Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Donald L. Mims, CPA, MPA
Administrator

Florence M. Cauthen
Deputy Administrator

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

February 11, 2016

M E M O R A N D U M

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the February 16, 2016
Montgomery County Commission Regular Meeting

County offices will be closed on Monday, February 15, 2016 in observance of President's Day. **The Commission meeting will be held on Tuesday, February 16, 2016,** at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Every year the County Commission approves the renewal of County Tax Levies as required by state law in the month of February. I should have placed this item on the last Thursday memo as a future agenda item. I am requesting that this item be placed on waived rules **(These tax levies are the same as last year and do not increase taxes)**

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

1. County Commission Information Session Schedule for February 16, 2016

Waived Rules Items to Consider for February 16, 2016

2. Consider Allocation of Voting Machines and Election Officials for 2016 Election Cycle, Probate Judge's Office (Election Center) **(Attached are minutes from the meeting of January 23, 2012, in which the Commission approved the allocation of voting machines and election officials for 2012 Election Cycle)**

3. Consider Authorization of Grant Application to the U.S. Department of Justice, Office of Violence Against Women for the Grants to Encourage Arrest and Enforcement of Protection Orders Program, One Place Family Justice Center

4. Consider County Tax Levies for the Year 2016, County Commission

Items to Consider for Monday, March 7, 2016 Montgomery County Commission Regular Meeting Agenda

5. Consider Award of Contract to The Bridge, Inc., regarding Operation of the Davis Treatment Program, Youth Facility

6. Consider Authorization of Amendment Number 2 to the March 12, 2012, Memorandum of Understanding (MOU) between the City of Montgomery, Alabama and Montgomery County Commission, Alabama, regarding a Joint Management Agreement for Information Technology, Telecommunications and Radio Functions, County Commission

7. Consider Professional Services Contract for the 2015-2016 E.V.E.N. Program Provider, Ms. Bionca Lindsey, Community Corrections

8. Consider Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 5BAL (FY2015 - $34,846.25), Sheriff's Office

9. Consider Acceptance of Proposal from Environmental Materials Consultants, Inc. regarding Asbestos Survey and Lead Paint Testing at 350 Adams Avenue and Approve a Budget of $2,500, County Commission

10. Consider Authorization of Issuance of County Credit Cards for the Revenue Commissioner and Chief Revenue Clerk, County Commission

11. Consider Authorization of Agreement with County Attorneys Tyrone C. Means and Thomas T. Gallion, III regarding Professional Services, County Commission

12. Consider Budget Change Requests (4)
    (1) Board of Registrars – Request Numbers 2 and 3
    (2) Judge of Probate (Elections) – Request Number 3
    (3) Youth Facility – Request Number 3

Personnel Actions

13. Consider Positing Fill Request for Senior Administrative Assistant, Position Number 400019013 and Starting Salary at Pay Grade A06, Step 4, District Attorney's Office

14. Consider Position Fill Request for Case Manager I, Position Number 438045004, District Attorney's Worthless Check Unit

15. Consider Position Fill Requests – Detention Facility (2)
    (1) Corrections Officer Trainee/Corrections Officer, Position Number 015
    (2) Stores Clerk I, Position Number 196

General Information

16. Copy of Email from Founder and Director Michelle Browder with Faith Crusades Ministries Program regarding the *I Am More Than* 2016 Put Yourself In Their Shoes Exhibit and Tour **(Last year, Vice Chairman Harris appropriated $1,000 from his account, Commissioner Walker appropriated $500 from her account and the Commission approved a Budget Change Request in the amount of $9,000 for the 50th Anniversary of the Selma to Montgomery Voting Rights March).** *(Attached are minutes from the January 19, 2016, County Commission meeting regarding the presentation by Ms. Browder)*

17. Consider Authorization of Contract with Frank Thomas and Associates, LLC, regarding the Acquisition of the Hall Family Property located on Old Selma Road, County Commission **(This item is contingent upon the presentation on Tuesday, February 16, 2016, by Goodwyn, Mills and Cawood concerning the Master Plan of the Old Selma Road recreational park and the Commission's desire to proceed with the acquisition of the land)**

18. Consider Authorization of Agreement for Professional Valuation Services with Capital Real Estate Services, LLC regarding Appraisal Services of the Hall Family Property located on Old Selma Road, County Commission **(This item is contingent upon the presentation on Tuesday, February 16, 2016, by Goodwyn, Mills and Cawood concerning the Master Plan of the Old Selma Road recreational park and the Commission's desire to proceed with the acquisition of the land)**

19. Copy of Letter from Executive Director Sam T. Adams with Britton YMCA requesting $1,500 for the YMCA Youth Government Day **(On April 6, 2015, the Commission approved a Budget Change Request in the amount of $1,000 for this event)**

20. Copy of Email from Marketing/Community Relations Consultant Felicia Taylor with Alabama State University regarding the Summer Youth College Adventure Program (SkyCap) **(On June 15, 2015, Chairman Dean appropriated $2,125 from his account for this event)**

21. Copy of Schedule of Upcoming Bids/Contract Renewals

22. Copy of Service of Process Fee (Sheriff Process Fee) Collection through February 2016

23. Copies of Revenue Reports for January 2015 from Tax and Audit Department

24. Copy of Population Report for January 2015 for the Mac Sim Butler Detention Facility

25. Copy of Census and Fiscal Report for January 2015 for Community Corrections

26. Copies of Detailed Accounts Payables, paid 1/29/16 and 2/5/16; subject to County Commission approval

Previous Requests for Funding (No Attachments)

Request for Funding from Founder & Executive Director Stephanie Paul with Paul Outreach Services, Inc., for the "Make the Transition" initiative (Presented during the February 1, 2016 County Commission meeting)

Request from Parent Liaison Shenita Manor and Counselor Juanita Mincey with Goodwyn Middle School regarding the Parenting Center (Presented during the February 1, 2016 County Commission meeting)

If you have any questions, please contact me.

DLM/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
FEBRUARY 16, 2016

8:00 a.m. Prayer led by Commissioner Williams

8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees

8:10 a.m. Founder and Director Michelle Browder of *I Am More Than* - Presentation regarding the 2016 Put Yourself In Their Shoes Exhibit and Tour *(Attached are minutes from the January 19, 2016, County Commission meeting regarding the presentation by Ms. Browder)* **(General Information Item 16)**

8:20 a.m. Vice President of Landscape Architecture John B. Bricken III with Goodwyn, Mills and Cawood – **Preliminary presentation** regarding Master Plan of the Old Selma Road & Cantelou Road **(Agenda Item 3)**

8:30 a.m. Probate Judge Steven L. Reed, Chief Probate Clerk William Flowers and Assistant Director of Elections Christopher Turner – Presentation regarding the Allocation of Voting Machines and Election Officials for 2016 Election Cycle **(Waived Rules Item 2)** and Budget Change Request Number 3 **(Future Agenda Item 12-2)**

8:40 a.m. District Attorney Daryl Bailey and Executive Director Nathan Cook with One Place Family Justice Center – Presentation regarding a Grant Application to the U.S. Department of Justice, Office of Violence Against Women for the Grants to Encourage Arrest and Enforcement of Protection Orders Program **(Waived Rules Item 3)**

8:50 a.m. Presiding Circuit Court Judge Eugene Reese and Juvenile Court Administrator Bruce Howell – Presentation regarding Award of Contract to The Bridge, Inc., concerning Operation of the Davis Treatment Program **(Future Agenda Item 5)** and Budget Change Request Number 3 **(Future Agenda Item 12-3)**

9:00 a.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Amendment Number 2 to the March 12, 2012, Memorandum of Understanding (MOU) between the City of Montgomery, Alabama and Montgomery County Commission, Alabama, regarding a Joint Management Agreement for Information Technology, Telecommunications and Radio Functions **(Future Agenda Item 6)**

9:10 a.m. County Engineer George Speake – Update regarding County Engineering Operations

9:20 a.m. Community Corrections Executive Director Paul Brown – Presentation regarding Professional Services Contract for the 2015-2016 E.V.E.N. Program Provider, Ms. Bionca Lindsey **(Future Agenda Item 7)**

9:30 a.m. Formal Session of County Commission

10:10 a.m. Executive Sam T. Adams with Britton YMCA – Presentation regarding the YMCA Youth Government Day **(General Information Item 19)**

10:20 a.m. Marketing/Community Relations Consultant Felicia Taylor with Alabama State University – Presentation regarding the Summer Youth College Adventure Program (SkyCap) **(General Information Item 20)**

10:30 a.m. Adjourn

ONE PLACE
FAMILY JUSTICE CENTER

02/10/16
Montgomery County Commissioners
Care of Donald Mims, County Administrator
101 S. Lawrence St.
Montgomery, Alabama 36014

Dear Mr. Mims,

One Place Family Justice Center through the Montgomery County Commission applied and received a United States Department of Justice Office of Violence Against Women (OVW) Arrest grant for $900.000.00 in 2012. We found out late that we can apply to renew this grant under a new title: Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program. This grant is very important to keeping vital services in the Family Justice Center. We will be applying for a $450,000 grant for three years. We are currently working on our grant proposal to submit to the U.S. Department of Justice on March 3, 2016. We are requesting that the County Commissioners to wave its procedural rules to allow us to be able to meet the March 3 deadline. Thanks in advance for your consideration in this matter.

