contractors, or subcontractors). The Company shall submit only one (1) Refund Petition to each of County and City and such Refund Petition shall be submitted to County and City within sixty (60) days following the date on which the Company Commences Operations and County and City shall thereafter promptly refund such abated taxes documented to the reasonable satisfaction of County and City that were actually paid by the Company (or its agents, contractors, or subcontractors).

5. Assistance with Permits.

The County and the City agree, to the extent permitted by applicable law and with the cooperation of the Company:

(i) To do all things and take all actions necessary to assist the Company in its timely filing of all applications for obtaining, modifying, transferring, and/or renewing all applicable permits with the federal government, the County, and the City and all applicable agencies thereof; such assistance to include, when applicable, facilitating the timely consideration, processing, and issuance of all permits required in connection with the establishment and subsequent operation of the Project. Such permits shall include, but are not necessarily limited to site plan approvals, construction and building permits, approvals for the abandonment and creation of all rights-of-way acquisitions and easements, and environmental permits, all to be issued on an expedited basis in order to permit construction of the Project to proceed in a timely manner; and

(ii) To use their best efforts to cause all permit decisions necessary for construction and subsequent operation of the Project to be made within fifteen (15) days (thirty (30) days if a public hearing is requested) of filing the applicable and materially complete application in accordance with the applicable statutes and regulations.

6. Certain Representations and Warranties. As of the Effective Date of this Agreement, the County and the City each represent and warrant that:

(a) Such Party is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment; and

(b) Such Party has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement, and to the extent that any authorization, approval, or consent of any other government authority, body, or agency or third party is required for it to have entered into this Agreement and make the commitments contained in this Agreement, that such authorizations, approvals, and consents have been duly obtained in accordance with applicable law and procedures.

7. **Force Majeure.** In the event of any Party hereto being rendered unable, wholly or in part, by reason of an event of Force Majeure to carry out its obligations hereunder, and regardless of whether or not expressly provided herein, the obligations of such party suffering such event of Force Majeure shall be suspended during the continuance of any inability so caused, provided, however, that such Party suffering the event of Force Majeure shall (a) deliver prompt notice, to the Party to whom the obligations are due, of the occurrence of such event of Force Majeure (such notice to describe the circumstances creating the event and the steps that such Party proposes to take to eliminate the event or the effects thereof), (b) use its best efforts to eliminate such event or the effects thereof and shall deliver periodic status reports regarding such efforts to the Party to whom the obligations are due, (c) promptly deliver notice to the Party to whom the obligations are due when such event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations and (d) proceed to fulfill or perform such obligations as soon as reasonably practical after the event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations.

8. **Costs and Expenses.** Each Party agrees to pay its own costs and expenses incurred in connection with the proposals, responses, and negotiation of the transactions contemplated herein, including all costs and expenses incurred in connection with the preparation of any studies or reports, surveys, or approvals for this Agreement or otherwise.

9. **Assignment.** This Agreement is not assignable, except that the Company shall have the right at any time to assign all its rights and obligations in and to the Project and to transfer this Agreement or any part thereof to any affiliate of the Company that agrees to assume assigned obligations of the Company in and to the Project; and if so assigned, the Company shall continue to be responsible for the performance of the obligations of the Company under this Agreement unless specifically excused therefrom by the County and the City, to be expressed in writing and signed by an authorized representative of the County and the City.

10. **Section Titles and Headings.** The section titles and headings are for convenience only and do not define, modify, or limit any of the terms and provisions hereof.

11. **Survival of Representations and Warranties.** The representations, warranties, and covenants made by each of the Parties hereto and contained herein shall survive the performance of any obligations to which such representations, warranties, and covenants relate.

12. **Waivers.** Waiver of any of the obligations of any Party under this Agreement shall be effective only when stated in writing and signed by the waiving Party. No delay or omission to

exercise any right or power by any Party shall be construed to be a waiver. In the event any provision is waived by a Party, such waiver shall not be deemed to waive any other provision.

13. Time is of the Essence. The Parties acknowledge and agree that time is of the essence in performing their respective duties under this Agreement.

14. Notices. All notices required by, or arising out of, or related to this Agreement shall be sent by United States Mail, first class postage affixed, addressed to the receiving Party as described below:

MONTGOMERY COUNTY,
ALABAMA

Montgomery County Commission
Elton N. Dean, Sr., Chairman
101 S. Lawrence Street
Montgomery, AL 36104
Telephone: (334) 832-1210
Facsimile: (334) 832-2533

MONTGOMERY COUNTY,
ALABAMA

Montgomery County Commission
Donald L. Mims
101 S. Lawrence Street
Montgomery, AL 36104
Telephone: (334) 832-1210
Facsimile: (334) 832-2533

With a copy to:

Tommy Gallion
Haskell Slaughter
305 South Lawrence Street
Montgomery, Alabama 36104
Telephone: (334) 264-7945
Facsimile: (334) 265-8573

CITY OF MONTGOMERY,
ALABAMA

Honorable Todd Strange
Mayor of the City of Montgomery
103 North Perry Street
Montgomery, AL 36104
Telephone: (334) 241-2096
Facsimile: (334) 241-2056

With a copy to:

Riley W. Roby
Balch & Bingham LLP
105 Tallapoosa Street, Suite 200
Montgomery, AL 36104

Telephone: (334) 269-3120
Facsimile: (877) 453-6422

FAIRCOURT PROPERTIES,
L.L.C.

Lee Willcoxon

Montgomery, AL
Telephone: (334) 318-0789

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section.

15. Term of Agreement. The term of this Agreement shall commence on the Effective Date and continue in effect through December 31, 2016.

16. Entire Agreement; Amendment. This Agreement is the entire agreement and supersedes all prior and collateral communications and agreements of the Parties relating to the subject matter. This Agreement may be amended only by a written modification executed by each of the Parties' duly authorized representatives.

17. Severability. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect and for any reason whatsoever, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby, and in the event any such provision is held to be invalid, illegal or unenforceable, those Parties affected by such event shall exercise their best efforts to agree upon a provision in substitution for such invalid, illegal or unenforceable provision that is as near in economic benefit as possible to the provision found to be invalid, illegal or unenforceable.

18. No Third-Party Beneficiaries. Other than as set forth in this Agreement, this Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

19. Press Releases. Each of the Parties hereto agrees to cooperate to coordinate with the Company, to the extent permitted by law, in connection with all press releases and publications concerning the Project. The Company shall be free to issue or file with all applicable regulatory authorities such documents as it considers necessary or appropriate, including without limitation, all filings with the appropriate securities law authorities and stock exchanges. The County and the City may make such disclosures as it feels are required to be disclosed by applicable law.

20. Governing Law. The governing law of this Agreement shall be the law of the State of Alabama without regard to conflicts of law provisions.

21. Construction. In this Agreement, unless the context indicates otherwise, the singular includes the plural and the plural the singular, references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending, replacing, succeeding or supplementing the statute, section or regulation referred to; the words

“including,” “includes” and “include” shall be deemed to be followed by the words “without limitation” or “but not limited to” or words of similar import; references to exhibits, attachments or appendices are to those of this Agreement unless otherwise indicated and shall be deemed to include all subsequent modifications thereto; references to agreements and other contractual instruments shall be deemed to include all exhibits, attachments and appendices attached thereto and all subsequent amendments and other modifications to such instrument; and references to Parties include their respective successors and permitted assigns.

22. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

[Execution begins on following page]

WHEREFORE, the Parties hereto have caused this Agreement to be signed and delivered by their duly authorized representatives as of the date first above indicated.

MONTGOMERY COUNTY, ALABAMA

By: _____
(signature)

Name: Elton N. Dean, Sr.
Title: County Commission Chairman

CITY OF MONTGOMERY, ALABAMA

By: _____
(signature)

Name: Todd Strange
Title: Mayor

FAIRCOURT PROPERTIES, L.L.C.

By: _____
(signature)

Name: Lee Willcoxon

Title: Member

**EXHIBIT A
PROJECT SITE**

RESOLUTION NO. _____

WHEREAS, the City of Montgomery, Alabama (the "City") has caused legal notice (the "Notice") of proposed action to be taken by the City with regard to that certain Project Development Agreement (the "Agreement") by and among the City, Montgomery County, Alabama, and Faircourt Properties, L.L.C., an Alabama limited liability company (the "Company"), to be published in The Montgomery Advertiser on _____; and

WHEREAS, a copy of the Notice is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, a draft of the Agreement is attached hereto as Exhibit B and incorporated herein by reference; and

WHEREAS, after due consideration, the City Council of the City finds that it is necessary, proper, for a valid and sufficient public purpose and in the public interest, and in accordance with Amendment No. 772 to the Constitution of Alabama (1901) (Section 94.01(a)(3) of the Recompiled Constitution of Alabama and hereinafter referred to as "Amendment No. 772"), that the City should enter into the Agreement; and

WHEREAS, the City Council of the City finds and determines that the Agreement will promote the economic development of the City and, accordingly, is for a public purpose and is authorized by and consistent with Amendment No. 772.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City, as follows:

1. The Mayor of the City shall be and hereby is authorized to execute and deliver to the Company on behalf of the City an agreement that substantially conforms to the draft of the Agreement attached hereto as Exhibit B and incorporated herein by reference; and

2. The Mayor of the City shall be and hereby is authorized to execute such documents or to take such additional actions as are necessary and appropriate to the accomplishment of the purposes of the Agreement.

ADOPTED this the _____ day of _____, 2015.

STATE OF ALABAMA)
COUNTY OF MONTGOMERY)
CITY OF MONTGOMERY)

I, Brenda Gale Blalock, City Clerk of the City of Montgomery, Alabama, DO HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution which was duly adopted by the Council of the City of Montgomery, Alabama, at its regular meeting held the _____ day of _____, 2015.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the _____ day of _____, 2015.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

TODD STRANGE, MAYOR

Tammy Nix

From: Golson, Melanie <mgolson@montgomeryal.gov>
Sent: Wednesday, January 14, 2015 2:41 PM
To: Donald Mims
Cc: McLeod, Mac
Subject: I-65 Incentive Packages for Faircourt Shopping Center and Cash Saver
Attachments: MONTLIB-#238343-v1-
Project_Development_Agreement_(Faircourt_Properties__L_L_C_).DOCX; MONTLIB-#
238358-v1-
Resolution_for_Montgomery_City_Council_(Faircourt_Properties__L_L_C_).DOCX;
MONTLIB-#238361-v1-
Legal_Notice_for_City_of_Montgomery_(Faircourt_Properties__L_L_C_).DOCX; MONTLIB-#
238346-v1-Project_Development_Agreement_(Big_Daddy_Foods__Inc_).DOCX; MONTLIB-#
238359-v1-Resolution_for_Montgomery_City_Council_(Big_Daddy_Foods__Inc_).DOCX;
MONTLIB-#238360-v1-
Legal_Notice_for_City_of_Montgomery_(Big_Daddy_Foods__Inc_).DOCX

Donnie,

Attached are the incentive agreements and respective notice and resolution documents for the Lee Wilcoxon Faircourt Shopping Center project and the Vowell's Cash Saver project. Riley Roby is working on the set for the county I just wanted you to have these a reference. I believe Riley is going to reach out to you regarding next procedural steps that need to be taken.

Let me or Mac know if you have any questions.



**Projects
in
City of Montgomery, Montgomery County, Alabama
for consideration for
Economic Development Incentives**

A. Faircourt Properties, L.L.C.

Faircourt Properties, L.L.C. is redeveloping the Faircourt Shopping Center located at the intersection of West Fairview Avenue and South Court Street in Montgomery, Alabama. The redevelopment efforts include construction of a 13,120 square foot addition and a façade upgrade for the shopping center. The redevelopment project will reflect an investment of at least \$1,760,000, has created at least 55 construction-related jobs and will result in at least 20 new jobs when completed. Faircourt Properties, L.L.C. is led by Lee Willcoxon.

Faircourt Properties is requesting that the City of Montgomery, Alabama (the “City”) and Montgomery County, Alabama (the “County”) abate (1) the non-educational portion of sales taxes associated with construction materials used by the developer as part of the redevelopment effort, and (2) the non-educational portion of the City’s and County’s portion of property taxes related to the incremental increase in property values resulting from the redevelopment project.

*** B. Big Daddy Foods, Inc.**

Big Daddy Foods, Inc. is redeveloping the property located at 2020 East South Boulevard (former Food World location) to operate a full service grocery store at the site. The redevelopment efforts will represent an investment equal to at least \$5,000,000 and create at least 85 new jobs when the project is completed. Big Daddy Foods, Inc. is led by Todd Vowell and it or its affiliates also operate the Cash Saver grocery store located at 5458 B Atlanta Highway in Montgomery.

Big Daddy Foods, Inc. is requesting that the City and the County abate (1) the non-educational portion of sales taxes associated with construction materials used by the developer as part of the redevelopment effort, and (2) the non-educational portion of the City’s and County’s portion of property taxes related to the incremental increase in property values resulting from the redevelopment project.

PROJECT DEVELOPMENT AGREEMENT

BY AND AMONG

**MONTGOMERY COUNTY, ALABAMA,
THE CITY OF MONTGOMERY, ALABAMA**

AND

BIG DADDY FOODS, INC.

PROJECT DEVELOPMENT AGREEMENT

THIS PROJECT DEVELOPMENT AGREEMENT (this "Agreement") is hereby made and entered into this ____ day of _____, 2015, by and among **MONTGOMERY COUNTY, ALABAMA** (the "County"), the **CITY OF MONTGOMERY, ALABAMA** (the "City"), and **BIG DADDY FOODS, INC.**, a Mississippi corporation (the "Corporation"). The Corporation, the County, and the City are each a "Party" to this Agreement and are collectively referred to as the "Parties".

RECITALS

WHEREAS, the County and the City support and encourage business and industrial development within Alabama; and

WHEREAS, the Company is in the process of redeveloping and renovating certain real estate located at 2020 East South Boulevard in the City (the "Project Site"); and

WHEREAS, the Company will operate a full service grocery store (the "Project") on the Project Site; and

WHEREAS, the Company commits that the Project will create jobs for at least eighty-five (85) direct employees of the Company and represent a capital investment equal to or greater than Five Million and No/100 Dollars (\$5,000,000.00); and

WHEREAS, the County, and the City are desirous of having the Corporation undertake said job creation and substantial capital improvements at the Project Site; and

WHEREAS, Amendment No. 772 to the Constitution of Alabama (1901) authorizes the County and the City to lend its credit to or grant public funds and things of value in aid of or to any Corporation or other business entity for the purpose of promoting the economic development and industrial development within its jurisdiction; and

WHEREAS, the County and the City have determined that entering into this Agreement is for a valid and sufficient public purpose; and

WHEREAS, the Parties are desirous of setting forth such proposals in a valid, binding and enforceable agreement; and

WHEREAS, on the Effective Date the commitments contained in this Agreement are made in consideration for the Corporation's decision to locate, renovate and operate the Project on the Project Site.

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the Parties enter into this Agreement on the following terms and conditions:

1. **Scope of Agreement.** This Agreement fully sets out the complete agreement of the Parties. This Agreement includes the facts, averments, and representations set out in the Recitals, as well as all exhibits, attachments, or appendices attached hereto or referenced herein, all of which are hereby incorporated by reference.

2. **Defined Terms.** As used in this Agreement, the following terms shall have the following meanings:

“**Agreement**” means this Project Development Agreement.

“**City**” has the meaning set forth in the Preamble to this Agreement.

“**Commence Construction**” means that the Corporation has begun the physical work to construct the Project for its intended use, using appropriate equipment and manpower to construct, equip and start up the Project.