Sincerely,
Nathan Cook, Executive Director

One Place Family Justice Center
530 South Lawrence Street • Montgomery, AL 36104 –4612
(334) 262-7378 (office) • (334) 263-3525 (fax) • www.oneplacefjc.org

U.S. Department of Justice
Office on Violence Against Women (OVW)

OVW Fiscal Year 2016 Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program (also known as the Grants to Encourage Arrest and Enforcement of Protection Orders Program)

Solicitation Release Date

This solicitation was released on or about **January 7, 2016**

Eligibility

Eligible applicants are limited to: states; units of local government; Indian tribal governments; state; local, tribal and territorial courts; nonprofit and tribal government victim service providers; state or tribal sexual assault or domestic violence coalitions; and certain governmental rape crisis centers (in a state other than a territory). Grant recipients that received funding for 36 months in Fiscal Year 2014 or 2015 are NOT eligible to apply for Fiscal Year 2016 awards.

(See "Eligibility")

Deadlines

Application: All applications are due by 11:59 p.m. Eastern Time (E.T.) on March 3, 2016.

(See "Submission Dates and Times")

Registration: To ensure all applicants have ample time to complete the registration process, applicants must obtain a Data Universal Number System (DUNS) Number, register online with the System for Award Management (SAM) and with Grants.gov immediately, but no later than, **February 19, 2016.**

(See "Registration")

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Letter of Registration: Applicants are strongly encouraged to submit a letter of registration to OVW.Arrest@usdoj.gov by **February 19, 2016**. This will ensure that applicants are well-positioned to successfully submit their application by the deadline. This letter will not obligate potential applicants to submit an application. Interested applicants who do not submit a Letter of Registration are still eligible to apply.

(See "Letter of Registration")

Pre-Application Webinar: OVW will conduct one Pre-Application Webinar for anyone interested in submitting an application for the Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program. Participation in this webinar is optional. Interested applicants who do not participate are still eligible to apply.

(See "Content and Form of Application Submission")

Contact Information

For assistance with the requirements of this solicitation, call OVW at (202) 307- 6026.

In Fiscal Year 2016, OVW applications for the Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program will be submitted through Grants.gov. For technical assistance with Grants.gov, please contact the Grants.gov Customer Support Hotline at 1-800-518-4726.

The Grants.gov number assigned to this announcement is OVW-2016-9206

It is anticipated that all applicants will be notified of the outcome of their applications by September 30, 2016.

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OMB Number – 1122-0020
Expiration Date: 12/31/2018

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. OVW tries to create forms and instructions that are accurate, can be easily understood, and which impose the least possible burden on applicants. The estimated average time to complete and file this form is 30 hours. Comments regarding the accuracy of this estimate or suggestions for simplifying this form, it can be submitted to the Office on Violence Against Women, U.S. Department of Justice, 145 N Street, NE, Washington, DC 20530.

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OMB Number – 1122-0020
Expiration Date: 12/31/2018

Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program
(CFDA 16.590)

A. Program Description

Overview
The Office on Violence Against Women (OVW) is a component of the United States Department of Justice (DOJ). Created in 1995, OVW implements the Violence Against Women Act (VAWA) and subsequent legislation and provides national leadership on issues of sexual assault, domestic violence, dating violence, and stalking. Since its inception, OVW has supported a multifaceted approach to responding to these crimes through implementation of grant programs authorized by VAWA. By forging state, local and tribal partnerships among police, prosecutors, judges, victim advocates, health care providers, faith leaders, organizations that serve culturally specific and underserved communities, and others. OVW grants help provide victims across the life span with the protection and services they need to pursue safe and healthy lives, while improving communities' capacity to hold offenders accountable for their crimes.

About the OVW Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program
This program is authorized by 42 U.S.C. §§ 3796hh–3796hh-4. Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence, and Stalking Grant Program (Improving Criminal Justice Responses Program) also known as the Grants to Encourage Arrest and Enforcement of Protection Orders Program (Arrest Program)[1] is designed to encourage partnerships between state, local, and tribal governments, courts, victim service providers, coalitions and rape crisis centers, to ensure that sexual assault, domestic violence, dating violence, and stalking are treated as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system and community-based victim service organizations. The Improving Criminal Justice Responses Program challenges the community to work collaboratively to identify problems, and share ideas that will result in new responses to ensure victim safety and offender accountability.

For additional information on the Improving Criminal Justice Responses Program, including what past Arrest Program grantees have accomplished with their grant funds and to view the Improving Criminal Justice Responses Program performance measures, see http://muskie.usm.maine.edu/vawamei/cdsarrestmain.htm.

Program Scope
Activities supported by the Improving Criminal Justice Responses Program are determined by statute, federal regulations, and OVW policies. If an applicant receives an award, the funded project is bound by the provisions of this solicitation, the DOJ Financial Guide, any updates to the DOJ Financial Guide, and the conditions of the recipient's award.

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[1] OVW has changed the working title of the Arrest Program to more accurately reflect the program's scope.

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THE MONTGOMERY ELECTION CENTER
Montgomery County, AL

STEVEN L. REED
Probate Judge

February 9, 2016

Commissioner Elton N. Dean, Sr., Chairman
Commissioner Daniel Harris, Jr., Vice Chairman
Commissioner Ronda M. Walker
Commissioner Jiles Williams, Jr.
Commissioner Andrew D. Hall

Dear Commissioners:

Please find the attached polling place specifications for the 2016 election cycle. The document reflects the updated list of polling places after the addition of Precincts 107 (Kingdom Enforcer's) and 211 (Rufus Lewis Library), the numbers of election workers assigned to each precinct and the allotted voting equipment for each precinct.

It is my request that the Commission waives rules and approves the recommended allocations for the 2016 election cycle at its February 16, 2016 meeting.

Please note that should a limited Runoff Election be required on April 12, 2016 election workers and allotted equipment totals would be proportionate to the number polling places affected.

If I may be of any assistance, or provide you with any other information, please do not hesitate to contact me.

Sincerely,

Christopher M. Turner
Assistant Director of Elections

CMT/
attachment

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UNOFFICIAL

2016 Polling Place Specifications | Montgomery County

Analysis of Prior Election Cycles

	2008	2010	2012	2016 Proposed
Total Tabulators	121	119	109	129
Total AutoMARKS	112	110	92	98
Total Polling Officials	809	803	700	604

Notes:

1. The 2016 numbers reflect the addition of two polling places (Precincts 107 and 211) which brings the total number of polling places to 49.
2. The adjusted number of registered voters at each polling place required allocation of a different number of voting machines at some polling places.

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Precinct		Tabulators	AutoMARKS	Chief Inspector	Inspector	Chief Clerks	Clerks	Polling Officials
101	Huntingdon College / Drum Theater	4	2	1	1	1	17	20
102	Vaugn Park Church of Christ	4	2	1	1	1	14	17
103	Montgomery Museum of Fine Arts (MMFA)	4	2	1	1	1	11	14
104	Whitfield United Methodist Church	2	2	1	1	1	8	11
105	Aldersgate United Methodist Church	4	2	1	1	1	11	14
106	Peter Crump Elementary School	4	2	1	1	1	14	17
107	Kingdom Enforcers Worship Ctr.	2	2	1	1	1	5	8
201	St. Paul AME Church	2	2	1	1	1	11	14
202	Beulah Baptist Church	4	2	1	1	1	11	14
203	Hayneville Road Community Center	2	2	1	1	1	5	8
204	Fresh Anointing House of Worship	4	2	1	1	1	14	17
205	Southlawn Elementary School	2	2	1	1	1	11	14
206	Fire Station # 14	2	2	1	1	1	8	11
207	Hunter Station Community Center	2	2	1	1	1	5	8
208	Catoma School	2	2	1	1	1	5	8
209	First Southern Baptist Church	2	2	1	1	1	5	8
210	Pintlala VFD	2	2	1	1	1	5	8
211	Rufus Lewis Library	2	2	1	1	1	8	11
301	Dalraida Church of Christ	4	2	1	1	1	17	20
302	Flowers Elementary School	2	2	1	1	1	11	14
303	Eastmont Baptist Church	4	2	1	1	1	20	23
304	Lagoon Park Fire Station	2	2	1	1	1	11	14
305	Frazer United Methodist Church	4	2	1	1	3	30	35
306	Eastdale Baptist Church	2	2	1	1	1	8	11
401	St. James Missionary Bapt. Church # 2	2	2	1	1	1	8	11
402	McIntyre Community Center	4	2	1	1	1	10	13
403	Cleveland Avenue YMCA	2	2	1	1	1	8	11
404	ASU / Acadome	2	2	1	1	1	14	17
405	Houston Hills Community Center	2	2	1	1	0	7	9
406	Newtown Community Center	2	2	1	1	1	5	8
407	King Hill Community Center	2	2	1	1	1	7	10
408	Highland Gardens Community Center	2	2	1	1	1	5	8
409	Chisholm Community Center	2	2	1	1	1	5	8
410	Sheridan Heights Community Center	2	2	1	1	1	10	13
411	Union Acedemy Baptist Church	2	2	1	1	1	3	6

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Precinct		Tabulators	AutoMARKS	Chief Inspector	Inspector	Chief Clerks	Clerks	Polling Officials
412	Union Chapel AME Zion Church	2	2	1	1	1	5	8
413	Wares Ferry Elementary School	2	2	1	1	1	8	11
501	Landmark Church of Christ	4	2	1	1	1	16	19
502	Snowdoun Womens Club	2	2	1	1	1	5	8
503	LaPine Baptist Church	2	2	1	1	1	2	5
504	Ramer Public Library	2	2	1	1	1	3	6
505	Fitzpatrick Elementary School	4	2	1	1	1	11	14
506	Davis Crossroads Fire Station	2	2	1	1	1	2	5
507	Dublin VFD	2	2	1	1	1	3	6
508	Pine Level VFD	2	2	1	1	1	2	5
509	Pike Road VFD	2	2	1	1	1	8	11
510	Georgia Washington Jr. High School	4	2	1	1	1	11	14
511	Arrowhead Country Club	2	2	1	1	1	8	11
512	St. James Methodist Church	4	2	1	1	1	14	17
	Absentee	1	0	1	1	0	9	11
	Totals:	**129**	**98**	**50**	**50**	**50**	**454**	**604**

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MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

JANUARY 23, 2012

INFORMATION SESSION

Chairman Dean called the Meeting to Order at 8:00 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Williams.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on scheduled attendees.

Administrator Mims reviewed items on the agenda.

PRESENTATION BY DIRECTOR OF ELECTIONS JUSTIN ADAY

Director of Elections Justin Aday briefed the Commission regarding 2012 Polling Place Specifications. He presented documents which stated that due to the consolidations through the redistricting and precinct realignment process, the total number of polling places has been reduced from 55 to 46 and that as a result of these closings, the County would save approximately $10,000 per election due to the reduced number of polling officials. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Mr. Aday recommended approval of an application for Help America Vote Act (HAVA) County Reimbursements Part II and the Personal Services Contract with Stacey Stakely regarding Voter Education, which were on the agenda.

PRESENTATION BY CHIEF PROBATE CLERK WELLS ROBINSON

Chief Probate Clerk Wells Robinson briefed the Commission regarding a Position Fill Request for a License Inspector, Position Number 750065049 and a Position Fill Request for a Temporary Retired RSA Employee/Technical and related allocation for the Probate Judge's Office. After discussion, the Commission agreed to waive rules and add these items to the agenda.

Mr. Robinson briefed the Commission regarding a Lease Agreement with East Montgomery Investment Company for the East Probate Judge's and Revenue Commissioner's Offices. He

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PROBATE JUDGE'S OFFICE (ELECTION CENTER) – APPROVED ALLOCATION OF VOTING MACHINES AND ELECTION OFFICIALS FOR 2012 ELECTION CYCLE

The Administrator presented the following letter from Director of Elections Justin Aday:

January 17, 2012

Commissioner Elton Dean
Chairman, Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36104

Dear Chairman Dean,

I have attached two documents related to polling place specifications for the 2012 election cycle. The first document – 2012 Polling Place Specifications – shows a listing of the polling places after the recently approved precinct consolidations and the number of voting machines and polling officials that I am recommending for each polling place. The second document – 2012 Polling Place Specifications: Analysis of Prior Election Cycles – shows how the recommended numbers compare to the actual numbers from the 2008 and 2010 election cycles.

I am requesting that the Commission waive rules and approve the recommended allocations for the 2012 election cycle at its January 23, 2011 meeting. With approval of these specifications, we can continue on in the planning process, which has been significantly delayed already because of the uncertainties surrounding the preclearance of the Commission's redistricting plan.

Thank you for your expedited consideration of this matter and please let me know if you have any questions.

Sincerely,

/s/ Justin Aday
Director of Elections

End of Letter

Vice Chairman Ingram made a motion to approve the request. The motion was seconded by Mr. Williams and unanimously approved by the Commission. (Copies of 2012 Polling Place Specifications and Analysis of Prior Election Cycles, Agenda Pages 21-2 and 21-3, are attached to these Minutes.)

PROBATE JUDGE'S OFFICE – APPROVED POSITION FILL REQUEST FOR LICENSE INSPECTOR, POSITION NUMBER 750065049 AND APPROVED ALLOCATION OF ONE TEMPORARY RETIRED RSA EMPLOYEE/TECHNICAL AND RELATED POSITION FILL REQUEST

2012 Polling Place Specifications
County Commission Approval: January 23, 2012

Precinct Number	Polling Place	Voting Age Population	Tabulator	AutoMARK	Total Workers
0101	Huntingdon College	5553	3	2	20
0102	Vaughn Park Church of Christ	8088	4	2	27
0103	Montgomery Museum of Fine Art	5466	3	2	20
0104	Whitfield Methodist Church	7695	3	2	27
0105	Aldersgate Methodist Church	7718	3	2	26
0201	St. Paul AME Church	4759	2	2	17
0202	Beulah Baptist Church	5236	2	2	20
0203	Hayneville Road Community Center	6150	3	2	24
0204	Fresh Anointing House of Worship	7215	3	2	24
0205	Southlawn Elementary School	3254	2	2	14
0206	Fire Station 14	2255	2	2	11
0207	Hunter Station Community Center	1052	2	2	5
0208	Catoma Elementary School	1531	2	2	6
0209	First Southern Baptist Church	579	2	2	5
0210	Pintlala Fire Department	1897	2	2	10
0301	Dalraida Church of Christ	6480	3	2	24
0302	Flowers Elementary School	4330	2	2	17
0303	Eastmont Baptist Church	6223	3	2	24
0304	Lagoon Park Fire Station	4794	2	2	17
0305	Frazer Methodist Church	11534	5	2	40
0306	Eastdale Baptist Church	2812	2	2	14
0401	St. James Baptist Church	1642	2	2	7
0402	McIntyre Community Center	3563	2	2	14
0403	Cleveland Ave. YMCA	3809	2	2	14
0404	Alabama State University Acadome	4325	2	2	17
0405	Houston Hill Community Center	2827	2	2	14
0406	Newtown Community Center	1333	2	2	7
0407	King Hill Community Center	2927	2	2	13
0408	Highland Gardens Community Center	2268	2	2	10
0409	Chisholm Community Center	2188	2	2	10
0410	Sheridan Heights Community Center	3586	2	2	14
0411	Union Academy Baptist Church	249	2	2	5
0412	Union Chapel AME Church	1323	2	2	5
0413	Wares Ferry Road Elementary School	3760	2	2	14
0501	Landmark Church of Christ	7464	3	2	27
0502	Snowdoun Women's Club	569	2	2	5
0503	Strata Church of Christ	449	2	2	5
0504	Ramer Library	700	2	2	5
0505	Fitzpatrick Elementary School	5902	3	2	20
0506	Davis Crossroads Fire Station	376	2	2	5
0507	Dublin Fire Station	683	2	2	5
0508	Pine Level Fire Station	732	2	2	5
0509	Pike Road Fire Station	3020	2	2	14
0510	Georgia Washington School	5448	3	2	20
0511	Lakeview Baptist Church	1705	2	2	11
0512	St. James Methodist Church	7727	3	2	27
AB	Absentee				15
	TOTALS		109	92	700