“**Commence Operations**” shall mean the date upon which the Corporation first distributes goods from the Project.

“**Corporation**” has the meaning set forth in the Preamble to this Agreement.

“**County**” has the meaning set forth in the Preamble to this Agreement.

“**Effective Date**” shall mean the date upon which all of the Parties have executed this Agreement.

“**Force Majeure**” means acts of God; governmental delays; change in governmental laws, orders, rules or regulations prohibiting the applicable action; acts of public enemy; wars; blockades; insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; storms; hurricanes; floods; washouts; civil disturbances; and any other causes, whether of the kind herein enumerated or otherwise, not within the control of the Party claiming suspension, and which by the exercise of due diligence, such Party is or would have been unable to prevent or overcome. “**Force Majeure**” shall also be deemed to include the failure of another party hereto to timely fulfill its obligations under this Agreement.

“**Party**” has the meaning set forth in the Preamble to this Agreement.

“**Parties**” has the meaning set forth in the Preamble to this Agreement.

“**Project**” has the meaning set forth in the third WHEREAS clause of this Agreement.

“**Project Site**” has the meaning set forth in the second WHEREAS clause of this Agreement.

3. **The Corporation's Commitments.**

(a) In consideration of the incentives described herein, the Corporation makes the following commitments:

(i) The Corporation acknowledges that the citizens of Montgomery County, Alabama, and the City of Montgomery, Alabama anticipate the prompt receipt of substantial economic benefit to the local economies in return for the investment of public money in the Project. Therefore, the Corporation agrees to use commercially reasonable efforts to prosecute the development of the Project.

(ii) In furtherance of this Project, subject to an event of Force Majeure, the Corporation will fulfill its Capital Commitment not later than December 31, 2015.

(iii) Adequate funding to complete the development and construction of the Project and to conduct the Corporation's business at the Project has been committed to the Project by the Corporation's management.

(iv) The Corporation is in good standing, licensed, and qualified to do business in Alabama, all in accordance with Alabama law, and shall remain licensed, qualified, in good standing, and in compliance with all Alabama laws applicable to its operations at all times that the Corporation is in business in the State of Alabama.

(v) The Corporation is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment.

(vi) The Corporation has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement. To the extent that any authorization, approval, resolution or consent of the Corporation's officers, managers, trustees, members or any other persons is required under either the Corporation's organizational and/or governing documents or otherwise is required by law and to the extent that any authorization, approval or consent of any governmental authority, body, or agency or third party is required for it to have entered into this Agreement and make the commitments contained in this Agreement, that such authorizations, approvals and consents have been duly obtained in accordance with applicable law and procedures.

(b) In consideration of the County and the City providing the incentives described herein, the Corporation makes the following commitments to the County and the City:

(i) The Corporation has contracted with Ingram Construction, LLC, an Alabama limited liability Corporation located in the City, to provide products and services in developing, constructing, and operating the Project. The Parties acknowledge that selection of contractors and vendors for the Project shall be at the sole discretion of the Corporation.

(ii) The Corporation shall give commercially reasonable consideration to qualified Montgomery residents for employment at the Project, subject in all cases to the Corporation's then usual and customary hiring policies.

4. Tax Abatements.

(a) Pursuant to the provisions of Amendment No. 772 to the Constitution of Alabama (1901), the County hereby agrees to provide the Corporation the benefit of the following tax incentives, which for ease of administration shall be in the form of the following tax abatements:

(i) An abatement equal to all noneducational County real property and personal property ad valorem taxes on the Project Site, the full service grocery store and other real property improvements to be located at the Project Site, personal property located at, on or about the Project Site, and any other real or personal property purchased in connection with, incorporated into, and used in the operation of the Project (including, without limitation, signs, and trailers used in the operation of the Project) as of and through the date on which the Corporation Commences Operations, for a period of ten (10) years, the abatement of the aforesaid taxes by the County shall not exceed \$18,750.00 per year (the abated amount shall be deducted and reflected on the annual tax bill sent out by the Montgomery County Revenue Commissioner); and

(ii) An abatement of all noneducational County sales, use and all other similar taxes on the purchase or consumption of machinery, equipment, furniture, signs, construction materials and all other tangible personal property incorporated into the Project as of and through the date on which the Corporation Commences Operations (including, without limitation, signs, trailers used in the operation of the Project) and any machinery, equipment and other personal property transferred by the Corporation from a facility outside the State of Alabama to the Project Site for incorporation into the Project as of and through the date on which the Corporation Commences Operations (including, without limitation, trailers used in the operation of the Project).

(b) Pursuant to the provisions of Amendment No. 772 to the Constitution of Alabama (1901), the City hereby agrees to provide the Corporation the benefit of the following tax incentives, which for ease of administration shall be in the form of the following tax abatements:

(i) An abatement equal to all noneducational City real property and personal property ad valorem taxes on the Project Site, the full service grocery store and other real property improvements to be located at the Project Site, personal property located at, on or about the Project Site, and any other real or personal property purchased in connection with, incorporated into, and used in the operation of the Project as of and through the date on which the Corporation Commences Operations, for a period of ten (10) years, the abatement of the aforesaid taxes by the City shall not exceed \$31,250.00 per year (the abated amount shall be deducted and reflected on the annual tax bill sent out by the Montgomery County Revenue Commissioner); and

(ii) An abatement of all noneducational City sales, use and all other similar taxes on the purchase or consumption of machinery, equipment, furniture, signs, construction materials and all other tangible personal property incorporated into the Project as of and through the date on which the Corporation Commences Operations and any machinery, equipment and other personal property transferred by the Corporation from a facility outside the State of

Alabama to the Project Site for incorporation into the Project as of and through the date on which the Corporation Commences Operations.

(c) For convenience of the parties, the Corporation shall initially pay all noneducational County and City sales, use and all other similar taxes on the purchase or consumption of items for which such taxes are otherwise abated hereinabove and thereafter the Corporation shall petition for a refund of all such taxes paid by the Corporation which are otherwise abated hereinabove. To request a refund of all noneducational County and City sales, use and all other similar taxes otherwise abated by County and City hereinabove, the Corporation shall submit to the Finance Department for County and City a petition for refund of noneducational County and City sales, use and all other similar taxes on the purchase or consumption of items that are actually paid by the Corporation (or its agents, contractors, or subcontractors) and for which such taxes are otherwise abated hereinabove (the "Refund Petition"). The Refund Petition shall be accompanied by supporting documentation which demonstrates to the reasonable satisfaction of County and City that the taxes for which refund is sought were incurred only for the developing or constructing of the Project and were actually paid by the Corporation (or its agents, contractors, or subcontractors). The Corporation shall submit only one (1) Refund Petition to each of County and City and such Refund Petition shall be submitted to County and City within sixty (60) days following the date on which the Corporation Commences Operations and County and City shall thereafter promptly refund such abated taxes documented to the reasonable satisfaction of County and City that were actually paid by the Corporation (or its agents, contractors, or subcontractors).

5. Assistance with Permits.

The County and the City agree, to the extent permitted by applicable law and with the cooperation of the Corporation:

(i) To do all things and take all actions necessary to assist the Corporation in its timely filing of all applications for obtaining, modifying, transferring, and/or renewing all applicable permits with the federal government, the County, and the City and all applicable agencies thereof; such assistance to include, when applicable, facilitating the timely consideration, processing, and issuance of all permits required in connection with the establishment and subsequent operation of the Project. Such permits shall include, but are not necessarily limited to site plan approvals, construction and building permits, approvals for the abandonment and creation of all rights-of-way acquisitions and easements, and environmental permits, all to be issued on an expedited basis in order to permit construction of the Project to proceed in a timely manner; and

(ii) To use their best efforts to cause all permit decisions necessary for construction and subsequent operation of the Project to be made within fifteen (15) days (thirty (30) days if a public hearing is requested) of filing the applicable and materially complete application in accordance with the applicable statutes and regulations.

6. Certain Representations and Warranties. As of the Effective Date of this Agreement, the County and the City each represent and warrant that:

(a) Such Party is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment; and

(b) Such Party has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement, and to the extent that any authorization, approval, or consent of any other government authority, body, or agency or third party is required for it to have entered into this Agreement and make the commitments contained in this Agreement, that such authorizations, approvals, and consents have been duly obtained in accordance with applicable law and procedures.

7. **Force Majeure.** In the event of any Party hereto being rendered unable, wholly or in part, by reason of an event of Force Majeure to carry out its obligations hereunder, and regardless of whether or not expressly provided herein, the obligations of such party suffering such event of Force Majeure shall be suspended during the continuance of any inability so caused, provided, however, that such Party suffering the event of Force Majeure shall (a) deliver prompt notice, to the Party to whom the obligations are due, of the occurrence of such event of Force Majeure (such notice to describe the circumstances creating the event and the steps that such Party proposes to take to eliminate the event or the effects thereof), (b) use its best efforts to eliminate such event or the effects thereof and shall deliver periodic status reports regarding such efforts to the Party to whom the obligations are due, (c) promptly deliver notice to the Party to whom the obligations are due when such event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations and (d) proceed to fulfill or perform such obligations as soon as reasonably practical after the event has been eliminated or has ceased to prevent the performance of the suffering Party's obligations.

8. **Costs and Expenses.** Each Party agrees to pay its own costs and expenses incurred in connection with the proposals, responses, and negotiation of the transactions contemplated herein, including all costs and expenses incurred in connection with the preparation of any studies or reports, surveys, or approvals for this Agreement or otherwise.

9. **Assignment.** This Agreement is not assignable, except that the Corporation shall have the right at any time to assign all its rights and obligations in and to the Project and to transfer this Agreement or any part thereof to any affiliate of the Corporation that agrees to assume assigned obligations of the Corporation in and to the Project; and if so assigned, the Corporation shall continue to be responsible for the performance of the obligations of the Corporation under this Agreement unless specifically excused therefrom by the County and the City, to be expressed in writing and signed by an authorized representative of the County and the City.

10. **Section Titles and Headings.** The section titles and headings are for convenience only and do not define, modify, or limit any of the terms and provisions hereof.

11. **Survival of Representations and Warranties.** The representations, warranties, and covenants made by each of the Parties hereto and contained herein shall survive the performance of any obligations to which such representations, warranties, and covenants relate.

12. **Waivers.** Waiver of any of the obligations of any Party under this Agreement shall be effective only when stated in writing and signed by the waiving Party. No delay or omission to

exercise any right or power by any Party shall be construed to be a waiver. In the event any provision is waived by a Party, such waiver shall not be deemed to waive any other provision.

13. **Time is of the Essence.** The Parties acknowledge and agree that time is of the essence in performing their respective duties under this Agreement.

14. **Notices.** All notices required by, or arising out of, or related to this Agreement shall be sent by United States Mail, first class postage affixed, addressed to the receiving Party as described below:

MONTGOMERY COUNTY,
ALABAMA

Montgomery County Commission
Elton N. Dean, Sr., Chairman
101 S. Lawrence Street
Montgomery, AL 36104
Telephone: (334) 832-1210
Facsimile: (334) 832-2533

MONTGOMERY COUNTY,
ALABAMA

Montgomery County Commission
Donald L. Mims
101 S. Lawrence Street
Montgomery, AL 36104
Telephone: (334) 832-1210
Facsimile: (334) 832-2533

With a copy to:

Tommy Gallion
Haskell Slaughter
305 South Lawrence Street
Montgomery, Alabama 36104
Telephone: (334) 264-7945
Facsimile: (334) 265-8573

CITY OF MONTGOMERY,
ALABAMA

Honorable Todd Strange
Mayor of the City of Montgomery
103 North Perry Street
Montgomery, AL 36104
Telephone: (334) 241-2096
Facsimile: (334) 241-2056

With a copy to:

Riley W. Roby
Balch & Bingham LLP
105 Tallapoosa Street, Suite 200
Montgomery, AL 36104

Telephone: (334) 269-3120

Facsimile: (877) 453-6422

BIG DADDY FOODS, INC.

Todd Vowell

Telephone: () _____

Facsimile: () _____

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section.

15. **Term of Agreement.** The term of this Agreement shall commence on the Effective Date and continue in effect through December 31, 2016.

16. **Entire Agreement; Amendment.** This Agreement is the entire agreement and supersedes all prior and collateral communications and agreements of the Parties relating to the subject matter. This Agreement may be amended only by a written modification executed by each of the Parties' duly authorized representatives.

17. **Severability.** In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect and for any reason whatsoever, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby, and in the event any such provision is held to be invalid, illegal or unenforceable, those Parties affected by such event shall exercise their best efforts to agree upon a provision in substitution for such invalid, illegal or unenforceable provision that is as near in economic benefit as possible to the provision found to be invalid, illegal or unenforceable.

18. **No Third-Party Beneficiaries.** Other than as set forth in this Agreement, this Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

19. **Press Releases.** Each of the Parties hereto agrees to cooperate to coordinate with the Corporation, to the extent permitted by law, in connection with all press releases and publications concerning the Project. The Corporation shall be free to issue or file with all applicable regulatory authorities such documents as it considers necessary or appropriate, including without limitation, all filings with the appropriate securities law authorities and stock exchanges. The County and the City may make such disclosures as it feels are required to be disclosed by applicable law.

20. **Governing Law.** The governing law of this Agreement shall be the law of the State of Alabama without regard to conflicts of law provisions.

21. **Construction.** In this Agreement, unless the context indicates otherwise, the singular includes the plural and the plural the singular, references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending,

replacing, succeeding or supplementing the statute, section or regulation referred to; the words “including,” “includes” and “include” shall be deemed to be followed by the words “without limitation” or “but not limited to” or words of similar import; references to exhibits, attachments or appendices are to those of this Agreement unless otherwise indicated and shall be deemed to include all subsequent modifications thereto; references to agreements and other contractual instruments shall be deemed to include all exhibits, attachments and appendices attached thereto and all subsequent amendments and other modifications to such instrument; and references to Parties include their respective successors and permitted assigns.

22. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

[Execution begins on following page]

WHEREFORE, the Parties hereto have caused this Agreement to be signed and delivered by their duly authorized representatives as of the date first above indicated.

MONTGOMERY COUNTY, ALABAMA

By: _____
(signature)

Name: Elton N. Dean, Sr.
Title: County Commission Chairman

CITY OF MONTGOMERY, ALABAMA

By: _____
(signature)

Name: Todd Strange
Title: Mayor

BIG DADDY FOODS, INC.

By: _____
(signature)

Name: Todd Vowell

Title: President

**EXHIBIT A
PROJECT SITE**

Tammy Nix

From: Golson, Melanie <mgolson@montgomeryal.gov>
Sent: Wednesday, January 14, 2015 2:41 PM
To: Donald Mims
Cc: McLeod, Mac
Subject: I-65 Incentive Packages for Faircourt Shopping Center and Cash Saver
Attachments: MONTLIB-#238343-v1-
Project_Development_Agreement_(Faircourt_Properties__L_L_C_).DOCX; MONTLIB-#
238358-v1-
Resolution_for_Montgomery_City_Council_(Faircourt_Properties__L_L_C_).DOCX;
MONTLIB-#238361-v1-
Legal_Notice_for_City_of_Montgomery_(Faircourt_Properties__L_L_C_).DOCX; MONTLIB-#
238346-v1-Project_Development_Agreement_(Big_Daddy_Foods__Inc_).DOCX; MONTLIB-#
238359-v1-Resolution_for_Montgomery_City_Council_(Big_Daddy_Foods__Inc_).DOCX;
MONTLIB-#238360-v1-
Legal_Notice_for_City_of_Montgomery_(Big_Daddy_Foods__Inc_).DOCX

Donnie,

Attached are the incentive agreements and respective notice and resolution documents for the Lee Wilcoxon Faircourt Shopping Center project and the Vowell's Cash Saver project. Riley Roby is working on the set for the county I just wanted you to have these a reference. I believe Riley is going to reach out to you regarding next procedural steps that need to be taken.