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2012 Polling Place Specifications | Montgomery County
Analysis of Prior Election Cycles

	2008	2010	2012 Proposed	% Increase/Decrease
Total Tabulators	121	119	109	8.4% Decrease
Total AutoMARKs	112	110	92	16.3% Decrease
Total Polling Officials	809	803	700	12.8% Decrease

Notes:

1. Due to consolidations through the redistricting and precinct realignment process, the total number of polling places has been reduced from 55 (2010) to 46.
2. The reduced number of polling places allowed the Election Center to look at the true staffing needs of each polling place and make adjustments where necessary.
3. The adjusted number of registered voters at each polling place required allocation of a different number of voting machines at some polling places.
4. Even though the precinct realignment process was not intended as a purely cost-savings measure, the end result will be a reduction in costs from previous election cycles. Particularly, there will be a cost savings on the reduced number of polling officials (approximately $10,000 per election). While this cost savings will be realized, it must be noted that: (a) cuts would have been necessary regardless of consolidations because the Polling Official budget was underfunded and (b) any costs incurred in the Primary will be reimbursed from the State at a rate of 50% and any costs incurred in the Primary Run-Off (if necessary) will be reimbursed at a rate of 100%.

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COUNTY TAX LEVIES FOR THE YEAR 2016

RESOLUTION #1

RESOLVED, that it is hereby ordered by the County Commission of Montgomery County, Alabama, that for the purpose of paying the expenses of Montgomery County for the current tax year, there is hereby levied for the tax year 2016, a tax of fifty cents upon each $100.00 of taxable property in said County liable or subject to taxation for the year 2016, which began with October, 2015.

RESOLUTION #2

RESOLVED, that it is hereby ordered by this County Commission of Montgomery County, that for the purpose of paying any debt or liability now existing incurred for erection, construction or maintenance of necessary public buildings, bridges, or roads, there is hereby levied a special tax of twenty-five cents upon each $100.00 of taxable property subject to or liable to taxation in said County for the tax year 2016, which began with October, 2015.

RESOLUTION #3

RESOLVED, that it is hereby ordered by the County Commission of Montgomery County, Alabama, that there be and is hereby levied in the County of Montgomery, Alabama, effective on June 1, 1951, an excise tax of one-cent per gallon upon the sale of gasoline and other motor fuels, as defined in said Act of the Legislature of Alabama, approved May 30, 1951. The proceeds of said tax when collected by this Commission, less the cost of the collection of same, shall be paid monthly to the custodian of County school funds of Montgomery County, to be used for the maintenance and operation of the public school system of said Montgomery County, Alabama.

RESOLUTION #4

RESOLVED, that it is hereby ordered and adjudged by the County Commission of Montgomery County, Alabama, at a Regular Meeting of said Commission held in the Commission Chambers, Montgomery County, Alabama, on this Tuesday, February 16, 2016, that there be and is hereby levied an annual special ad valorem tax to provide funding for the Volunteer Fire Departments who provide services in the unincorporated areas of Montgomery County in the amount of twenty-five cents on each $100.00 of taxable property in the unincorporated areas of Montgomery County for the fiscal year 2015-2016, in addition to the taxes now authorized. Said tax to be assessed and collected annually for fire and rescue service to be provided within the said unincorporated areas of Montgomery County for said fiscal year, and the Revenue Commissioner of Montgomery County be and is hereby directed to assess the tax herein levied annually as other State ad valorem taxes are assessed and the Revenue Commissioner of said Montgomery County is hereby directed to collect said tax annually as provided and directed by Act No. 93-319 of the Regular Session of the 1993 Legislature of Alabama.

RESOLUTION #5

RESOLVED, that it is hereby ordered and adjudged by the County Commission of Montgomery County, Alabama, at a Regular Meeting of said Commission held in the Commission Chambers, Montgomery County, Alabama, on this Tuesday, February 16, 2016, that there be and is hereby levied an annual special ad valorem tax to provide funding for the Volunteer Fire Departments who provide services in the unincorporated areas of Montgomery County in the amount of twenty-five cents on each $100.00 of taxable property in the unincorporated areas of Montgomery County for the fiscal year 2015-2016, in addition to the taxes now authorized. Said tax to be assessed and collected annually for fire and rescue service to be provided within the said unincorporated areas of Montgomery County for said fiscal year, and the Revenue Commissioner of Montgomery County be and is hereby directed to assess the tax herein levied annually as other State ad valorem taxes are assessed and the Revenue Commissioner of said Montgomery County is hereby directed to collect said tax annually as provided and directed by Act No. 2001-449 of the Regular Session of the 2001 Legislature of Alabama.

RESOLUTION # 6

There is hereby levied upon all property and subjects of taxation within Montgomery County for the tax year that began October 1, 2015 (for which tax year taxes become due and payable on October 1, 2016), and for each succeeding tax year thereafter as set forth below, the following:

A special countywide tax at the rate of three and one-half (3-1/2) mills on each dollar of the assessed value of taxable property, for a period of twenty (20) consecutive years beginning with the levy of the tax that began October 1, 2005 (for which first tax year taxes become due and payable on October 1, 2006), pursuant to Section 1 of Amendment No. 3 of the said Constitution and the said election held in Montgomery County, Alabama, on November 2, 2004.

RESOLUTION # 7

There is hereby levied upon all property and subjects of taxation within the Montgomery County School District No. 2 (the boundaries of which are conterminous with the corporate limits of the City of Montgomery), for the tax year that began October 1, 2015 (for which tax year taxes become due and payable on October 1, 2016), and for each succeeding tax year thereafter for the remaining period of nine (9) consecutive years a special district school tax at the rate of three and one-half (3-1/2) mills on each dollar of the assessed value of taxable property, beginning with the levy that began October 1, 2005 (for which first tax year taxes become due and payable on October 1, 2006), pursuant to Section 2 of Amendment No. 3 of the said Constitution and the said election held on November 2, 2004.

RESOLUTION #8

There is hereby levied upon all property and subjects of taxation within the Montgomery County School District No. 1 (the boundaries outside the corporate limits of the City of Montgomery excluding the Town of Pike Road) and Montgomery County School District No. 4 (Town of Pike Road) for the tax year that began October 1, 2015 (for which tax year taxes become due and payable on October 1, 2016), a special district school tax at the rate of six and one-half (6-1/2) mills on each dollar of the assessed value of taxable property pursuant to Amendment No. 2 of the said Constitution of the State of Alabama and the said election held on November 7, 2006.

RESOLUTION #9

There is hereby levied upon all property and subjects of taxation within the Montgomery County School District No. 2 (the boundaries inside the corporate limits of the City of Montgomery excluding the areas not receiving all city services) and Montgomery County School District No. 3 (the areas inside the corporate limits of the City of Montgomery not receiving all city services) for the tax year that began October 1, 2015, (for which tax year taxes become due and payable on October 1, 2016) a special district school tax at the rate of three (3) mills on each dollar of the assessed value of taxable property pursuant to Amendment No. 2 of the said Constitution of the State of Alabama and the said election held on November 7, 2006.

Donald Mims

Subject: FW: Davis Treatment Program

From: Eugene Reese [mailto:eugene.reese@alacourt.gov]
Sent: Thursday, February 11, 2016 2:31 PM
To: Donald Mims
Cc: Bruce Howell
Subject: RE: Davis Treatment Program

Please consider this email as a request to be on the working agenda with the Commission to discuss the Davis Treatment Program.

As you know there were 23 RFPs and we received only 3 formal proposals. A committee was appointed to review the proposals and grade each company. A composite score was given to each company and the Bridge, Inc was the high scorer. We are recommending that the Bridge be awarded the contract to operate the program.

If approved, a negotiated specific performance contract with the Bridge will be presented at the next Commission meeting.

Thank you for your consideration of this request.

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Memo

To: Donnie Mims

From: Lou Ialacci

CC: Mayor Strange, Chairman Dean, Tammy Nix,

Date: February 6, 2016

Re: Joint Management Agreement – County and City

The current amendment # 1 to the Memorandum of Understanding (MOU) between the City of Montgomery and Montgomery County Commission regarding a joint management agreement for Information Technology, Telecommunications, and Radio Functions will expire on March12 of this year.