Let me or Mac know if you have any questions.

 **Melanie Golson**
Outreach Coordinator
Development Department
City of Montgomery
CAPITAL OF DREAMS.
mgolson@montgomeryal.gov
334-625-3737 (office)
334-625-3728 (fax)
www.developmontgomery.com



MONTGOMERY
AREA CHAMBER OF COMMERCE

January 13, 2015

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

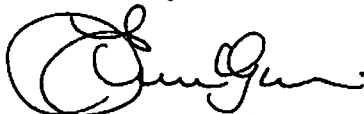
Re: Opinion on Applicability of Executive Session

Dear Montgomery County Commission Members:

I am requesting to appear before the Montgomery County Commission on Tuesday January 20, 2015 in executive session. Please be advised that I have reviewed the commerce or trade matter which the Montgomery County Commission proposes to discuss in executive session. It is my opinion that an executive session is authorized for this discussion under Section 7(a)(7) of Act No. 2005-40, and an open meeting will have a detrimental effect upon the competitive position of the Montgomery County Commission.

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

Sincerely,



Ellen G. McNair, CEcD
Senior Vice President
Corporate Development



BUILDING BUSINESS BUILDING MONTGOMERY AND THE NORTHERN REGION



City of Montgomery

CAPITAL OF THE SOUTH

Todd Strange
Mayor

City of Montgomery, Alabama

MONTGOMERY CITY COUNCIL MEMBERS

Charles W. Jirright-President
Tracy Larkin- Pres. Pro Tem
Richard Bollinger

David M. Burkette
Cornelius 'C.C.' Calhoun
Jonathon Dow

Arch Lee
Glen O. Pruitt, Jr.
Charles W. Smith



J. Christopher Murphy
Director of Public Safety

January 14, 2015

Donald Mims, County Administrator
Montgomery County
P. O. Box 1667
Montgomery, AL 36102

Dear Mr. Mims:

In October, 2014, W.S. Newell informed the Montgomery City/County Emergency Management Agency of their property purchase which houses an outdoor weather siren. Since that meeting we have been working with the Town of Pike Road and Montgomery County to locate a new siren site.

The address for the new siren site is 638 Marler Road. A copy of a map is attached to provide an illustration of the new location. Once the Montgomery County Engineering department surveys the site for utilities, the county engineering department will work with radio shop and traffic engineering to complete the task.

Our goal is to have this project complete by next week. We will keep you informed of any changes.

Sincerely,

Calvin I. Brown, Director
Montgomery City/County EMA

cf/CB

Attachment

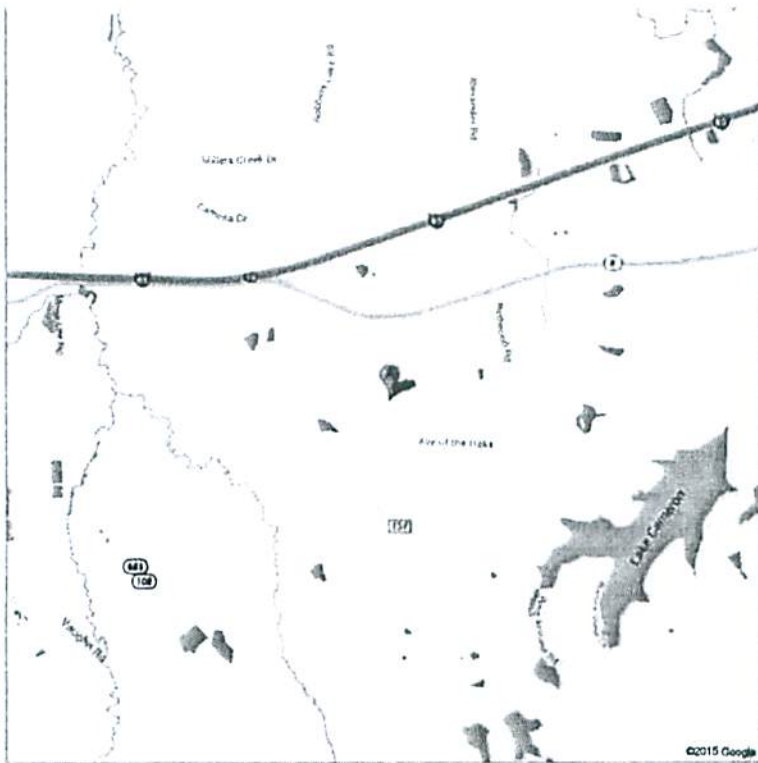




- 1 - Volunteer Fire Department
- 2 - The Waters
- 3 - New Siren Site

Google

Address **638 Marler Rd**
Pike Rd, AL 35064



12-3

Tammy Nix

From: Lula Tyson <tysonlk@aces.edu>
Sent: Thursday, January 15, 2015 2:38 PM
To: Donald Mims
Cc: Tammy Nix; Jimmy Smitherman; Stanley Windham; shauricecarr@yahoo.com; shauricenc1@gmail.com; Lula Tyson
Subject: Water Quality and Farm Animal Mortality

Mr. Mims,

Thanks for the opportunity to address the Montgomery County Commission on Tuesday January 20, 2015 at 10:00 a.m. concerning water quality and farm animal mortality. Montgomery County currently has a mortality program that charges \$100 per animal for the county to pick the animal up and carry it to the local landfill. This policy has been in place for some time and is addressed through the engineering department. The program is listed on engineering department website. Mr. Speake stated the program was used six (6) times in 2014.

Montgomery is one of the top cattle and horse counties in the state of Alabama with the cattle business being a very important part of the economic base for the county. Animal industry mortality rates are usually several percentage points, varying by classification. It is safe to believe that more than six animal death occurred in 2014. That means that farms employed another means of animal disposal. If one of the disposal methods included mother nature's way it is possible the animal became a potential pollutant. Montgomery County has two major creeks (Catoma and Pintlala) that have been designated as having water quality issues. Agriculture is a contributing factor in both of these waterways.

ADEM, the local soil and water conservation district, Extension office, Mid-South RC&D Council and other entities are looking at ways to reduce or eliminate agricultures impact on the water quality concerns. Proper disposal of farm animal carcasses can be accomplished with the collaborative efforts of the County Commission, the previously mentioned agencies, and others. We thank you for the opportunity to dialog about the issue, plan, and implement a program to prevent farm mortality from impacting water quality in our community. Looking forward to speaking with you on the 20th.

Jimmy Smitherman

*L. K. Tyson
Administrative Support Associate
Montgomery County Extension Office
Eastmont Shopping Plaza
5340 Atlanta Highway*

MEANS GILLIS LAW, LLC

ATTORNEYS AND COUNSELLORS AT LAW
ESTABLISHED IN 1981

POST OFFICE BOX 5058
60 COMMERCE STREET · SUITE 200 · MONTGOMERY, ALABAMA 36103-5058
TEL: (334) 270-1033 · FAX: (334) 260-9396
WWW.MEANSGILLISLAW.COM

January 20, 2015

H. LEWIS GILLIS'
TYRONE C. MEANS^{1,2,3}
KRISTEN J. GILLIS'

ADMITTED
¹ ALABAMA
² GEORGIA
³ KANSAS

Members of the Montgomery Commission
c/o Donald Mims, Administrator
Montgomery County Courthouse Annex
Montgomery, AL 36104

Re: *Executive Session to Discuss Possible Sale and/or Purchase of Property*
Our File Number: 2100-000

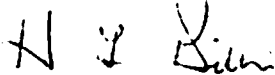
Dear Montgomery County Commission Members:

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

Pursuant to Section 7(a)(3) of Act No. 2005-004, a copy of this letter should be attached to the minutes of the County Commission meeting wherein the body considers a motion to convene an Executive Session to discuss this matter.

Sincerely yours,

MEANS GILLIS LAW, LLC.



H. Lewis Gillis
ASB-7361-L56H

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: January 7, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
01/07/2015

RE: Town of Pike Road – Lodgings Tax Increase

Please see copy of the notice attached received from the Alabama Department of Revenue ("ADOR") dated December 31, 2014 specific to the lodgings tax rate increase implemented by the Town of Pike Road effective January 1, 2015. The ADOR is the current administrator of the Town of Pike Road's sales, use, lodgings and rental taxes.

I would appreciate your assistance in bringing this to the attention of the Montgomery County Commission at your earliest opportunity. Thank you in advance for your assistance in this matter.

tah/attachment



JULIE P. MAGEE
Commissioner

State of Alabama Department of Revenue

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

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

December 31, 2014

Montgomery County
Revenue Manager
Terri Henderson
P.O. Box 4779
Montgomery, AL 36103-4779

Dear Terri Henderson:

As the administrator of the Town of Pike Road's lodgings taxes, we would like to inform you that the Town of Pike Road increased their lodgings tax rates effective January 1, 2015 through Ordinance 2014-0297.

Enclosed is a copy of the notice that we mailed to all applicable taxpayers informing them of the rate change. This notice is also posted on our website at <http://revenue.alabama.gov/salestax/ratechanges.cfm>.

If you have any questions, please do not hesitate to contact us.

Sincerely,

Felton Smith, Revenue Examiner
Sales, Use & Business Tax Division
Local Tax Unit

Received

JAN - 2 2015

Enclosure



State of Alabama Department of Revenue

Letter Id: L1227118272

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

December 30, 2014

TO: ALL PERSONS, FIRMS, AND CORPORATIONS engaged in the renting or furnishing of rooms, lodgings or accommodations to transients in the **Pike Road, Alabama**, and its police jurisdiction (located in Montgomery County).

On November 26, 2014, the governing body of the Pike Road adopted Ordinance No. 2014-0297 increasing the rate of the Pike Road lodgings tax effective January 1, 2015. The increased lodgings tax rate is shown below:

	<u>Old Rate</u>	<u>New Rate</u>
Lodgings Tax Rate.....	3.00%	8.50%

If lodgings are offered to transients outside the corporate limits of the Pike Road but within the police jurisdiction, the rate of tax is one-half of that stated above.

The Law requires that the Pike Road lodgings tax be collected, reported and remitted in the same manner as the State lodgings tax. When you file and pay electronically, the Pike Road lodgings tax is to be included on the electronic city/county tax return assigned to you (City and County Tax Return, form 9501). Simply enter the gross amounts and deductions, and all calculations will be done automatically for you. You may file these taxes through My Alabama Taxes (MAT) at <http://myalabamataxes.alabama.gov>.

Please direct all questions regarding the Pike Road lodgings tax to this office:

Alabama Department of Revenue
Sales and Use Tax Division
Post Office Box 327710
Montgomery, Alabama 36132-7710
334-242-1490 or 866-576-6531

ALABAMA DEPARTMENT OF REVENUE
P.O. BOX 327710
MONTGOMERY AL 36132-7710

PRESORTED
STANDARD
U.S. POSTAGE PAID
MONTGOMERY

15-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: January 7, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
01/07/2015

RE: Town of Pike Road - Rental Tax

Please see copy of the notice attached received from the Alabama Department of Revenue ("ADOR") dated January 5, 2015 specific to the new rental tax implemented by the Town of Pike Road effective January 1, 2015. The ADOR is the current administrator of the Town of Pike Road's sales, use, lodgings and rental taxes.

I would appreciate your assistance in bringing this to the attention of the Montgomery County Commission at your earliest opportunity. Thank you in advance for your assistance in this matter.

tah/attachment



JULIE P. MAGEE
Commissioner

State of Alabama Department of Revenue

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

CYNTHIA UNDERWOOD
Assistant Commissioner

MICHAEL E. MASON
Deputy Commissioner

LEWIS A. EASTERLY
Secretary

January 5, 2015

Received

Montgomery County
Terri Henderson
P.O. Box 4779
Montgomery, AL 36103-4779

JAN - 6 2015

Dear Terri Henderson:

We received Ordinance 2014-0298 from the Town of Pike Road implementing a rental tax effective January 1, 2015 with a due date on or before February 20, 2015.

Enclosed is a copy of the notice that we mailed to all applicable taxpayers informing them of the administration and rate change. This notice is also posted on our website at www.revenue.alabama.gov/salestax/ratechanges.htm.

If you have any questions, please do not hesitate to contact us.

Sincerely,

Felton Smith, Revenue Examiner
Sales and Use Tax Division
Local Tax Section

Enclosure



State of Alabama Department of Revenue

Letter Id: L1921119936

(www.revenue.alabama.gov)

50 North Ripley Street
Montgomery, Alabama 36132

December 31, 2014

TO: ALL PERSONS, FIRMS, AND CORPORATIONS; engaging in the business of leasing or renting tangible personal property in the Town of Pike Road, Alabama and its police jurisdiction (located in Montgomery County).

Article 3, Chapter 51, Title 11, et seq., Code of Alabama 1975, authorizes and empowers municipalities to levy a true sales, use, rental, and lodgings tax identical to corresponding State Tax Laws except for the rates of tax.

On November 26, 2014, the governing body of the Town of Pike Road adopted Ordinance No. 2014-0298 levying a tax effective January 1, 2015 with a due date of February 20, 2015.

Rental Tax Rates:

General Rate	4.00%
Lease or rental of automobile vehicles, truck trailers, semi-trailers, and house trailers	1.50%
Lease or rental of linens and garments	4.00%

If you are conducting business outside the corporate limits of the Town of Pike Road but within the police jurisdiction, the rates are one half of the rates shown above.

The Law requires that the Town of Pike Road local taxes be collected, reported and remitted in the same manner as the State sales, use, rental and lodgings taxes. When you file and pay electronically, the Town of Pike Road local taxes are to be included on the electronic city/county tax return assigned to you (City and County Tax Return, form 9501). Enter the gross amounts and deductions and then all of the calculations will be done automatically for you. You may file these taxes through My Alabama Taxes (MAT) at <https://myalabamataxes.alabama.gov/> /#1.

Please direct all questions regarding Town of Pike Road local taxes to this office:

Alabama Department of Revenue
Sales and Use Tax Division
Post Office Box 327710
Montgomery, Alabama 36132-7710
334-242-1490 or 866-576-6531

ALABAMA DEPARTMENT OF REVENUE
P.O. BOX 327710
MONTGOMERY, AL 36132-7710

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STANDARD
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16-3

BRC Montgomery Mall, LLC

BRC Montgomery Mall, LLC
3715 Northside Parkway
Suite 2-450
Atlanta, GA 30327
(P) 404-364-9094
(F) 404-364-9095

VIA EMAIL: tstrange2@aol.com

November 21, 2014

Honorable Mayor Todd Strange
City of Montgomery, Alabama

Re: Montgomery Mall

Dear Mayor Strange:

BRC Montgomery Mall, LLC ("BRC") has been working jointly with the Montgomery Board of Education ("BOE") and the City of Montgomery ("City") and Montgomery County ("County") on a purchase contract pursuant to which the BOE would acquire the former JC Penney building and adjoining land at Montgomery Mall for school purposes. The purchase price in the contract represents a highly discounted price and BRC has requested that the BOE, City, and County work with BRC in connection with certain consequential effects the purchase will have on the remaining Mall property as well as certain other items. In this regard, several items fall within the authority of the City and County rather than the BOE and before BRC presents the contract to the BOE we wanted to be sure that BRC, City and County are in agreement. The matters which we wish to confirm, subject to City Council and County Commission approval, are as follows:

1. Tax abatement - The City and County will agree to abate the increase in non-educational taxes on the remaining Mall property (including outparcels) for a period of 5 years commencing in 2015 and continuing through 2019. Thereafter for an additional 5 years non-educational taxes would be abated by 50%. The abatements will apply to current and future owners and include new development, as permissible by law.
2. Parking Variance - The property required by the BOE to realize their vision for the new LAMP school requires a significant portion of the parking area for the Mall and may leave the remainder of the Mall legally under parked. To the extent this is the case, we seek a variance from the City allowing use of the existing space as a legal non-conforming use. We need this before we can close with BOE or we otherwise need assurance that this is not a problem.
3. Restriction on City tract - We have discussed restricting the former Steve and Barry's building owned by the City against retail uses which could compete against retail uses in the Mall. Please confirm that this restriction can be effected prior to closing or that we can otherwise receive assurance that the restriction will occur after closing.
4. Subdivision - The contract contemplates the subdivision of the JC Penney building and adjoining land from the remainder of the mall and may need replatting approval. Likewise the contract contemplates redesigned outparcels where the existing outbuildings are located (see attached drawing). We believe that the City's approval of the replatting is required and we seek confirmation that this is acceptable to the City without new or other cost to BRC.

We appreciate your continuing efforts toward redevelopment of the area as we continue our multi-year effort to re-purpose and invigorate this property. If the foregoing is not an issue and can be accomplished simultaneously with a closing this year, please sign in the space provided below. If there is an issue or if there are administrative requirements to achieve the foregoing beyond the City Council, Mayor and County Commission authority, please let us know so that we fully understand the impact of contracting with BOE on the new school initiative. Please contact me at 404-550-5808 or Steve Patrick at 404-358-2888 to discuss.

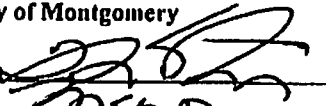
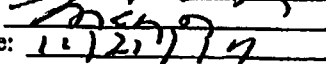
Very truly yours,



Fritz McPhail
BRC Montgomery Mall, LLC

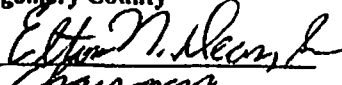
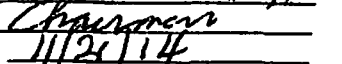
Approved:

City of Montgomery

By: 
Its: 
Date: 11/21/14

Approved:

Montgomery County

By: 
Its: 
Date: 11/21/14

RECEIVED BY THE DIRECTOR OF THE FBI
JAN 10 1968

Outwards
2.82 Acres
1.0 Acres

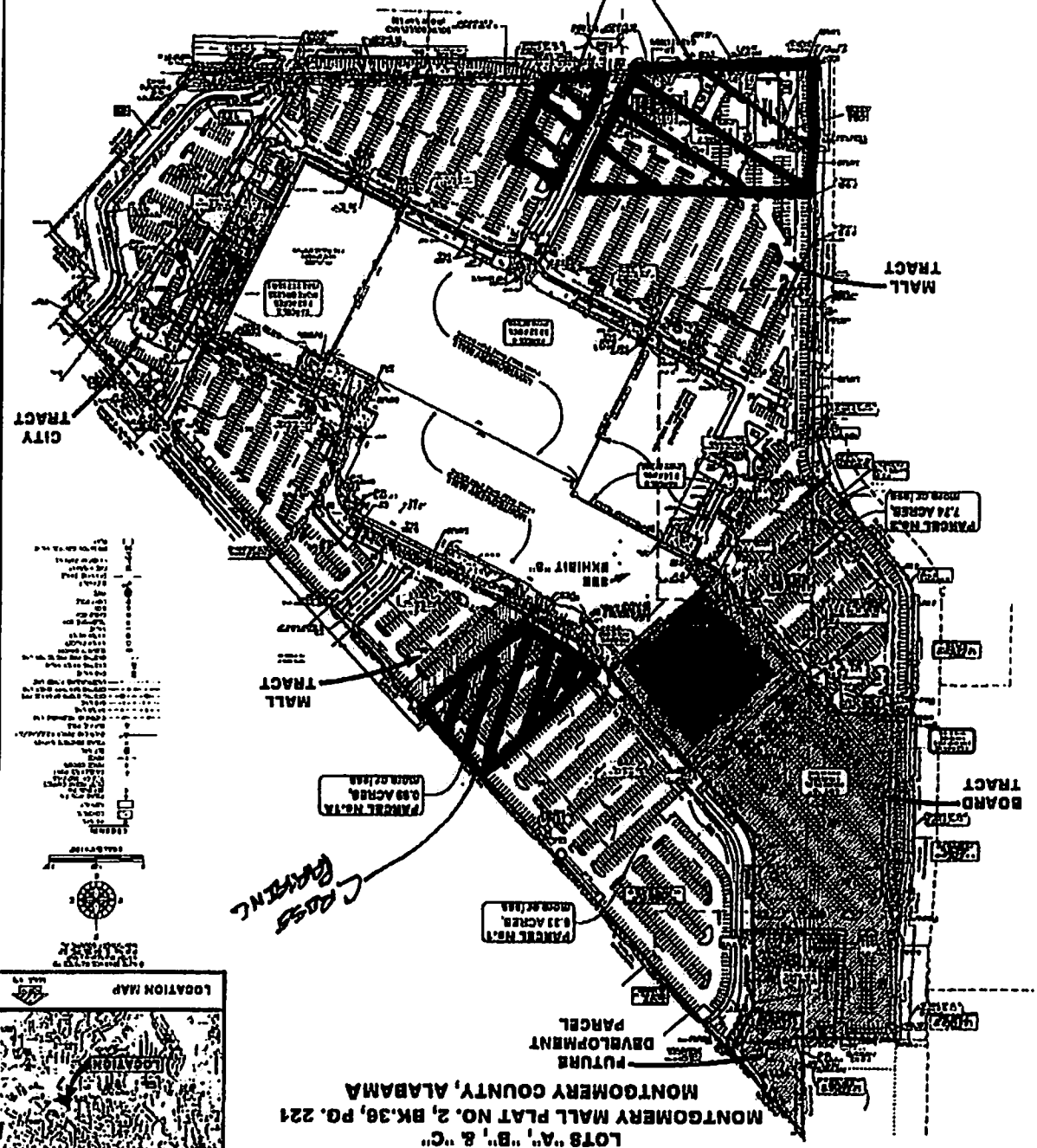


EXHIBIT "A"
OVERALL SURVEY MAP
LOTS "A", "B", & "C"
MONTGOMERY MAIL PLAT NO. 2, BK. 36, PG. 221
MONTGOMERY COUNTY, ALABAMA

Tammy Nix

From: Steve Patrick <steve@blueridgecapital.com>
Sent: Monday, January 12, 2015 1:38 PM
To: Donald Mims
Cc: Tammy Nix
Subject: Sale of JC Penney building and land at Montgomery Mall
Attachments: Signed Letter from Mayor and County_11.24.14.pdf

Donnie,

Thanks for taking my call today. As follow up to our discussion and my conversation with Mr. Dean this afternoon, I am attaching a copy of the letter that was signed regarding the property tax freeze related to the remainder of the 26 acres mall property that is owned by our entity, BRC Montgomery Mall, LLC. It is our understanding the County Commissioners will vote to confirm the property tax freeze at a board meeting this month. Please let us know if you need any additional information from us at this time. In the meantime, please don't hesitate to call me directly at 404-358-2888 or via email steve@blueridgecapital.com. Thank you for your assistance in this matter.

Kind regards,

Steve Patrick
Vice President – Leasing & Management
Blue Ridge Capital, LLC
404-358-2888

CONFIDENTIALITY NOTICE and DISCLAIMER: This email message is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any unauthorized review, use, disclosure or distribution is prohibited. Sender reserves and asserts all rights to confidentiality, including all privileges which may apply. Pursuant to those rights and privileges, if you are not the intended recipient, please contact the sender by reply email and immediately delete and destroy all copies of the original message. All rights of the sender for violations of the confidentiality and privileges applicable to the email and any attachments are expressly reserved. If you are the intended recipient but do not wish to receive communications through this medium, please so advise the sender immediately. Nothing in this communication should be interpreted as a digital or electronic signature that can be used to authenticate a contract or other legal document.

The recipients are advised that the sender and Blue Ridge Capital, LLC are not qualified to provide, and have not been contracted to provide, legal, financial, or tax advice, and that any such advice regarding any investment by the recipients must be obtained from the recipients' attorney, accountant, or tax professional. NO DUTIES AND/OR REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE CONTENTS HEREIN ARE INTENDED OR CREATED BY THIS COMMUNICATION.

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

January 12, 2015

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Letter of Agreement regarding Property Tax Freeze for BRC Montgomery
Mall, LLC

Attached is an email from Vice President Steve Patrick with Blue Ridge Capital, LLC and a Letter of Agreement regarding property tax freeze for BRC Montgomery Mall, LLC. I do not have any documentation to tie back to regarding this Letter of Agreement.

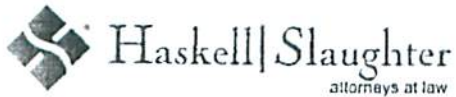
Please review and issue your Opinion by Noon, Wednesday, January 14, 2015, as to whether this Agreement is acceptable.

As always, thank you for your assistance.

DLM/tn

Attachment

cc: Florence M. Cauthen, Deputy Administrator



Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334 265 8573 | f. 334.264 7945

MEMORANDUM

January 15, 2015

TTE

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Letter of Agreement regarding Property Tax Freeze for BRC Montgomery Mall, LLC – Second Opinion

I have reviewed your memorandum of January 12, 2015, along with the Letter of Agreement regarding Property Tax Freeze for BRC Montgomery Mall, LLC.

In the "Agreement for the Purchase and Sale of Property", paragraph 3 (i) states, "with respect to Seller's remaining property, the City of Montgomery and County of Montgomery shall document (a) for the first five (5) years after Closing, a total abatement of non-educational ad valorem taxes and (b) for the five (5) years thereafter, a 50% abatement on non-educational ad valorem taxes; such benefits shall run with the land, be transferrable to future purchasers of Seller's remaining property, and the foregoing shall survive closing;"

In that this is not applicable to any tax abatements pertaining to the State of Alabama and is only local, it would qualify under Act 772 for local abatements.

I have checked with the Alabama Department of Revenue and they agree that it can be done for local governments under Act 772.

Remember, the local governing bodies have to give public notice and can only adopt the abatement 10 days after public notice at an open meeting.

I will start preparing a Resolution for the Commission to adopt after the 10 day public notice.

I have consulted with Robert Gilpin, attorney for the Board of Education, and a very respectable tax attorney, and he agrees with the facts contained herein.

50051-317

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF
January, February, and March 2015**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>January 2015</u>				
None				
<u>February 2015</u>				
51901-12B-032 (Rebid)	Toner Cartridges	Support Services	Rasix Computer Ctr.	February 28, 2015
52110-05B-037 (Rebid)	Preventive Maint. Security System	Sheriff's Office	Norment Security	February 28, 2015
<u>March 2015</u>				
52200-14B-003 (Renewable)	Inmate Food Service	Detention Facility	A'viands Food Service	March 31, 2015
52110-13B-003 (Renewable)	Transmission Service	Sheriff's Office	Alabama Precision Transmission	March 31, 2015

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

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,105,048.69	\$3,079,066.03	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,488,968.43	\$3,227,375.17	261,593	8.11%	\$3,134,538.46	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,406,586.61	\$3,291,226.12	115,360	3.51%	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY		\$3,858,396.45	(3,858,396)	-100.00%	\$3,919,183.42	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY		\$2,918,926.11	(2,918,926)	-100.00%	\$3,014,487.73	\$2,956,361.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH		\$3,399,717.29	(3,399,717)	-100.00%	\$3,094,307.58	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL		\$3,603,674.96	(3,603,675)	-100.00%	\$3,583,428.14	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY		\$3,305,893.80	(3,305,894)	-100.00%	\$3,287,020.85	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,387,189.53	(3,387,190)	-100.00%	\$3,317,026.31	\$3,252,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,488,643.93	(3,488,644)	-100.00%	\$3,313,189.60	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,317,443.52	(3,317,444)	-100.00%	\$3,152,143.53	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,319,856.40	(3,319,856)	-100.00%	\$3,295,056.53	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$10,267,768.90	\$9,772,542.25	495,227	5.07%	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,553.00

FY TOTALS \$40,372,284.24

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

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

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

Note: December 2014 Collections Do Not Include Extraordinary Receipts Of \$18,269.69 (or 60% of \$30,449.48) Remitted In December 2014 By Taxpayer ID#10871.

19-1

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

FY 15 Compared to FY 14														
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,394,359.13	\$3,280,219.93	114,139	3.48%	\$3,142,293.68	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,624,138.56	\$3,360,233.90	263,905	7.85%	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,450,114.82	\$3,302,563.59	147,551	4.47%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY		\$3,866,244.98	(3,866,245)	-100.00%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY		\$2,939,651.95	(2,939,652)	-100.00%	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH		\$3,426,651.88	(3,426,652)	-100.00%	\$3,131,421.86	\$3,237,955.70	\$3,098,921.29	\$3,061,962.18	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL		\$3,823,236.56	(3,823,237)	-100.00%	\$3,599,524.70	\$3,576,184.32	\$3,458,127.04	\$3,529,396.01	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY		\$3,325,763.15	(3,325,763)	-100.00%	\$3,299,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,410,641.51	(3,410,642)	-100.00%	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,628,315.87	(3,628,316)	-100.00%	\$3,349,663.44	\$3,334,791.83	\$3,289,629.43	\$3,171,968.28	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,419,724.55	(3,419,725)	-100.00%	\$3,153,053.75	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,444,583.38	(3,444,583)	-100.00%	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$10,468,612.51	\$9,943,017.42	525,595	5.29%	\$39,756,124.69	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,553.00
FY TOTALS		\$41,227,831.25												

NOTES:

December 2014 Collections Include Extraordinary Receipts Of \$18,269.69 (or 60% of \$30,449.48) Remitted in December 2014 By Taxpayer ID#10871.

19-2

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

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,225,694.19	\$2,140,563.20	85,131	3.98%	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,307,237.48	\$2,123,088.19	184,149	8.67%	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,256,396.51	\$2,169,555.98	86,841	4.00%	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY		\$2,559,366.17	(2,559,366)	-100.00%	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY		\$1,944,321.08	(1,944,321)	-100.00%	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,243,986.50	(2,243,987)	-100.00%	\$2,022,402.12	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL		\$2,377,920.10	(2,377,920)	-100.00%	\$2,349,908.28	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY		\$2,216,594.87	(2,216,595)	-100.00%	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,243,196.38	(2,243,196)	-100.00%	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,309,266.99	(2,309,267)	-100.00%	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,192,463.54	(2,192,464)	-100.00%	\$2,131,173.21	\$2,079,969.66	\$1,962,708.14	\$1,996,633.51	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,187,947.94	(2,187,948)	-100.00%	\$2,183,146.41	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$6,789,328.18	\$6,433,207.37	356,121	5.54%	\$25,998,069.80	\$25,755,001.56	\$24,925,265.72	\$24,236,067.24	\$25,249,585.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,708,270.94

NOTES:

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

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

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

Note: December 2014 Collections Do Not Include Extraordinary Receipts Of \$12,179.79 (or 40% of \$30,449.48) Remitted In December 2014 By Taxpayer ID#10871.