I am requesting a second amendment to the MOU be placed on the Thursday briefing memo for discussion by the Commissioners at their February 16, 2016 work session. The original MOU was for one year. The first amendment was for three years and the second amendment will be for an additional three years beginning March 12, 2016.

I have attached fully executed copies of the original MOU and the first amendment to make all the previous documents available. I have also attached Amendment # 2 which has already been signed by the Mayor to show his support of this arrangement.

Thank you. I appreciate the Commission's and the City's support.

Addendum to March 12, 2012 Memorandum of Understanding (MOU) between the City of Montgomery, Alabama and Montgomery County Commission, Alabama

Joint Management Agreement for Information Technology, Telecommunications and Radio Functions

The MOU referenced above and attached hereto had an initial term that expired March 12, 2013. The MOU requires an affirmative approval by both parties to extend the initial term to an additional three years. Amendment #1 was approved to extend this MOU through March 12, 2016 (copy attached)

1) This addendum (#2) hereby extends the term of the agreement for an additional three years terminating on March 12, 2019.

2) The CITO is supervised by the Montgomery County Commission and the Mayor of Montgomery. The position will report his/her activities at the regularly scheduled County Commission work sessions or as otherwise requested.

The addendum expressed above is hereby approved through witnessed signatures provided below.

Todd Strange, Mayor	Elton N. Dean, Sr., Chairman
City of Montgomery	Montgomery County Commission
Witness	Witness
2/1/16	
Date	Date

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Addendum to March 12, 2012 Memorandum of Understanding (MOU) between the City of Montgomery, Alabama and Montgomery County Commission, Alabama

Joint Management Agreement for Information Technology, Telecommunications and Radio Functions

The MOU referenced above and attached hereto has an initial term that expires March 12, 2013. The MOU requires an affirmative approval by both parties to extend the initial term to an additional three years.

The following paragraphs are amendments to the original MOU:

(1) The CITO shall give an update to the Commission at every Commission meeting.

(2) Every six months, there will be a joint meeting with the Mayor, County Commission, Deputy Mayor, County Administrator and Deputy Administrator to review the prioritization of the City and County goals/projects.

(3) The term of the agreement shall be extended for an additional three years terminating on March 12, 2016.

The addendum expressed above is hereby approved through witnessed signatures provided below.

Todd Strange, Mayor

City of Montgomery

Witness

6/19/13

Date

Elton N. Dean, Sr.

Elton N. Dean, Sr., Chairman

Montgomery County Commission

Witness

6/3/13

Date

Memorandum of Understanding (MOU)

Between

City of Montgomery, Alabama

And

Montgomery County Commission, Alabama

Purpose: In an effort to achieve greater operational and capital efficiencies and effectiveness, the City of Montgomery (City) and Montgomery County Commission (County) shall enter into this agreement to establish a joint management structure for the City of Montgomery and Montgomery County's information technology, telecommunications, and radio functions.

Term: The term of this MOU shall be one year beginning at the date of MOU execution by authorized representatives from both entities. Prior to the one year expiration of the MOU, the Commission and the City shall consider extending the contract for three (3) additional years with the provision that the contract can be terminated by either party with a six (6) month cancellation provision. Further authorization of this MOU beyond those terms shall require affirmative action by both entities in the form of an addendum to this agreement. The Commission and the City will start the evaluation process of the joint management structure nine (9) months after execution of the MOU.

Joint Management Services: The Montgomery County Commission shall create a position titled Chief Information and Technology Officer (CITO) in collaboration and with the approval of the City/County Personnel Department. The job description of the position shall be presented for approval by the City/County Personnel Board no later than 15 days after execution of this MOU. The County shall recruit and select in concurrence with the City said position no later than sixty (60) days after the job description has been approved by the City/County Personnel Board. Upon employment of the Chief Information and Technology Officer by the County, the City of Montgomery shall utilize said employee to manage its IT, Telecommunications, and Radio functions throughout the term of this agreement. The City of Montgomery shall pay to the County 70% of the salary and benefits of the Chief Information and Technology Officer (CITO) prorated to a daily rate based on 365 days divided into the annual salary and benefits of the CITO for use of these management services through the term of this agreement. The City shall pay the County once every three (3) months within thirty (30) days after receipt of an invoice from the County. The payment to the County shall increase as the salary and benefits increase for the CITO. The CITO shall be supervised by the Montgomery County Commission. The CITO shall be responsible to manage and supervise both City and County staff that operate within the aforementioned functions. The CITO shall also coordinate his/her activities through the Chief of Staff/Deputy Mayor with the City of Montgomery.

Joint Capital Purchases: The CITO shall endeavor to identify opportunities to share capital resources in the operation of the City and County's information and technology functions. As these

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opportunities are defined and implemented, the CITO shall seek mutual agreement of the City and County to share these resources and the cost thereof. The City and County jointly shall determine the best vehicle to implement the mutually agreed capital joint ventures. This may include use of the Montgomery Metro Communication Cooperative District.

The above agreement and terms are hereby approved through the witnessed signatures below.

Elton N. Dean, Sr.

Todd Strange, Mayor
City of Montgomery, Alabama

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

Traci Davis
Witness

Witness

3/12/12
Date

3/12/12
Date

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

February 10, 2016

TO: Elton Dean - Chairman

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

SUBJECT: Request for Future Commission Agenda Item –
Request for Approval of a Professional Services Contract for the E.V.E.N. Domestic Violence Education/Intervention Program Facilitator

Attached please find a copy of a proposed Professional Services Contract for facilitation of the E.V.E.N., Domestic Violence Perpetrators Education/Intervention Program for a replacement facilitator, Ms. Bionca Lindsey. On Tuesday, February 9, 2016, the Community Corrections Board met in regular session and approved that the request for the replacement facilitator be forwarded to the Commission for their consideration/approval. The contract is the same contract in every respect to the contract used for the same services over the past 5 years. The proposed contract offers a contract hourly compensation rate of $20.00 per hour which is the customary offer for E.V.E.N. providers during their first year of facilitating the program.

The E.V.E.N. program is essentially funded by the proceeds paid by each participant and totals $440.00 for each participant completing the course of instruction. I respectfully recommend that the Professional Services Contract for this individual for the remainder of FY 2016-2017 be placed on the March 7, 2016 Commission Agenda for consideration/approval.

Respectfully submitted,

Paul H. Brown – Executive Director
Montgomery County Community Corrections

STATE OF ALABAMA
COUNTY OF MONTGOMERY

PROFESSIONAL SERVICES CONTRACT

The Montgomery County Commission desires to enter into a Professional Services Contract with Bionca Lindsey (also referred to as Provider), to provide offender Domestic Violence Education and related services (tutoring, orientation, Court advocacy, intake, collection of participant fees, taking attendance , documenting and reporting participant progress, etc.). Participants in said services shall be individuals who self refer or are referred by area and regional Courts to the Montgomery County Community Corrections Department for the E.V.E.N. (End Violence Effectively Now) domestic violence education/intervention program. These services shall be funded by participant/referral fees and all provisions of this contract shall be contingent on the Montgomery County Community Corrections Department receiving sufficient numbers of fee paying referrals to operate and sustain the program. Unless directed by the Executive Director of the Department and with the exception of Court advocacy services, all services performed under this Professional Services Contract shall be performed on the premises of the Montgomery County Community Corrections Department, 301 Adams Avenue, Montgomery Alabama, 36104. The Montgomery County Community Corrections Department shall be responsible for providing adequate classroom and workspace as well as materials necessary for the participants in the program. This is a Professional fee of Services Contract and compensation for materials purchased by the provider shall not be reimbursed.

Provider agrees to work with the Montgomery County Commission, the Montgomery County Community Corrections Department and consultants from the Montgomery, Alabama, Family Sunshine Center to provide the services mentioned herein and shall attend and participate in assigned in-service training to maintain minimum professional competency in the subject matter being provided to participants. It is understood that in-service training to maintain minimum level competency shall be determined by the Executive Director of the Montgomery County Community Corrections Department with consultation provided by the Montgomery, Alabama Family Sunshine Center. It is understood that failure to maintain a minimum level of proficiency and competency in the subject matter being provided to participants, as determined by participation in either assigned or substantially similar training may constitute grounds for termination of this Professional Services Contract.