19-3

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

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference %	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,239,274.92	\$2,397,350.91	8.40%	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,397,350.91	\$2,211,660.67	8.40%	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,285,415.32	\$2,175,889.07	5.03%	\$2,161,032.89	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,563,030.73	(2,563.031)	-100.00%	\$2,616,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$1,930,503.86	(1,930.504)	-100.00%	\$1,991,385.15	\$1,969,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,261,069.69	(2,261,070)	-100.00%	\$2,074,146.97	\$2,142,089.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,524,294.50	(2,524,295)	-100.00%	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,229,841.11	(2,229,841)	-100.00%	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,233,171.70	(2,233,172)	-100.00%	\$2,183,872.05	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY	\$2,402,381.61	(2,402,382)	-100.00%	\$2,194,793.45	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST	\$2,260,650.90	(2,260,651)	-100.00%	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER	\$2,271,099.25	(2,271,099)	-100.00%	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
FY TOTALS	\$6,922,041.15	\$6,545,632.25	5.75%	\$6,185,399.48	\$5,999,521.41	\$5,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

NOTES:

December 2014 Collections Include Extraordinary Receipts Of \$12,179.79 (or 40% of \$30,449.48) Remitted In December 2014 By Taxpayer ID#10871.

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$203,853.15	\$134,418.39	\$69,434.76	51.66%	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$198,304.69	\$131,612.41	\$66,692.28	50.67%	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY		\$175,562.73	-\$175,562.73	-100.00%	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY		\$173,369.88	-\$173,369.88	-100.00%	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH		\$202,573.31	-\$202,573.31	-100.00%	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL		\$223,538.94	-\$223,538.94	-100.00%	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY		\$203,301.77	-\$203,301.77	-100.00%	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE		\$226,716.73	-\$226,716.73	-100.00%	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY		\$238,103.50	-\$238,103.50	-100.00%	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$238,386.25	-\$238,386.25	-100.00%	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$203,577.01	-\$203,577.01	-100.00%	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$605,089.81	\$391,840.81	\$213,249.00	54.42%	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,276,970.93

NOTES:

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

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

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$133,268.71	\$144,887.33	-\$11,618.62	-8.02%	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$122,059.10	\$119,369.29	\$2,689.81	2.25%	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY		\$124,428.93	-\$124,428.93	-100.00%	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY		\$116,262.54	-\$116,262.54	-100.00%	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH		\$113,158.87	-\$113,158.87	-100.00%	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL		\$129,165.59	-\$129,165.59	-100.00%	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY		\$127,462.01	-\$127,462.01	-100.00%	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$132,708.57	-\$132,708.57	-100.00%	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY		\$128,657.59	-\$128,657.59	-100.00%	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$137,914.11	-\$137,914.11	-100.00%	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$134,963.91	-\$134,963.91	-100.00%	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$382,931.11	\$380,105.76	\$2,825.35	0.74%	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,524,827.88

19-6

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

Statistical Report for December 2014

Federal Prisoners Received	11
Federal Prisoner Carryovers from Previous Month	61
Total Federal Inmate Days	1815

State Inmates Received	341
State Inmate Carryovers from Previous Month	487
Total State Inmates in Facility this Month	828
Total Carryovers to Next Month	482
Total State Inmate Days	15,000

Total Inmates (State and Federal Combined)	900
Total Inmate Days (State and Federal Combined)	16,815

*Average Daily Population	542
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Total Days Billed to the State	15,000
Amount Charged to the State	\$ 26,250.00
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 26,598.75

Total Spent for Food this Month	\$42,345.55
Amount Over Allowance	\$41,996.80
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.82

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

Montgomery County Commission & D.T. Marshall Sheriff of

Montgomery

County.

For feeding prisoners in the jail of said county during the month of

December , 2014

Month

Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	498					498	\$ 871.50	\$ 11.25
2	496					496	\$ 868.00	\$ 11.25
3	502					502	\$ 878.50	\$ 11.25
4	505					505	\$ 883.75	\$ 11.25
5	492					492	\$ 861.00	\$ 11.25
6	496					496	\$ 868.00	\$ 11.25
7	499					499	\$ 873.25	\$ 11.25
8	493					493	\$ 862.75	\$ 11.25
9	491					491	\$ 859.25	\$ 11.25
10	493					493	\$ 862.75	\$ 11.25
11	495					495	\$ 866.25	\$ 11.25
12	485					485	\$ 848.75	\$ 11.25
13	483					483	\$ 845.25	\$ 11.25
14	486					486	\$ 850.50	\$ 11.25
15	486					486	\$ 850.50	\$ 11.25
16	485					485	\$ 848.75	\$ 11.25
17	491					491	\$ 859.25	\$ 11.25
18	481					481	\$ 841.75	\$ 11.25
19	475					475	\$ 831.25	\$ 11.25
20	469					469	\$ 820.75	\$ 11.25
21	469					469	\$ 820.75	\$ 11.25
22	469					469	\$ 820.75	\$ 11.25
23	470					470	\$ 822.50	\$ 11.25
24	469					469	\$ 820.75	\$ 11.25
25	466					466	\$ 815.50	\$ 11.25
26	468					468	\$ 819.00	\$ 11.25
27	467					467	\$ 817.25	\$ 11.25
28	472					472	\$ 826.00	\$ 11.25
29	483					483	\$ 845.25	\$ 11.25
30	484					484	\$ 847.00	\$ 11.25
31	482					482	\$ 843.50	\$ 11.25
Total	15000	0	0	0	0	15000	\$ 26,250.00	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 26,250.00

SSN: _____ Sheriff's Allowance (0900-31) \$ 348.75

Total Amount \$ 26,598.75

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Corlis B. Miles

Notary Public, personally appeared

Montgomery County Commission & D.T. Marshall

Sheriff of said County, who being by me sworn,

makes oath that the within account for

26598.75

Dollars is correct and

that no part here of has been paid.

D.T. Marshall
Sheriff Signature

Sworn to and subscribe before me this

6th

day of

January, 2015

Notary Public Signature

20-2

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer

DATE VOUCHER PREPARED
January 5, 2015

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL Montgomery

**PAYEE'S
NAME
AND
ADDRESS**

Mac Sim Butler Detention Facility
225 South McDonough Street
Montgomery, AL 36104
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990
CorlisMiles@mc-ala.org

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NO.

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NO.

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT		AMOUNT (1)
				COST	PER	
December Jail Bill	12-01-14 thru 12-31-14	Housing for Federal Inmates Montgomery Co Jail (See Attached List)	1815	\$48.00	Day	\$87,120.00

Submitted by:

D. Marshall

(Use continuation sheets) if necessary)

(Payee must NOT use the space below)

TOTAL

\$87,120.00

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

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

Date

Authorized Certifying Officer (2)

(Title)

ACCOUNTING CLASSIFICATION

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

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

PRIVACY ACT STATEMENT

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

20-3

Community Corrections Census & Fiscal Report

	Oct, 14	Nov, 14	Dec, 14	Jan, 15	Feb, 15	Mar, 15	Apr, 15	May, 15	June, 15	July, 15	Aug, 15	Sept, 15	TOTAL:
PROGRAM TYPE:													
~County Probation Offenders	98	102	107	0	0	0	0	0	0	0	0	0	
Fees Collected	985.00	1,185.00	504.00	-	-	-	-	-	-	-	-	-	\$2,674.00
~Pre-Trial Release Participants	26	25	29	0	0	0	0	0	0	0	0	0	
(Jail Bed- Days Saved)	742	855	885	0	0	0	0	0	0	0	0	0	
Fees Collected	615.00	324.00	595.00	-	-	-	-	-	-	-	-	-	\$1,534.00
~Drug Court Offenders	34	32	31	0	0	0	0	0	0	0	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	-	-	-	-	-	-	-	-	-	\$9,970.00
~Jail/Prison Diversion Offenders	132	128	131	0	0	0	0	0	0	0	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	-	-	-	-	-	-	-	-	-	\$8,085.00
Amt. Billed to AL Dept. of Corrections	28,770.00	27,990.00	28,260.00	-	-	-	-	-	-	-	-	-	\$85,020.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
~Drug Screenings	327	202	189	0	0	0	0	0	0	0	0	0	
Fees Collected	1,390.00	1,460.00	1,020.00	-	-	-	-	-	-	-	-	-	\$3,870.00
~E.V.E.N. DV Program Enrolled	113	116	121	0	0	0	0	0	0	0	0	0	
Fees Collected	2,600.00	1,595.00	1,372.50	-	-	-	-	-	-	-	-	-	\$5,567.50
~Other Fees Collected	335.00	265.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$795.00
TOTAL FEES: (14-15 FY)	\$ 40,739.00	\$ 39,017.00	\$ 37,759.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,515.50
Prior Year Fees (Companson)	\$37,509.00	\$38,409.03	\$45,824.14	\$42,270.00	\$43,870.70	\$47,476.97	\$44,557.48	\$43,688.00	\$44,134.00	\$45,597.00	\$42,640.00	\$41,660.00	
TOTAL POPULATION SERVED:	403	403	419	0	0	0	0	0	0	0	0	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	0	0	0	0	0	0	0	0	
(Community Service Hours)	289	145	463	0	0	0	0	0	0	0	0	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)	\$ 2,169.08	\$ 1,049.51	\$ 3,358.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,576.98

	<u>Drug Court</u>	<u>AL D.O.C.</u>	<u>Client Fees</u>	<u>E.V.E.N.</u>
Budget Allocation (Anticipated Revenue)	\$46,600.00	\$354,500.00	\$84,500.00	\$25,600.00
Total Amount Collected/Billed to Date	\$9,970.00	\$85,020.00	\$16,163.00	\$5,567.50
Balance (of anticipated revenue)	\$36,630.00	\$269,480.00	\$68,337.00	\$20,032.50

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$117,515.50
Prior Year to Date	\$121,742.17
Difference From Prior Year	-\$4,226.67 +

Total Projected Fees from All Other Sources*
 Target Amount expected to be collected/billed by date
 Total Collected/Billed to date

\$511,200.00	
\$127,800.00	Target Percent 25.00%
\$117,515.50	% of Goal Collected/Billed to date** 22.99%
**Goal = \$511,200 divided by 12 & X# of Months Completed this FY	

Difference from Anticipated Revenue to Date + or -
 *Other than from County Appropriations

\$10,284.50 -

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 01-02-15

Check Number	To	Check Number
250169		250197
Total Checks Paid		\$75,835.08

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: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/02/2015	250169 Accounts Payable	Alabama Office Supply EV# 482945		1,859.00
	Invoice	Date	Description		Amount
		0189343-001	12/29/2014	Fellowes Powershred 425CL 100% Jam Proof 28 sheet Cross Cut Shre	1,859.00
Check	01/02/2015	250170 Accounts Payable	Alabama Power Company EV# 40635		448.37
	Invoice	Date	Description		Amount
		2015-00001122	12/29/2014	Power Bill# 02586-19019	15.33
		2015-00001123	12/29/2014	Power Bill# 78933-96003	433.04
Check	01/02/2015	250171 Accounts Payable	ATC Sewer & Drain Service EV#482820		400.00
	Invoice	Date	Description		Amount
		99808	12/29/2014	ATC Sewer & Drain Svc - District III	400.00
Check	01/02/2015	250172 Accounts Payable	Auburn Montgomery EV# 256763		1,487.50
	Invoice	Date	Description		Amount
		#4	12/29/2014	Professional Services, Oct 2014, Inv #4 (attn: T Sears)	500.00
		#5	12/29/2014	Professional Services, Nov 2014, Inv #5 (attn: T Sears)	987.50
Check	01/02/2015	250173 Accounts Payable	Best One Tires EV#307216		1,812.96
	Invoice	Date	Description		Amount
		4140030147	12/29/2014	Best One Tires - Truck #3043	1,117.92
		4140030197	12/29/2014	Best One Tires - Trailer #5-20048	695.04
Check	01/02/2015	250174 Accounts Payable	BJM Inc. d/b/a Weight Watchers		1,680.00
	Invoice	Date	Description		Amount
		1214	12/29/2014	Youth Facility WW Class, December 2014, 14 participants	1,680.00
Check	01/02/2015	250175 Accounts Payable	Carlisle Medical, Inc. EV# 487649		765.51
	Invoice	Date	Description		Amount
		1688062	12/29/2014	Work Comp pharmacy, R.Stone, Inv.1688062, 12/16/14	765.51
Check	01/02/2015	250176 Accounts Payable	Carter , Billy L.		100.00
	Invoice	Date	Description		Amount
		2015-00001129	12/29/2014	Excess Bid Real Estate Tax Sale	100.00

User: Reba McMillan

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/02/2015	250177 Accounts Payable	Cost Plus Dental, LLC EV# 614644		8,880.00
	Invoice	Date	Description		Amount
	01/2015	12/29/2014	Discounted Dental program - Invoice 0115		8,880.00
Check	01/02/2015	250178 Accounts Payable	Cowin Equipment Company Inc EV# 505216		73.10
	Invoice	Date	Description		Amount
	C87318	12/03/2014	S-4684 Broom #5033		73.10
Check	01/02/2015	250179 Accounts Payable	CrossFit Saints Forge EV# 468942		700.00
	Invoice	Date	Description		Amount
	122614	12/29/2014	Wellness Program - Cross-fit - Invoice #122614		700.00
Check	01/02/2015	250180 Accounts Payable	Dell Marketing LP EV# 49098		269.51
	Invoice	Date	Description		Amount
	XJM4PXJR2	12/29/2014	Toner-Dell B2360D Use and Return Toner Black Cartridge PT# RGCN6		269.51
Check	01/02/2015	250181 Accounts Payable	Elizabeth Peyton Faulk		2,000.00
	Invoice	Date	Description		Amount
	2015-00001126	12/29/2014	Settle Liability Claim, Albert King Plaintiff		2,000.00
Check	01/02/2015	250182 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		814.05
	Invoice	Date	Description		Amount
	287315m	12/29/2014	Gulf Coast Truck - Truck #2036		814.05
Check	01/02/2015	250183 Accounts Payable	Gulf States Distributors EV# 212613		90.95
	Invoice	Date	Description		Amount
	1202372-IN	12/29/2014	COMMISSIONER BADGE W/ CUSTOM WALLET FOR ANDREW HALL		90.95
Check	01/02/2015	250184 Accounts Payable	King, Mary R		602.00
	Invoice	Date	Description		Amount
	461	12/29/2014	Transcript (Gibbs): SOA vs Jerrod Lucas; CC#2012-1202; Shashy		552.00
	462	12/29/2014	Transcript (Gibbs): SOA vs Jerrod Lucas; CC#2012-1202; 8/20/14		50.00
Check	01/02/2015	250185 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount

User: Reba McMillan

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1404055-20141130	12/29/2014	2 user(s) @ \$260.00/November 2014	260.00
Check	01/02/2015	250186 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		3,077.00
		Invoice	Date	Description	Amount
		91917	12/29/2014	Drug Education: Swirl Bracelets Blue & White, Shipping, Set Up	2,397.00
		91916	12/29/2014	Drug Education: DRK590-E Stadium Cup 17 oz., Shipping, Set-Up	680.00
Check	01/02/2015	250187 Accounts Payable	McArdle & Whitman and Robin P. Bradley		10,000.00
		Invoice	Date	Description	Amount
		2015-00001127	12/29/2014	Settle Liability Case, Robin P. Bradley, Plaintiff	10,000.00
Check	01/02/2015	250188 Accounts Payable	Mercer , Thomas		657.76
		Invoice	Date	Description	Amount
		2015-00001120	12/29/2014	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	01/02/2015	250189 Accounts Payable	Mid-South Electric Company EV# 480564		393.25
		Invoice	Date	Description	Amount
		14-673	12/29/2014	Mid-South Electric Co. - Asphalt Tank #21588	393.25
Check	01/02/2015	250190 Accounts Payable	NEOGOV EV# 392723		2,720.00
		Invoice	Date	Description	Amount
		07-13911	12/29/2014	Invoice #07-13911 Enterprise Edition SIGMA Software Maintenance	2,720.00
Check	01/02/2015	250191 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,604.37
		Invoice	Date	Description	Amount
		IN-1034150	12/29/2014	Toner-HP 70 Light Magenta Ink Cartridge # C9455A	566.46
		IN-1034255	12/29/2014	Toner-HP 70 Light Magenta Ink Cartridge # C9455A	1,037.91
Check	01/02/2015	250192 Accounts Payable	Richardson , Susan		500.00
		Invoice	Date	Description	Amount
		2015-00001130	12/29/2014	Excess Bid Real Estate Tax Sale	500.00
Check	01/02/2015	250193 Accounts Payable	Stone & Sons Electrical Contractors, Inc EV#448979		180.00
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4171	12/29/2014	Stone & Sons - Repair traffic signal @ Pike & Vaughn Roads	180.00
Check	01/02/2015	250194 Accounts Payable	Topco Termite & Pest Control		42.00
		Invoice	Date	Description	Amount
		456	12/29/2014	Pest Control Inv#456 dt 11.30.14	42.00
Check	01/02/2015	250195 Accounts Payable	United Rentals		14,465.00
		Invoice	Date	Description	Amount
		125154518-001	12/29/2014	United Rentals - County Shop - Scissor Lift	14,465.00
Check	01/02/2015	250196 Accounts Payable	Volkert, Inc.		19,060.92
		Invoice	Date	Description	Amount
		00511011	12/29/2014	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #5	19,060.92
Check	01/02/2015	250197 Accounts Payable	Wiregrass Construction Co., Inc.EV#345983		891.83
		Invoice	Date	Description	Amount
		59496	12/29/2014	Wiregrass Construction - CRS2 for Dist III Tar Kettle	891.83
DISB Disbursement Fund 719 Totals:			Transactions: 29		\$75,835.08
Checks:		29	\$75,835.08		

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01-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 01-02-15

Check Number	To	Check Number
250198		250257
Total Checks Paid		\$297,307.32

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: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/02/2015	250198 Accounts Payable	8284, Inc.		3,201.60
	Invoice	Date	Description		Amount
		122214-mcyf	12/29/2014	security guards	1,440.72
		122914-mcyf	12/29/2014	security guards	1,760.88
Check	01/02/2015	250199 Accounts Payable	A'viands, LLC		27,512.95
	Invoice	Date	Description		Amount
		77394	12/29/2014	F17321	8,355.10
		77522	12/29/2014	F17323	9,612.70
		77448	12/29/2014	F17322	9,545.15
Check	01/02/2015	250200 Accounts Payable	ADP, Inc. EV N/a-		415.56
	Invoice	Date	Description		Amount
		446733322	12/29/2014	ezLabor equipment and services	415.56
Check	01/02/2015	250201 Accounts Payable	Alabama Office Supply EV# 482945		178.10
	Invoice	Date	Description		Amount
		189685-001	12/29/2014	Housekeeping Supplies	39.50
		189341-001	12/29/2014	Invent. Reorder Batch 12/16/2014	138.60
Check	01/02/2015	250202 Accounts Payable	Alabama Power Company EV# 40635		9,635.22
	Invoice	Date	Description		Amount
		2015-00001121	12/29/2014	POWER BILL/79353-96005	63.03
		2015-00001131	12/29/2014	POWER BILL/45130-02049	7,115.38
		2015-00001132	12/29/2014	POWER BILL/77073-86004	1,990.78
		2015-00001133	12/29/2014	POWER BILL/51243-83012	59.50
		2015-00001138	12/29/2014	Account# 13013-86006, 3034Woodley Road, 11/20/14- 12/22/14	406.53
Check	01/02/2015	250203 Accounts Payable	Alabama Precision Transmission, LLC		2,485.78
	Invoice	Date	Description		Amount
		933	12/29/2014	(234)--Rebuilt Transmission for Vehicle #6359	2,485.78
Check	01/02/2015	250204 Accounts Payable	All About Towing & Hauling EV# 548228		45.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		60418	12/29/2014	(161)--TOWING MCSO #6361 TAKEN TO AL PRECISION	45.00
Check	01/02/2015	250205 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		47.80
	Invoice		Date	Description	Amount
		12/29/14	12/29/2014	Special Call Commission Meeting Breakfast	47.80
Check	01/02/2015	250206 Accounts Payable	Best Glass Company EV# 469683		535.00
	Invoice		Date	Description	Amount
		139921	12/29/2014	Replace Glass in J2 Infirmary	535.00
Check	01/02/2015	250207 Accounts Payable	Capitol Supply LLC EV# 40133		354.72
	Invoice		Date	Description	Amount
		34990	12/29/2014	Flush Tubes for Jail 1 Toilets	354.72
Check	01/02/2015	250208 Accounts Payable	CDW-Government Inc. EV# 109477		143.62
	Invoice		Date	Description	Amount
		RJ03977	12/29/2014	HP OJ PRO 8100 EPRINTER for HVAC Office	143.62
Check	01/02/2015	250209 Accounts Payable	Central Paper Company Montgomery EV#476929		809.82
	Invoice		Date	Description	Amount
		000505249	12/29/2014	Invent. Reorder Batch 12/16/2014	340.32
		000505250	12/29/2014	Invent. Reorder Batch 12/16/2014	469.50
Check	01/02/2015	250210 Accounts Payable	Chano & Sons		7,516.91
	Invoice		Date	Description	Amount
		869	12/29/2014	Monthly Janitorial Service - All Contracted Building Dec 2014	5,915.57
		870	12/29/2014	Monthly Janitorial Service - All Contracted Building Dec 2014	225.43
		871	12/29/2014	Monthly Janitorial Service - All Contracted Building Dec 2014	586.00
		872	12/29/2014	Monthly Janitorial Service - All Contracted Building Dec 2014	123.66
		873	12/29/2014	Monthly Janitorial Service - All Contracted Building Dec 2014	666.25
Check	01/02/2015	250211 Accounts Payable	Climate Service, Inc. EV# 473752		106.00
	Invoice		Date	Description	Amount
		141125-065	12/29/2014	(231)--REG SVC FOR THE MONTH OF DEC INV#141125-065	106.00
Check	01/02/2015	250212 Accounts Payable	CMS Communications, Inc. EV# 468942		1,498.39

User: Reba McMillan

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/02/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	1426177-in		12/29/2014	Youth Facility Router Equipment for VOIP Project		333.39
	1426410-IN		12/29/2014	Phone repairs		1,165.00
Check	01/02/2015	250213	Accounts Payable	Coleman American Moving Services		795.00
	Invoice		Date	Description		Amount
	03-111728		12/29/2014	Move - Probate South		795.00
Check	01/02/2015	250214	Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		213.96
	Invoice		Date	Description		Amount
	2241160-01		12/29/2014	Housekeeping Supplies		59.46
	2241157-01		12/29/2014	Housekeeping Supplies		44.94
	2241132-01		12/29/2014	Housekeeping Supplies		15.58
	2241132-03		12/29/2014	Housekeeping Supplies		4.10
	2241132-02		12/29/2014	Housekeeping Supplies		89.88
Check	01/02/2015	250215	Accounts Payable	Costco Wholesale EV N/A-		48.63
	Invoice		Date	Description		Amount
	12191409212		12/29/2014	Flatwood Community Center Youth Holiday Program		48.63
Check	01/02/2015	250216	Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		46.45
	Invoice		Date	Description		Amount
	7085476-0		12/29/2014	Invent. Reorder Batch 12/15/2014		46.45
Check	01/02/2015	250217	Accounts Payable	Dade Paper Company EV# 98659		187.41
	Invoice		Date	Description		Amount
	23337		12/29/2014	Housekeeping Supplies - SO		127.96
	14205		12/29/2014	Invent. Reorder Batch 12/22/2014		59.45
Check	01/02/2015	250218	Accounts Payable	Dell Marketing LP EV# 49098		1,238.00
	Invoice		Date	Description		Amount
	xjm582c62		12/29/2014	FUSER KIT FOR DELL 5130CDN PRINTER		284.98
	XJM47CCC648		12/29/2014	OptiPlex 7020MT with Accessories for HVAC Office		953.02
Check	01/02/2015	250219	Accounts Payable	Eagle Battery, Inc. EV# 511473		158.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	REF 53226	12/29/2014	(234)--REPLACE BATTERIES - MONTH OF NOVEMBER		80.00
	WO 54941	12/29/2014	(234)--REPLACE BATTERIES - MONTH OF NOVEMBER		78.00
Check	01/02/2015	250220 Accounts Payable	Electronic Security Service EV# 530800		71.00
	Invoice	Date	Description		Amount
	14-0010014	12/29/2014	Invoice# 14-0010014 - Service Call to Probate West		71.00
Check	01/02/2015	250221 Accounts Payable	Farmers Market Cafe Inc EV#722110		6,286.25
	Invoice	Date	Description		Amount
	MCC122914	12/29/2014	Christmas Dinner Luncheons/Dinners		6,286.25
Check	01/02/2015	250222 Accounts Payable	Franklin Covey		214.12
	Invoice	Date	Description		Amount
	82142817	12/29/2014	Daily Planner Refills		214.12
Check	01/02/2015	250223 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		285.78
	Invoice	Date	Description		Amount
	75309	12/29/2014	Repair Jail 1 Kitchen Gas Oven		285.78
Check	01/02/2015	250224 Accounts Payable	Grosouth EV# 514457		99.95
	Invoice	Date	Description		Amount
	INV-422131	12/29/2014	YF11971		99.95
Check	01/02/2015	250225 Accounts Payable	Gulf States Distributors EV# 212613		4,100.00
	Invoice	Date	Description		Amount
	1202379-IN	12/29/2014	(219) - Shipping		4,016.00
	1202243-IN	12/29/2014	(203)--REPLACE DUTY BOOTS FOR DEP B PENNY		84.00
Check	01/02/2015	250226 Accounts Payable	Harris Security Systems		90.00
	Invoice	Date	Description		Amount
	217474	12/29/2014	Invoice# 217474 - Acct# 2013-0354, Quarterly Monitoring		90.00
Check	01/02/2015	250227 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
	12/2014	12/29/2014	Monthly Groundskeeping County Parks December 2014		3,063.76

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/02/2015	250228 Accounts Payable	I-Con Systems, Inc.		1,472.94
	Invoice	Date	Description		Amount
		inv00011335	12/29/2014	Flush Valve Assemblies and Rebuild Kits for Jail 1	1,472.94
Check	01/02/2015	250229 Accounts Payable	Independent Stationers, Inc.		379.66
	Invoice	Date	Description		Amount
		in-000485967	12/29/2014	Smead workhorse expandable file pockets; legal, #393-808-584	25.42
		in-000482880	12/29/2014	Low & Medium Pile Carpet Chair Mat	354.24
Check	01/02/2015	250230 Accounts Payable	J Wright's Automotive Service EV#40133		101.53
	Invoice	Date	Description		Amount
		24971	12/29/2014	YF11977	101.53
Check	01/02/2015	250231 Accounts Payable	Joint Public Charity Hospital Board (EV# N/A)		21,250.00
	Invoice	Date	Description		Amount
		2015-00001124	12/29/2014	APPROPRIATION FY 2014-2015	21,250.00
Check	01/02/2015	250232 Accounts Payable	M & M Electric EV# 468942		1,091.88
	Invoice	Date	Description		Amount
		229051	12/29/2014	Repair J1 Hot Water Circulating Pump Motors	545.94
		229102	12/29/2014	Repair J1 Hot Water Circulating Pump Motors	545.94
Check	01/02/2015	250233 Accounts Payable	Marshall Lumber Co. EV# 501976		56.13
	Invoice	Date	Description		Amount
		2413450	12/29/2014	YF11974	31.98
		2413540	12/29/2014	YF11975	24.15
Check	01/02/2015	250234 Accounts Payable	Martinez Tolbert		589.78
	Invoice	Date	Description		Amount
		2015-00001128	12/29/2014	Travel Reimbursement Request #2	589.78
Check	01/02/2015	250235 Accounts Payable	McQuick Printing Company EV#494640		484.80
	Invoice	Date	Description		Amount
		48198/TALLEY	12/29/2014	Business Cards for Sgt. Talley	43.10
		48198/HARDY	12/29/2014	Business Cards for Corporal Ronnie Hardy	43.10

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		48198/GAR/BROOK	12/29/2014	Business Cards	86.20
		48198	12/29/2014	BUSINESS CARDS	172.40
		48138	12/29/2014	Cell relocation cards for MCDF-Booking Department	140.00
Check	01/02/2015	250236 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		146,473.00
		Invoice	Date	Description	Amount
		2015-00001125	12/29/2014	ADVALOREM TAXES	146,473.00
Check	01/02/2015	250237 Accounts Payable	Montgomery Lock & Key EV# 478850		30.00
		Invoice	Date	Description	Amount
		89846	12/29/2014	Elevator Fire Alarm Key	30.00
Check	01/02/2015	250238 Accounts Payable	MSF, Inc. EV# 548310		1,670.46
		Invoice	Date	Description	Amount
		9170	12/29/2014	Security Guard Service for December 2014	520.48
		9189	12/29/2014	Security Guard Service for December 2014	316.11
		9188	12/29/2014	Security Guard Service for December 2014	313.39
		9171	12/29/2014	Security Guard Service for December 2014	520.48
Check	01/02/2015	250239 Accounts Payable	National College of Probate Judges		150.00
		Invoice	Date	Description	Amount
		s reed	12/29/2014	Membership Renewal 2/1/15 - 1/31/16 for Judge Steven L. Reed	150.00
Check	01/02/2015	250240 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		155.40
		Invoice	Date	Description	Amount
		141229873	12/29/2014	Invoice# 141229873 - Acct# MCPC0000	155.40
Check	01/02/2015	250241 Accounts Payable	Payne Don (EV# NOT REQ)		1,012.50
		Invoice	Date	Description	Amount
		#45	12/29/2014	Collection Services 11/26-12/25/14 40.5 hrs @ \$25 per hr.	1,012.50
Check	01/02/2015	250242 Accounts Payable	Pearson		577.50
		Invoice	Date	Description	Amount
		10051625	12/29/2014	BDI-II Record Forms; Prod # 0158018397CPA; Acct# 746295	577.50
Check	01/02/2015	250243 Accounts Payable	Postmaster Box Rent #4031		62.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	4031 box	12/29/2014	Yearly Rent for Box #4031		62.00
Check	01/02/2015	250244 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		259.82
	Invoice	Date	Description		Amount
	in-1034124	12/29/2014	Toner for Purchasing		196.17
	IN-1034232	12/29/2014	(211)--BLK TONER CARTRIDGE CE505A		63.65
Check	01/02/2015	250245 Accounts Payable	Rivertree Systems (EV Not needed)		2,137.50
	Invoice	Date	Description		Amount
	mtgco 36	12/29/2014	28.5 hours auditing services @ \$75/hr Invoice #MtgCo36		2,137.50
Check	01/02/2015	250246 Accounts Payable	Russell Petroleum Corp.		4,802.70
	Invoice	Date	Description		Amount
	95403c	12/29/2014	(15200)--1 LOAD OF GAS FOR K9		4,802.70
Check	01/02/2015	250247 Accounts Payable	SDS Marketing, Inc. EV509135		2,025.00
	Invoice	Date	Description		Amount
	4-1117	12/29/2014	7,000 Business License Envelopes with Peel and Stick Closure		1,500.00
	4-1116	12/29/2014	5,000 6x9 Tinted Window Envelopes for Tag Receipts		525.00
Check	01/02/2015	250248 Accounts Payable	Southern Linc (EV Not Required)		80.00
	Invoice	Date	Description		Amount
	440114	12/29/2014	(236)--REPLACEMENT I-686 PTT SOUTHERN LINC PHONE		80.00
Check	01/02/2015	250249 Accounts Payable	Southern Pipe & Supply Co., Inc.		453.74
	Invoice	Date	Description		Amount
	8244730-00	12/29/2014	Spray Valve and Hose for Jail 1 Kitchen Sink		422.77
	8260604-00	12/29/2014	2" Dielectric Union for Jail 1 Boiler Repair		30.97
Check	01/02/2015	250250 Accounts Payable	Starke Agency, Inc. EV# 513017		953.00
	Invoice	Date	Description		Amount
	bond# OCB0599025	12/29/2014	Bond# OCB0599025, 1/14/15 - 1/14/2016		953.00
Check	01/02/2015	250251 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		11302014	12/29/2014	administration of Davis Program	37,500.00
Check	01/02/2015	250252 Accounts Payable	TRUTECH, LLC		229.00
	Invoice	Date	Description		Amount
		115469	12/29/2014	TRUTECH-Service at Probate West Office-3032 Woodley Rd.	229.00
Check	01/02/2015	250253 Accounts Payable	United Parcel Service EV N/A-		47.51
	Invoice	Date	Description		Amount
		0000971518504	12/29/2014	Shipping for phone repair to Chesterfield, MO	47.51
Check	01/02/2015	250254 Accounts Payable	W W Grainger, Inc. EV# 19959		318.24
	Invoice	Date	Description		Amount
		9623498970	12/29/2014	Invent. Reorder Batch 11/07/2014	318.24
Check	01/02/2015	250255 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
	Invoice	Date	Description		Amount
		420999924053	12/29/2014	Invoice# 4209999-2405-3, Acct# 405-0059403-2405-5	63.00
Check	01/02/2015	250256 Accounts Payable	Wittichen Supply Company EV#483349		29.00
	Invoice	Date	Description		Amount
		800041065	12/29/2014	Replace Pardon and Parole Thermostat	29.00
Check	01/02/2015	250257 Accounts Payable	Xerox Corp. EV# 83117		1,466.45
	Invoice	Date	Description		Amount
		77218100	12/29/2014	Copier Rental, XEH-614921, Inv 077218100 November 2014	203.62
		76879378	12/29/2014	rental copiers	163.34
		77218102	12/29/2014	rental copiers	153.85
		77218101	12/29/2014	rental copiers	150.46
		77218103	12/29/2014	rental copiers	145.62
		77024282	12/29/2014	rental copiers	178.74
		77024281	12/29/2014	rental copiers	188.55
		77252460	12/29/2014	Copy Machine Rental for November 2014	131.98
		77252459	12/29/2014	Copy Machine Rental for November 2014	150.29
DISB Disbursement Fund 719 Totals:			Transactions: 60		\$297,307.32