The Montgomery County Commission agrees to pay to the provider a fee, of $20.00 per hour for all services rendered under this Professional Services Contract. Fees shall be invoiced in increments of a quarter hour (15 minute periods), a half hour (30 minute periods) and/or whole hours. Only services that are scheduled and pre-approved by the Executive Director of the Montgomery County Community Corrections Department shall be compensated under this Professional Services Contract. Modifications to the monthly schedule must be approved by the Executive Director and made in writing to be compensated.

A monthly schedule of services and assignments shall be posted or otherwise made available at the office of the Montgomery County Community Corrections Department at 301 Adams Avenue, Montgomery, Alabama, 36104.

Invoicing for services charged under this Professional Services Contract shall be submitted to the Montgomery County Community Corrections Department Executive Director on an approved Monthly Invoice Form to be provided by the Montgomery County Community Corrections Department and shall contain: The name and mailing address of the provider, the Federal Tax I.D. Number or Social Security Number of the provider, the date of service, the amount of time charged, the nature of the service rendered (class instruction, tutoring, orientation, intake, Court advocacy, reporting, etc,), a total calculation or amount invoiced for each service, an aggregate total of all charges for the month, and the providers signature attesting that the invoice is accurate and correctly reflects services actually performed and the date signed. Invoice forms may be submitted no more than twice per month. Invoice Forms for any preceding month's services are due no later than the fifth business day of the month following the month services are rendered. Upon verification of the accuracy of any invoice by the Executive Director, the invoice shall be forwarded to the Montgomery County Commission for payment. Payment shall be disbursed according to the course of normal business by the Montgomery County Finance Department (presently disbursements are made twice per month). Requests for expedited payment or exceptional disbursements will not be honored.

The contract period shall begin from date of signing this contract by both parties and shall end at the close of business, September 30, 2016. Actual services to be compensated under this Contract shall commence no earlier than March 8, 2016. Either party shall have the right to terminate this contract. In any case, this Contract may be terminated, without prior notice upon notification of the Montgomery County Community Corrections Department that all available funds from participant fees and other authorized sources have been exhausted. The provider shall have the right to terminate the contract with the Montgomery County Commission provided 30 days written notice is provided to the Commission.

If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Provider.

Dated this _______ Day of _______________________, 2016.

E.V.E.N. Provider

BY:_________________________

PRINT NAME: _____________________

MONTGOMERY COUNTY COMMISSION

BY:_________________________

TITLE:______________________

M.C.C.P.C.A Board Chair or Representative

BY: ______________________________

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DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

February 11, 2016

MEMORANDUM

TO	:	Mr. Donnie Mims, County Administrator Montgomery County Commission
FROM	:	Sheriff Derrick Cunningham DC Montgomery County Sheriff's Office
SUBJECT	:	ALEA Homeland Security Grant Reimbursement 5BAL Grant ~ $34,846.25

Please find attached the Cooperative Agreement for a new Homeland Security Grant. This grant is for a Bomb Tech Symposium to be held at the Embassy Suites. Please place it on the agenda for the next County Commission Meeting and have Mr. Dean sign it where indicated.

If you have any questions, please do not hesitate to contact me (ext. 7106).

DC/crv

encls.

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM

ASSISTANCE ALLOCATION – LETTER OF AGREEMENT

1. Administrator Name & Address:		2. Issuing Office & Address:	
MONTGOMERY COUNTY SHERIFF'S DEPARTMENT 115 S. PERRY ST MONTGOMERY, AL 36104-4243		Alabama Law Enforcement Agency P.O. Box 304115 Montgomery, AL 36130-4115	
3. FY	**4. Amount of:**	**5. Effective Dates**	**6. Award Number:**
2015	Federal: $34,846.25 Total: $34,846.25	Begin: 2/1/2016 End: 5/1/2016	5BAL

JEFFERSON COUNTY EMA is herein referred to as the Administrator, the Alabama Law Enforcement Agency is herein referred to as ALEA, and FY 2015 is herein referred to as the Agreement Fiscal Year.

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

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

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

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

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

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

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

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

14. Property Management Requirements:

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

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

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

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

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

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

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

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

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

f. Other good cause shown.

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

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

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

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

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

31. Budget Detail Worksheet (BDW):

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

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

32. Metropolitan Medical Response System (MMRS):

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

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

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

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

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

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

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

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

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

36. Special Instructions: N/A

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

CERTIFICATION BY THE ADMINISTRATOR

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

Name: Derrick Cunningham
Title: Sheriff
Agency Address: 115 S. Perry St. Montgomery AL 36104
Phone Number: 334.832.1646
Fax Number: 334.832.7113
Mobile Number: 334.850.1329
E-Mail Address: derrickcunningham@mc-ala.org
Signature: [signature] Date: 2.10.2016

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

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

Name: Elton N. Dean, Sr.
Title: Chairman
Agency Address: 100 S. Lawrence St. Montgomery AL 36104
Phone Number: 334.832.1204
Signature: Date:

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

CERTIFICATION BY RECIPIENT OF FEDERAL GRANT FUNDED ITEMS

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

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

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier
Title: Secretary, Alabama Law Enforcement Agency
Signature: [signature] Date: 2/4/2016

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

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

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

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

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

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

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

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

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

A. The applicant certifies that it and its principals:

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

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

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

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

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

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067.

ACCEPTANCE OF AUDIT REQUIREMENTS

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

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

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

1. *Audit Period:	Beginning		Ending	

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

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

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

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

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

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

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

Signature:

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

February 11, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Environmental Materials Consultants, Inc., Proposal

When the property at 350 Adams Avenue was purchased in 2005, Environmental Materials Consultants, Inc., (EMC) performed a Phase I Environmental Assessment of the property and recommended testing of possible asbestos-containing materials (ceiling tiles, wallboard, floor tiles, etc.) if the County planned to remodel the building. Prior to leasing the building to Pardons and Paroles, the County added a handicap accessible ramp on the exterior and did minimal renovations in the lobby. No asbestos testing was performed.

Pardons and Paroles has given notice that it will not renew its lease. The County anticipates the need to remodel the interior to accommodate new tenants and has requested a proposal from EMC to proceed with asbestos testing.

I request that the attached proposal from EMC in the amount of $2,500 to perform an asbestos survey and lead paint testing within the building at 350 Adams Avenue be placed on a future agenda for approval.

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ENVIRONMENTAL
MATERIALS
CONSULTANTS, INC.

February 9, 2016

Ms. Florence M. Cauthen
Montgomery County Commission
P. O. Box 1667
Montgomery, AL 36102-1667

Subject: Asbestos Survey and Lead Paint Testing
350 Adams Avenue
EMC Proposal No. MA-16-108

Dear Ms. Cauthen:

I am pleased to submit this proposal for performing an asbestos survey and lead paint testing within the building at 350 Adams Avenue. This proposal presents my understanding of the proposed project, EMC's proposed scope of services, and costs for our work.

PROJECT INFORMATION

The Montgomery County Commission is considering renovations to the building at 350 Adams Avenue. Prior to commencement of renovation activities an asbestos survey and lead paint testing must be performed so that if asbestos-containing building materials or lead-based paints are present they can be properly addressed before and/or during the renovation work.

PROPOSED SERVICES

I propose the following services to assist in evaluating the building for asbestos-containing building materials and lead-based paints.

-Perform a survey of the building to discover building materials that are considered suspect to contain asbestos. All survey work will be performed in general accordance with methods recommended by EPA.

-Collect samples of those suspect building materials. Our sampling procedures will generally follow those established by the Asbestos Hazard Emergency Response Act.

-Analyze the samples for asbestos by polarized light microscopy (PLM) coupled with dispersion staining.

-Perform x-ray fluorescence testing of painted surfaces within the building to determine if there are significant quantities of lead-based paint.

-Prepare a brief report that presents our findings.

NOTES AND COMMENTS

I expect our on-site survey work will take one day and request that EMC's survey/testing personnel be allowed/provided access to all areas of the building.

Our survey/testing work will be limited to exposed materials. We will not perform demolition of walls, ceilings, floor coverings, ductwork, or insulations to observe, sample, or test underlying building materials. We will lift lay-in ceiling tiles occasionally to observe areas above, and where corners are accessible, we will attempt to identify and sample underlying flooring by lifting the carpet in one corner of each major room. Identification of suspect materials above ceiling tiles can be hindered by insulation, ductwork, piping and other mechanical components, and it is possible that suspect materials that are "hidden" behind mechanical/insulating components will not be identified. Identification of underlying flooring is difficult because it is frequently obscured by carpet adhesive. We will presume that the underlying flooring we note at the location we check is representative of the entire room.