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		60			\$297,307.32

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01-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 01-09-15

Check Number	To	Check Number
250259		250298
Total Checks Paid		\$56,817.88

CHECK #	PAYEE	AMOUNT	DATE
250258	W.W. Grainger, Inc.	\$ 216.15	01-02-15

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

Montgomery County Commission **Payment Batch Register** Bank Account: DISB - Disbursement Fund 719 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
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Check	01/09/2015	250259 Accounts Payable	Alabama Auto Carriage EV #510690		24.18
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Invoice			Description	Amount	
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5040372	01/06/2015		S-4712 Trailer #20048	24.18	
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Check	01/09/2015	250260 Accounts Payable	Alabama Office Supply EV# 482945		129.25
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Invoice			Description	Amount	
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0189745-001	01/05/2015		Yellow files, SPR SP 17270, 2 fasteners 1&3, 50 per box	129.25	
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Check	01/09/2015	250261 Accounts Payable	Alabama Power Company EV# 40635		17,418.83
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Invoice			Description	Amount	
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2015-00001153	01/05/2015		Power Bill# 34432-82052	206.19	
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2015-00001226	01/05/2015		Power Bill# 04156-02005	908.38	
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2015-00001227	01/05/2015		Power Bill# 57373-53002	728.64	
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2015-00001228	01/05/2015		Power Bill# 57583-53002	603.45	
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2015-00001229	01/05/2015		Power Bill# 00758-80009	72.00	
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2015-00001232	01/05/2015		POWER BILL/34273-52004	7,701.12	
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2015-00001233	01/05/2015		POWER BILL/00541-22066	1,131.74	
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2015-00001234	01/05/2015		POWER BILL/01399-06077	368.62	
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2015-00001236	01/05/2015		POWER BILL/03196-63011	331.60	
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2015-00001237	01/05/2015		POWER BILL/10376-42033	399.18	
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2015-00001238	01/05/2015		POWER BILL/11173-51033	1,685.32	
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2015-00001239	01/05/2015		POWER BILL/15631-91052	292.81	
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2015-00001240	01/05/2015		POWER BILL/44130-18018	1,185.38	
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2015-00001241	01/05/2015		POWER BILL/57163-53002	832.97	
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2015-00001242	01/05/2015		POWER BILL/02573-56004	243.39	
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2015-00001243	01/05/2015		POWER BILL/03623-56009	616.89	
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2015-00001244	01/05/2015		POWER BILL/27208-57010	73.47	
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2015-00001246	01/05/2015		POWER BILL/02597-86046	37.68	
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Check	01/09/2015	250262 Accounts Payable	Alabama Printers EV#502918		40.20
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Invoice			Description	Amount	
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4 2435	01/05/2015		#10 White Window Envelopes for Business Personal Property	40.20	
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Check	01/09/2015	250263 Accounts Payable	Best One Tires EV#307216		1,829.28
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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	4140030278	01/05/2015	Best One Tires - Truck #2036		1,829.28
Check	01/09/2015	250264 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		72.90
	Invoice	Date	Description		Amount
	702929	01/05/2015	Water for GJ & Witnesses; Inv#702929; 2/19/14		64.80
	704339	01/05/2015	Water for GJ & Witnesses; Inv#704339; 12/30/14		8.10
Check	01/09/2015	250265 Accounts Payable	Career Track		149.00
	Invoice	Date	Description		Amount
	Rq# 3	01/05/2015	Req #3-Course Registration Fee - Event #163204		149.00
Check	01/09/2015	250266 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		74.11
	Invoice	Date	Description		Amount
	2015-00001161	01/06/2015	S-4713 Truck #'s 5054 & 5056 & Shop		74.11
Check	01/09/2015	250267 Accounts Payable	CDW-Government Inc. EV# 109477		2,566.40
	Invoice	Date	Description		Amount
	RK71503	01/05/2015	Panasonic KX FA84 Drum Kit, CDW Part: 591951		167.70
	RM84995	01/05/2015	(749) - Quote #FTLJ090 Shipping		2,073.45
	RN45071	01/05/2015	(749) - Quote #FTLJ090 Shipping		202.00
	RP65844	01/05/2015	Otterbox Bulk Defender Case IPAD 4/3/2 BLK		86.80
	RC87587	01/05/2015	Canon Power Shot ELPH 340 HS Interfce Cable (for camera)		36.45
Check	01/09/2015	250268 Accounts Payable	Charles Trophies EV N/A-		6.00
	Invoice	Date	Description		Amount
	14-010008	01/05/2015	Picture Name Plate: Carrie Shaw		6.00
Check	01/09/2015	250269 Accounts Payable	Charter Communications		65.00
	Invoice	Date	Description		Amount
	01/14/15	01/05/2015	Internet Service for Flatwood Center		65.00
Check	01/09/2015	250270 Accounts Payable	Cougar Oil, Inc. EV# 503416		14,007.90
	Invoice	Date	Description		Amount
	46259	01/05/2015	Load of Diesel		14,007.90

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/09/2015	250271 Accounts Payable	Derrick W. Sanders EV# NOT REQ		1,112.50
	Invoice	Date	Description		Amount
		2015-00001201	01/05/2015	Even Program 12.1.14 thru 1.4.15	1,112.50
Check	01/09/2015	250272 Accounts Payable	G & K Services EV# 29832		266.42
	Invoice	Date	Description		Amount
		1146789911	01/05/2015	G & K - Dec 2014	56.39
		1146792569	01/05/2015	G & K - Dec 2014	56.39
		1146795260	01/05/2015	G & K - Dec 2014	56.39
		1146797954	01/05/2015	G & K - Dec 2014	56.39
		1146789912	01/05/2015	G & K - Dec 2014	20.43
		1146795261	01/05/2015	G & K - Dec 2014	20.43
Check	01/09/2015	250273 Accounts Payable	Hicks Saw Service (EV# Not Req)		99.80
	Invoice	Date	Description		Amount
		4508-36	01/06/2015	D-10917	99.80
Check	01/09/2015	250274 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		600.00
	Invoice	Date	Description		Amount
		12/2014	01/05/2015	Professional Services - Consultation Services- December, 2014	600.00
Check	01/09/2015	250275 Accounts Payable	Jane Riggs Brown		385.84
	Invoice	Date	Description		Amount
		12/2014	01/05/2015	Reimburse Jane Reed for Mileage for Dec 2014	385.84
Check	01/09/2015	250276 Accounts Payable	John W. Moorer, Jr.		6,000.00
	Invoice	Date	Description		Amount
		2015-00001231	01/05/2015	Retiree's Life Insurance Benefit - John W. Moorer	6,000.00
Check	01/09/2015	250277 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		245.45
	Invoice	Date	Description		Amount
		262518	01/05/2015	Tune up on walk behind mower/ sharpening blade	59.53
		262519	01/05/2015	Tune up on walk behind mower/ sharpening blade	185.92
Check	01/09/2015	250278 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		120.20

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	01/09/2015	250279 Accounts Payable	Montgomery County Bar Association EV# N/A-		630.00
Invoice					Amount
Check	01/09/2015	250280 Accounts Payable	Montgomery County Bar Association EV# N/A-		630.00
Invoice					Amount
Check	01/09/2015	250281 Accounts Payable	Montgomery County Bar Association EV# N/A-		525.00
Invoice					Amount
Check	01/09/2015	250282 Accounts Payable	Montgomery County Bar Association EV# N/A-		525.00
Invoice					Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001221	01/05/2015	2015 Montg Co Bar Assoc Dues: Ben McGough	105.00
		2015-00001222	01/05/2015	2015 Montg Co Bar Assoc Dues: Christopher Moore	105.00
		2015-00001223	01/05/2015	2015 Montg Co Bar Assoc Dues: Suzanah Moorer	105.00
		2015-00001224	01/05/2015	2015 Montg Co Bar Assoc Dues: Michael Brymer	105.00
		2015-00001225	01/05/2015	2015 Montg Co Bar Assoc Dues: Hannah Torbert	105.00
Check	01/09/2015	250283 Accounts Payable	Montgomery County General Fund EV# Not Required		357.75
	Invoice		Date	Description	Amount
		2015-00001156	01/05/2015	Postage Usage For - 12/2014	357.75
Check	01/09/2015	250284 Accounts Payable	Montgomery County General Fund EV# Not Required		1,519.02
	Invoice		Date	Description	Amount
		2015-00001162	01/05/2015	Gas Usage Misc Funds - 12/2014	1,519.02
Check	01/09/2015	250285 Accounts Payable	Montgomery Lock & Key EV# 478850		82.00
	Invoice		Date	Description	Amount
		89695	01/05/2015	Rekeying of Records Entrance at 1 Dexter	82.00
Check	01/09/2015	250286 Accounts Payable	Office Depot, Inc. EV# 19959		478.58
	Invoice		Date	Description	Amount
		744440241001	01/05/2015	Brother IntelliFAX4100E Laser Fax	284.99
		744675612001	01/05/2015	Xerox Multipurpose Color Paper 8 1/2" x 11" Pink, Ream of 500 sh	16.11
		743868389001	01/05/2015	Business White Envelopes; #OD78125	15.76
		747286521001	01/05/2015	crosscut 8 sheet shredder,	49.99
		746210933001	01/05/2015	Dell 330-9456 2 Button USB Optical Computer Mouse	74.74
		746211122001	01/05/2015	Dell 330-9456 2 Button USB Optical Computer Mouse	14.04
		746211123001	01/05/2015	Dell 330-9456 2 Button USB Optical Computer Mouse	22.95
Check	01/09/2015	250287 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice		Date	Description	Amount
		2015-00001149	01/05/2015	Water Bill# 129	17.05
Check	01/09/2015	250288 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		200.00
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		01032015SRR	01/05/2015	Restroom cleaning service for Snowdown Park-Dec 2014	200.00
Check	01/09/2015	250289 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
		2015-00001151	01/05/2015	Water Bill# 1-06-00620	20.80
Check	01/09/2015	250290 Accounts Payable	Ramer Water Company Inc. EV# Not Required		104.55
	Invoice	Date	Description		Amount
		2015-00001146	01/05/2015	Water Bill# 02-2640-00	15.00
		2015-00001147	01/05/2015	Water Bill# 01-0798-00	89.55
Check	01/09/2015	250291 Accounts Payable	Renee Johnson		122.50
	Invoice	Date	Description		Amount
		01/06/15	01/05/2015	Transcript (Gibbs): T Butler/J Cunnningham; DC14-3254/3308 JPool	122.50
Check	01/09/2015	250292 Accounts Payable	SHRM- Society for Human Resource Management		190.00
	Invoice	Date	Description		Amount
		Simt# 9005827622	01/05/2015	General Membership Fee for 4/1/15 to 3/31/16	190.00
Check	01/09/2015	250293 Accounts Payable	Skinner Printing Company Inc. EV#518336		175.00
	Invoice	Date	Description		Amount
		70296	01/05/2015	8" x 24" Oval shaped car magnets for Appraisal Department	175.00
Check	01/09/2015	250294 Accounts Payable	Strickland Companies EV#472615		678.75
	Invoice	Date	Description		Amount
		MG491150-00	01/05/2015	Copier Paper 8.5 x 11, white	678.75
Check	01/09/2015	250295 Accounts Payable	Sunsouth EV# 432875		102.53
	Invoice	Date	Description		Amount
		1904444	01/06/2015	S-4714 Tractor #2029	102.53
Check	01/09/2015	250296 Accounts Payable	Tax Management Associates, Inc.		4,200.00
	Invoice	Date	Description		Amount
		176130	01/05/2015	Fees for auditing services Invoice #176130	4,200.00
Check	01/09/2015	250297 Accounts Payable	Waste Away Group, Inc. - EV#98842		126.00

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22-22

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Description		Amount
	421000124055		01/05/2015	Waste Away - Jan 2015		63.00
	421000024057		01/05/2015	Waste Away - Jan 2015		63.00
Check	01/09/2015	250298	Accounts Payable	Xerox Corp EV# 83117		920.09
	Invoice			Description		Amount
	077024286		01/05/2015	meter usge 10-21-11-21-14Inv#77024286Cst#718297138 dt12-1-14		206.67
	077486854		01/05/2015	Invoice #077486854 December 2014 Rental Charge for Large Copier		713.42
DISB Disbursement Fund 719 Totals:						\$56,817.88

Transactions: 40

Checks 40 \$56,817.88

01-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 01-09-15

Check Number	To	Check Number
250299		250363
Total Checks Paid		\$243,516.19

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: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/09/2015	250299 Accounts Payable	A'viands, LLC		14,832.60
	Invoice	Date	Description		Amount
	77741	01/05/2015	F17325		5,447.84
	77727	01/05/2015	F17324		9,384.76
Check	01/09/2015	250300 Accounts Payable	Access Information Protected		1,339.20
	Invoice	Date	Description		Amount
	0857132	01/05/2015	Storage, Service & Transportation		720.85
	828085	01/05/2015	Storage, Service & Transportation		618.35
Check	01/09/2015	250301 Accounts Payable	Advanced Disposal EV# 11815		709.78
	Invoice	Date	Description		Amount
	SK0003002155	01/05/2015	Garbage Service - Annex I 132 Adams Avenue		285.78
	SK0003002154	01/05/2015	Garbage Service - Annex II 125 Washington Avenue		64.00
	SK0002999945	01/05/2015	Monthly service for disposal (MCDF)		188.00
	SK0003002153	01/05/2015	YF11978		172.00
Check	01/09/2015	250302 Accounts Payable	Alabama Advanced Criminal Justice Academy		800.00
	Invoice	Date	Description		Amount
	2015-00001245	01/05/2015	(265)-Registration for EVOC Training		800.00
Check	01/09/2015	250303 Accounts Payable	Alabama Department of Labor EV# 512796		7,373.89
	Invoice	Date	Description		Amount
	UC 1/1/2015	01/05/2015	UC-Quarter beginning 1/1/2015 Acct#0213080200		7,373.89
Check	01/09/2015	250304 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		139.58
	Invoice	Date	Description		Amount
	AIB 008896	01/05/2015	(216)-SCRUBS IN A BUCKET FOR ID OFFICE		139.58
Check	01/09/2015	250305 Accounts Payable	Alabama Office Supply EV# 482945		23.69
	Invoice	Date	Description		Amount
	189348-001	01/05/2015	Housekeeping Supplies		23.69
Check	01/09/2015	250306 Accounts Payable	Alabama Power Company EV# 40635		1,531.45

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22-25

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	01/09/2015	250307 Accounts Payable	American Osment EV# 474381		313.95
Invoice					Amount
Check	01/09/2015	250308 Accounts Payable	Beaudry, George		77.40
Invoice					Amount
Check	01/09/2015	250309 Accounts Payable	Borden Dairy Company EV# 11815		522.00
Invoice					Amount
Check	01/09/2015	250310 Accounts Payable	Calhoun Foods EV #N/A-		12.34
Invoice					Amount
Check	01/09/2015	250311 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24
Invoice					Amount
Check	01/09/2015	250312 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		546.13
Invoice					Amount
Check	01/09/2015	250313 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		7,237.74
Invoice					Amount
Check	01/09/2015	250314 Accounts Payable	Charter Communications		661.91
Invoice					Amount

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22-26

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001165	01/05/2015	Montgomery County Commission 8357196800000554	661.91
Check	01/09/2015	250315 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		150.40
	Invoice		Date	Description	Amount
		231700442	01/05/2015	Housekeeping Supplies	150.40
Check	01/09/2015	250316 Accounts Payable	City of Montgomery EV# 520934		500.00
	Invoice		Date	Description	Amount
		2015-00001202	01/05/2015	MISC APPROPRIATION NC 2015-75 DEAN	500.00
Check	01/09/2015	250317 Accounts Payable	City of Montgomery EV# 520934		500.00
	Invoice		Date	Description	Amount
		2015-00001206	01/05/2015	MISC APPROPRIATION NC 2015-76 DEAN	500.00
Check	01/09/2015	250318 Accounts Payable	City of Montgomery Landfill EV# 520934		178.14
	Invoice		Date	Description	Amount
		696073	01/05/2015	City Landfill - 12/2014	160.50
		697023	01/05/2015	City Landfill - 12/2014	17.64
Check	01/09/2015	250319 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice		Date	Description	Amount
		1/2015	01/05/2015	Monthly Rent for January 2015	6,204.80
Check	01/09/2015	250320 Accounts Payable	Climate Service, Inc. EV# 473752		3,023.33
	Invoice		Date	Description	Amount
		141125-075	01/05/2015	Maintenance Agreement - MCDF December 2014	3,023.33
Check	01/09/2015	250321 Accounts Payable	CLS Service EV# 554553		735.06
	Invoice		Date	Description	Amount
		10042	01/05/2015	laundry service at JDC	264.86
		10043	01/05/2015	laundry service at JDC	241.30
		10044	01/05/2015	laundry service at JDC	228.90
Check	01/09/2015	250322 Accounts Payable	Council on Substance Abuse EV# 458681		2,925.00
	Invoice		Date	Description	Amount
		2015-00001141	01/05/2015	APPROPRIATION FY 2014-2015	2,925.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/09/2015	250323 Accounts Payable	Dixie Electric Cooperative EV# 492624		475.73
	Invoice	Date	Description		Amount
	2015-00001143	01/05/2015	ELECTRIC BILL/19397005		409.25
	2015-00001144	01/05/2015	ELECTRIC BILL/19397004		39.35
	2015-00001145	01/05/2015	ELECTRIC BILL/19397006		27.13
Check	01/09/2015	250324 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		2,404.43
	Invoice	Date	Description		Amount
	139433	01/05/2015	Replace dry rotted tires		523.56
	2015-00001163	01/05/2015	(215)--Tire Replacements, alignments and Misc tire work for Dec		1,880.87
Check	01/09/2015	250325 Accounts Payable	Electronic Security Service EV# 530800		594.00
	Invoice	Date	Description		Amount
	79	01/05/2015	Quarterly Fire Alarm Monitoring Jan, Feb, March		450.00
	80	01/05/2015	(231)--QUARTERLY MONITORING ACCT #10.3188		144.00
Check	01/09/2015	250326 Accounts Payable	Empowering Comm Helping Ourselves EV# 468942		1,250.00
	Invoice	Date	Description		Amount
	2015-00001142	01/05/2015	APPROPRIATION FY 2014-2015		1,250.00
Check	01/09/2015	250327 Accounts Payable	Fire Guard EV# 502240		350.00
	Invoice	Date	Description		Amount
	16950	01/05/2015	Clean Range Hood Davis Camp		350.00
Check	01/09/2015	250328 Accounts Payable	G & K Services EV# 29832		434.60
	Invoice	Date	Description		Amount
	1146800549	01/05/2015	Uniform Rental		141.80
	1146797881	01/05/2015	Uniform Rental		141.80
	1146800550	01/05/2015	Cleaning Supply Rental		39.90
	1146797882	01/05/2015	Cleaning Supply Rental		39.90
	1146800548	01/05/2015	Cleaning Supply Rental		35.60
	1146797880	01/05/2015	Cleaning Supply Rental		35.60
Check	01/09/2015	250329 Accounts Payable	Greenwood Growers, Inc.		2,750.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	AB1265	01/05/2015	Trees for Montgomery Industrial Park-Appr by Co Comm 11/17/14		2,750.00
Check	01/09/2015	250330 Accounts Payable	Gulf States Distributors EV# 212613		14,914.40
	Invoice	Date	Description		Amount
	1202708-IN	01/05/2015	badge case		335.40
	1202686-IN	01/05/2015	(219) - Federal AE40R1 Ammo State Contract #4012628		14,579.00
Check	01/09/2015	250331 Accounts Payable	Handey's Electronic Center EV# 478033		7.90
	Invoice	Date	Description		Amount
	262991	01/05/2015	Misc parts		7.90
Check	01/09/2015	250332 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice	Date	Description		Amount
	2015-00001140	01/05/2015	MONTHLY FEE FOR JAN 2015		1,328.02
Check	01/09/2015	250333 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13302	01/05/2015	YF11979		82.50
Check	01/09/2015	250334 Accounts Payable	Independent Stationers, Inc.		128.70
	Invoice	Date	Description		Amount
	IN-000487896	01/05/2015	Invent. Reorder Batch 1/05/2015		56.16
	IN-000488462	01/05/2015	Invent. Reorder Batch 1/06/2015		72.54
Check	01/09/2015	250335 Accounts Payable	Kennedy, Larry		66.08
	Invoice	Date	Description		Amount
	2015-00001164	01/05/2015	Mileage Reimbursement 11/1/14-12/24/14		66.08
Check	01/09/2015	250336 Accounts Payable	Lee County Law Enforcement Training Account		60.00
	Invoice	Date	Description		Amount
	THOMPSON/GORDON	01/05/2015	(265)Re1#10- Registration for Advanced Gang Class		60.00
Check	01/09/2015	250337 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
	JAN 2015	01/05/2015	MONTHLY FEE FOR JAN 2015		1,328.02
Check	01/09/2015	250338 Accounts Payable	Merchants Foodservice EV# 107819		3,161.05

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00001137	12/31/2014	products purchased during the month of December, 2014	3,161.05
Check	01/09/2015	250339 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		107.20
	Invoice		Date	Description	Amount
		5623214/1/2015	01/05/2015	(251)--TELEPHONE BILL FOR RAMER SUBSTATION	107.20
Check	01/09/2015	250340 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		43,210.25
	Invoice		Date	Description	Amount
		NOV 2014	01/05/2015	Lodging Taxes-Based on November 2014 Room Sales	43,210.25
Check	01/09/2015	250341 Accounts Payable	Montgomery Area Family Violence Program, Inc.		7,925.00
	Invoice		Date	Description	Amount
		2015-00001249	01/05/2015	APPROPRIATION FY 2014-2015	7,925.00
Check	01/09/2015	250342 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		370.94
	Invoice		Date	Description	Amount
		9342215	01/05/2015	Armored Car Service for January Invoice #9342215	370.94
Check	01/09/2015	250343 Accounts Payable	Montgomery Cash & Carry		21.32
	Invoice		Date	Description	Amount
		2015-00001134	12/31/2014	products purchased during the month of December, 2014	21.32
Check	01/09/2015	250344 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		4,460.50
	Invoice		Date	Description	Amount
		2015-00001230	01/05/2015	MONTH 12/2014	4,460.50
Check	01/09/2015	250345 Accounts Payable	Neopost USA, Inc.		1,255.92
	Invoice		Date	Description	Amount
		51259414	01/05/2015	Postage Machine Rental April 2014 - December 2014	319.92
		51640148	01/05/2015	Postage Machine Rental April 2014 - December 2014	312.00
		52122726	01/05/2015	Postage Machine Rental April 2014 - December 2014	312.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		51853190	01/05/2015	Postage Machine Rental April 2014 - December 2014	312.00
Check	01/09/2015	250346 Accounts Payable	Norment Security Group, Inc.		21,773.54
	Invoice		Date	Description	Amount
		10477651772	01/05/2015	Preventive Maintenance	21,773.54
Check	01/09/2015	250347 Accounts Payable	Office Depot, Inc. EV# 19959		934.76
	Invoice		Date	Description	Amount
		747145038001	01/05/2015	(211)-Black toner cartridge for Christie's printer (CE410A)	71.81
		746519441001	01/05/2015	Long Reach Stapler for MCDF	31.99
		745597183001	01/05/2015	Avery White Laser Address Labels	37.84
		745088096001	01/05/2015	office supplies	34.36
		744093606001	01/05/2015	Office Supplies - Didi Henry	37.84
		744149066001	01/05/2015	Invent. Reorder Batch 12/04/2014	45.22
		743723414001	01/05/2015	Office Supplies	48.99
		741101934001	01/05/2015	Office Supplies - Didi Henry	18.44
		741100932001	01/05/2015	Office Supplies - Didi Henry	85.71
		743872097001	01/05/2015	DELL 1720 PY408 Black Toner Cartridge; #MW559	209.97
		743535888001	01/05/2015	Office Supplies	13.99
		745073796001	01/05/2015	Office Supplies	5.96
		743535889001	01/05/2015	Office Supplies	97.99
		743535773001	01/05/2015	Office Supplies	108.30
		743848141001	01/05/2015	Invent. Reorder Batch 12/01/2014	46.44
		746424696001	01/05/2015	(211)--OFFICE DEPOT THERMAL PAPER ROLL 2 1/4X85	11.21
		747265402001	01/05/2015	(211) BLK SHARPIES PK OF 3 Item #836924	8.98
		747265521001	01/05/2015	(211) BLK SHARPIES PK OF 3 Item #836924	5.37
		747183166001	01/05/2015	(211)--BLK SHARPIES PK OF 3 ITEM #836924	5.37
		747183020001	01/05/2015	(211)--BLK SHARPIES PK OF 3 ITEM #836924	8.98
Check	01/09/2015	250348 Accounts Payable	Pintlala Water & F P A		79.95
	Invoice		Date	Description	Amount
		2015-00001158	01/05/2015	WATER BILL/021066000	45.05
		2015-00001159	01/05/2015	WATER BILL/021068000	14.00
		2015-00001160	01/05/2015	WATER BILL/021067000	20.90
Check	01/09/2015	250349 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
01066600 12/31					16.00
Check	01/09/2015	250350 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,533.79
Invoice					Amount
IN-1031286					1,533.79
Check	01/09/2015	250351 Accounts Payable	Regions Bank EV# NA-		635.65
Invoice					Amount
DUE 1/15/15					635.65
Check	01/09/2015	250352 Accounts Payable	Rivertree Systems (EV Not needed)		1,650.00
Invoice					Amount
MTGCO 37					1,650.00
Check	01/09/2015	250353 Accounts Payable	Schindler Elevator Corporation EV#32855		2,470.74
Invoice					Amount
8103914971					2,470.74
Check	01/09/2015	250354 Accounts Payable	Snowdoun Veterinary Hospital LLC EV# 549610		669.51
Invoice					Amount
12/30/14					669.51
Check	01/09/2015	250355 Accounts Payable	Southeastern Business Printers, Inc. EV#506598		375.50
Invoice					Amount
00026025					375.50
Check	01/09/2015	250356 Accounts Payable	Southern Linc (EV Not Required)		6,605.32
Invoice					Amount
2015-00001139					6,605.32
Check	01/09/2015	250357 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
Invoice					Amount
12312014					37,500.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/09/2015	250358 Accounts Payable	Thomson West EV# 11557		7,382.55
	Invoice	Date	Description		Amount
	6097241544	01/05/2015	Subscription-Books		6,026.74
	6097438449	01/05/2015	Subscription-Books		779.71
	6098004307	01/05/2015	Subscription-Books		576.10
Check	01/09/2015	250359 Accounts Payable	W W Grainger, Inc. EV# 19959		77.15
	Invoice	Date	Description		Amount
	9623950855	01/05/2015	YF11976		77.15
Check	01/09/2015	250360 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
	Invoice	Date	Description		Amount
	420999724057	01/05/2015	(248)--GARBAGE DISPOSAL FOR FIRING RANGE INV#4209997-2405-7		63.00
Check	01/09/2015	250361 Accounts Payable	Water Works Board (EV# NOT REQ)		23,678.03
	Invoice	Date	Description		Amount
	2015-00001154	01/05/2015	Master Account 501-0264.300 (Misc)		285.75
	2015-00001155	01/05/2015	Master Account 501-0264.300 (Gen)12/31/14		23,392.28
Check	01/09/2015	250362 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		419.53
	Invoice	Date	Description		Amount
	112116	01/05/2015	2 bxs, Globe Weis accordian C1534GHD Ltr 5 1/4" expansion		202.14
	112010	01/05/2015	Supplies: Stapler, Pens, CD-R & DVD+R Spindles, Tape, Env, Misc		217.39
Check	01/09/2015	250363 Accounts Payable	Xerox Corp. EV# 83117		163.98
	Invoice	Date	Description		Amount
	77331788	01/05/2015	rental copiers		163.98
DISB Disbursement Fund 719 Totals:			Transactions: 65		\$243,516.19
Checks:	65		\$243,516.19		