We will not enter crawlspaces, vessels, or other areas that we believe may meet OSHA's definition of a confined space. We will attempt to identify and sample any suspect materials in those areas from their openings. We will bring to the site our six-foot stepladder and our sixteen-foot extension ladder. Building areas that cannot be safely accessed with those ladders will not be included in the survey/testing work and identified suspect materials that cannot be safely sampled/tested from the floor or with those ladders will be assumed to contain asbestos, or be lead-based paint.

Collecting samples for asbestos analyses will require that EMC's survey personnel cut and remove small pieces of the suspect materials. We will not patch or repair our sampling locations.

Roofing materials can contain asbestos, however collecting samples of roofing materials can require cutting holes in the roof, which can cause leaks and void the roofing bond. I have therefore not included roofing or roof-mounted materials within EMC's proposed scope of work.

Studies have revealed that PLM may not be an appropriate method for identifying small asbestos fibers within vinyl floor tiles. For that reason floor tiles that are not shown to contain asbestos by PLM will also be analyzed by transmission electron microscopy (TEM), a method that will detect the smaller fibers.

Determination of whether a suspect material contains asbestos will generally be based on analyses of the minimum number of samples allowed by the EPA's AHERA regulations. Because of variations in the composition of some materials, and our inability to visually identify those variations, it is possible that not all asbestos-containing materials will be identified by our surveys.

I have not included fees for PLM point count analyses. Materials that are shown to have any amount of asbestos by traditional PLM analyses will be considered "asbestos-containing materials". The lab will maintain the samples for several months, and subsequent point counting analyses can be performed if desired.

The x-ray fluorescence (XRF) instrument that will be used for testing paints provides the approximate lead content of the paint to a depth of ≈3/8" at each tested location, but can only test relatively flat surfaces/components. I anticipate testing the paint at fifty to seventy-five locations, but the specific number of tests performed will depend on the findings. If the initial readings are generally consistent less testing may be performed.

All asbestos survey and sampling work will be performed by an accredited asbestos inspector, and all lead paint testing will be performed by an accredited lead paint inspector.

The fees quoted below are based on this proposal, and the associated acceptance sheet and terms and conditions, serving as the agreement between EMC and our client. If our client requires another form of agreement there may be additional fees associated with attorney review and negotiation of that agreement.

Unless documented otherwise, by directing EMC to proceed with the proposed scope of services our client accepts the terms and conditions that are set forth in this proposal, whether or not an executed copy of the Proposal Acceptance Sheet is returned to EMC.

FEES

Our fee for the survey/testing work will be $1,435 plus $15 for each sample analyzed for asbestos by PLM and $85 for each sample analyzed for asbestos by TEM. Based on my pre-proposal observations I anticipate analyzing about fifty samples by PLM and maybe one or two by TEM. I therefore suggest budgeting $2,500 for the services I have proposed.

Our normal practice is to issue an invoice when our work is completed. Unless you specify otherwise, we will send one copy of each invoice.

AUTHORIZATION
I hope this proposal meets with your approval. In order that we may complete our contract, please sign and return a copy of the attached proposal acceptance sheet. This will give me formal authorization to perform the work along with proper invoicing instructions. Any special instructions should be noted on the acceptance sheet. Please note that the terms and conditions attached to this proposal are an integral part of our contract.

Thank you for the opportunity to provide this proposal. Please do not hesitate to contact me if you have any questions or comments about it.

Sincerely,
Environmental-Materials Consultants, Inc.

W. Haynes Kelley, Jr., P.E.
President

Enclosure

PROPOSAL ACCEPTANCE SHEET

Proposed Services: Asbestos Survey and Lead Paint Testing

Project Name: 350 Adams Avenue

Project Location: Montgomery, Alabama

Proposal No. and Date: MA-16-108 February 9, 2016

CLIENT:

Name: The Montgomery County Commission

Address: P. O. Box 1667

Montgomery, AL 36102-1667

Attention: Ms. Florence M. Cauthen, Deputy Administrator

SPECIAL INSTRUCTIONS: ______________________________

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PROPOSAL ACCEPTANCE:

The Terms and Conditions of this Proposal, including the terms on this page and the reverse hereof are:

Accepted this ______________ day of ______________ 20________

____
Print or type individual, firm or corporate body name

____
Signature of authorized representative

____
Print or type name of authorized representative and title

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TERMS AND CONDITIONS

SCOPE OF SERVICES. Environmental-Materials Consultants, Inc. as an independent consultant/CONTRACTOR, and hereafter referred to as EMC, agrees to provide CLIENT for CLIENT's sole benefit and exclusive use the services set forth in EMC's proposal.

STANDARD OF CARE. Services performed by EMC under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document or otherwise.

BILLING AND PAYMENT. CLIENT recognizes that timely payment of EMC's invoices is a material part of the consideration of this AGREEMENT. CLIENT shall pay EMC for services performed in accordance with the rates and charges set forth herein. Invoices will be submitted by EMC from time to time, but no more frequently than every two weeks, and shall be due and payable within fifteen calendar days of invoice date. If CLIENT objects to all or any portion of an invoice, CLIENT shall so notify EMC within fourteen calendar days of the invoice date, identify the cause of disagreement and pay, when due, that portion of the invoice, if any, not in dispute. CLIENT shall pay an additional charge of one-and-one-half percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month plus collection costs, including reasonable attorney's fees, for any payment received by EMC more than thirty calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter shall first be applied to accrued interest and then to the principal unpaid amount. Payment of invoices is in no case subject to unilateral discounting or set-offs by CLIENT. Application of the percentage rate indicated above as a consequence of CLIENT's late payments does not constitute any willingness on EMC's part to finance CLIENT's operation, and no such willingness should be inferred. If CLIENT fails to pay undisputed invoiced amounts within thirty calendar days of the date of the invoice, EMC may at any time, without waiving any other claim against CLIENT and without thereby incurring any liability to CLIENTS, suspend or terminate this AGREEMENT. If a project is terminated in whole or in part, then EMC shall be paid for services performed prior to receiving or issuing written notice of such termination in addition to EMC's reimbursable expenses and any shutdown costs incurred. Shutdown costs may, at EMC's sole discretion, include completion of analysis and records necessary to document EMC's files and protect EMC's professional reputation. EMC may require, at any time during the pendency of this AGREEMENT, and at its sole discretion, that CLIENT post a letter of credit issued by a federally insured financial institution in an amount sufficient to assure full payment hereunder.

TERMINATION. CLIENT or EMC may terminate this AGREEMENT by notifying the other party. Termination will become effective thirty calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefor, CLIENT shall within thirty calendar days of termination remunerate EMC for services rendered and costs incurred. Costs shall include those incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, decontamination and/or disposing of equipment or samples.

DOCUMENTS. CLIENT will furnish or cause to be furnished such reports, data, studies, plans, specifications, documents and other information deemed necessary by EMC for proper performance of EMC's services. EMC may rely upon CLIENT-provided documents in performing the services required under this AGREEMENT; however, EMC assumes no responsibility or liability for their accuracy. CLIENT-provided documents will remain property of CLIENT. All documents, including but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by EMC as instruments of service pursuant to this AGREEMENT, shall be EMC's sole property. CLIENT agrees that all documents of any nature furnished to CLIENT or CLIENT's agents or designees, if not paid for, will be returned upon demand and will not be used by CLIENT for any purpose whatsoever. CLIENT further agrees that under no circumstances shall any documents produced by EMC pursuant to this AGREEMENT be used at any location or for any project not expressly provided for in this AGREEMENT without EMC's prior written permission. If CLIENT uses all or any portion of EMC's work on another project without EMC's permission, CLIENT shall to the maximum extent permitted by law save EMC harmless from any and all claims arising from such unauthorized reuse. Further, no part of any document EMC delivers to CLIENT shall be reproduced or distributed, whether for advertising or any other purpose, without EMC's prior written consent. Any such reproduction or distribution shall be at CLIENT's sole risk and without liability or legal exposure to EMC.

HAZARDOUS SUBSTANCES AND CONSTITUENTS. CLIENT agrees to advise EMC upon execution of this AGREEMENT of any hazardous substances or any conditions existing in, on or near the site presenting a potential danger to human health, the environment, or equipment. CLIENT agrees to provide continuing information as it comes available to the attention of CLIENT in the future. By virtue of entering into this AGREEMENT or of providing services hereunder, EMC does not assume control of, or responsibility for, the site or the person in charge of the site, or undertake responsibility for reporting to any Federal, State or local public agencies any conditions at the site that may present a potential danger to public health, safety or the environment. CLIENT agrees to notify the appropriate Federal, State, or local public agencies as required by law, or otherwise to disclose, in a timely manner, any information that may be necessary to prevent any danger to health, safety or the environment. In connection with hazardous waste, CLIENT agrees to the maximum extent permitted by law to defend, hold harmless and indemnify EMC from and against any and all claims and liability resulting from

(a) CLIENT's violation of any Federal, State or local statute, regulation or ordinance relating to the disposal of hazardous substances or constituents;

(b) CLIENT's undertaking of or arrangement for the handling, removal, treatment, storage, transportation or disposal of hazardous substances or constituents found or identified at the site;

(c) Changed conditions or hazardous substances or constituents introduced at the site by CLIENT or third persons before or after the completion of services herein.

(d) Allegations that EMC is a handler, generator, operator, treater or storer, transporter, or disposer under the Resource Conservation and Recovery Act of 1976 as emended or any other similar Federal, State or local regulation or law.

UNANTICIPATED CONDITIONS OR HAZARDOUS MATERIALS. Unanticipated conditions or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. EMC and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. EMC and CLIENT also agree that the discovery of unanticipated hazardous materials will make it necessary for EMC to take immediate measures to protect human health and safety, and/or the environment. EMC agrees to notify CLIENT as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. CLIENT encourages EMC to take any and all measures that in EMC's professional opinion are justified to preserve and protect the health and safety of EMC's personnel and the public, and/or the environment, and CLIENT agrees to compensate EMC for the additional cost of such work. In addition, CLIENT waives any claim against EMC, and agrees to indemnify, defend and hold EMC harmless from any claim or liability for injury or loss arising from EMC's encountering of unanticipated hazardous materials or suspected hazardous materials. CLIENT also agrees to compensate EMC for any time spent and expenses incurred by EMC in defense of any such claim, with such compensation to be based upon EMC's prevailing fee schedule and expense reimbursement policy.

RIGHT OF ENTRY. CLIENT shall provide for EMC's right to enter from time to time property owned by CLIENT and/or other(s) in order for EMC to fulfill the scope of services included hereunder. CLIENT understands that use of exploration equipment may cause some damage, the correction of which is not part of this AGREEMENT. CLIENT also understands that the discovery of certain conditions and/or taking preventive measures relative to these conditions may result in reduction of the property's value. Accordingly, CLIENT waives any claim against EMC, and agrees to defend, indemnify and hold EMC harmless from any claim or liability for injury or loss allegedly arising from procedures associated with EMC's activities or discovery of hazardous materials or suspected hazardous materials. In addition, CLIENT agrees to compensate EMC for any time spent or expenses incurred by EMC in defense of any such claim, with compensation to be based upon EMC's prevailing fee schedule and expense reimbursement policy.

DAMAGE AT SITE. EMC will not be liable for any property damage or bodily injury arising from damage to or interference with surface or subterranean structures (including, without limitation, pipes, tanks, telephone cables, etc.) which are not called to EMC's attention in writing and correctly shown on the plans furnished by CLIENT in connection with work performed under this AGREEMENT. CLIENT recognizes that the use of exploration and test equipment may unavoidably affect, alter or damage the terrain and effect subsurface, vegetation, buildings, structures and equipment in, at or upon the site. CLIENT accepts the fact that this is inherent to EMC's work and will not hold EMC liable or responsible for any such effect, alteration or damage.

SAMPLING AND TESTING LOCATIONS. The fees included in EMC's Proposal do not include costs associated with surveying of the site and/or facility to determine accurate horizontal and vertical location of tests. If surveying is required, cost of surveying will be paid by CLIENT. Field tests or boring locations described in report or shown on sketches are based on specific information furnished by others or estimates made in the field by personnel. Such dimensions, depths or elevations are approximations.

DISPOSAL OF SAMPLES. Samples obtained from the PROJECT site are the property of CLIENT. EMC shall preserve such samples for no longer than forty-five calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is CLIENT's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from EMC's custody and transporting them to a disposal site. CLIENT is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures. Due to the risks to which EMC is exposed, CLIENT agrees to waive any claim against EMC, and to defend, indemnify and hold EMC harmless from any claim or liability for injury or loss arising from EMC's containing, labeling, transporting, testing, storing or other handling of contaminated samples. CLIENT also agrees to compensate EMC for any time spent and expenses incurred by EMC in defense of any such claim, with such compensation to be based upon EMC's prevailing fee schedule and expense reimbursement policy.

FIELD PERFORMANCE. The presence of EMC's field personnel either full- or part-time will be for the purpose of providing observation and field testing of specific aspects of the project. Should a contractor be involved in the project, EMC's work does not include supervision or direction of the actual work of the contractor, his employees or agents. The contractor should be so advised. The contractor should also be informed that neither the presence of EMC field representative nor the observation and testing by EMC shall excuse contractor in any way for defects discovered in contractor's work. It is agreed that EMC will not be responsible for job or site safety on the project and that EMC does not have the right to stop the work of the contractor.

CONFLICTS OF INTEREST. EMC provides environmental services to owners, contractors, and other parties, and we have been doing so for over twenty-five years. We therefore have business relationships with many contractors and with many owners, and it is not uncommon on our projects for EMC to have current and/or former business relations with the owner, the contractor, and/or another related party. We are very aware of the potential for conflicts of interest, and we attempt to avoid them while still serving all of our clients. In that regard, we want our clients to be aware of the potential for relationships EMC may have with other parties that are involved in the client's project, and we welcome specific inquiries from our clients about those potential relationships.

PUBLIC LIABILITY. EMC maintains workers' compensation and employer's liability insurance for EMC's employees as required by State laws. In addition, EMC maintains comprehensive general liability with limits of $1,000,000 and auto liability insurance with limits of $1,000,000. A Certificate of Insurance can be supplies evidencing such coverage. EMC will not be liable or responsible for any loss, damage or liability beyond the amounts, limits, coverage or conditions of such insurance specified above. In the event any third party brings suit or claim for damages against EMC alleging exposure to or damage from material, elements or constituents at or from CLIENT's facility before, during or after the services of this AGREEMENT, which is alleged to have resulted in or caused disease or any adverse health condition to any third party or resulting in cost for remedial action, uninhabitability of the property or other property damage, then: CLIENT agrees to defend EMC in any such suit or claim and pay, on EMC's behalf, any judgment resulting against EMC, including any interest thereon. Further, CLIENT, with EMC's concurrence, will select, hire and pay an attorney to defend any such suit or claim, will pay Court costs for which EMC may be liable in any such suit and will bear and pay litigation expenses CLIENT incurs in providing a reasonable and professional defense which will be provided by CLIENT according to prevailing local standards. CLIENT will have the right to investigate, negotiate and settle, with EMC's concurrence, any such suit or claim, and EMC will cooperate in the defense of any such suit or claim.

PROFESSIONAL LIABILITY. CLIENT agrees to limit EMC's liability to CLIENT or any third party arising from negligent professional acts, errors or omissions, such that our total aggregate liability shall not exceed $50,000 or EMC's total fee, whichever is greater.

CLAIMS. In the event CLIENT makes any claim against EMC at law or otherwise, for any alleged error, omission or injurious act arising out of the performance by EMC of services pursuant to this AGREEMENT, which cannot be mutually resolved without resort to litigation, and CLIENT fails to prove such claim, then: CLIENT shall pay all costs incurred by EMC in defending itself against claim, including without limitation, EMC's personnel-related costs, attorney fees, court costs and other claim-related expenses, including without limitation, costs, fees and expenses of experts. CLIENT agrees that for purposes of this AGREEMENT it has failed to prove its claim when any judgment obtained by it is for a sum of money less than the maximum sum offered in writing by EMC to resolve the matter prior to commencement of trial.

SEVERABILITY. Any element of this AGREEMENT held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force.

SURVIVAL. All obligations arising prior to the termination of this AGREEMENT and all provisions of this AGREEMENT allocating responsibility or liability between CLIENT and EMC shall survive the completion of the services hereunder and their termination of this AGREEMENT.

INTEGRATION. This AGREEMENT comprises a final and complete repository of understandings between CLIENT and EMC. It supersedes all prior or contemporaneous communications, representations or agreements, whether oral or written, relating to the subject matter of this AGREEMENT. CLIENT and EMC agree that modifications to this AGREEMENT shall not be binding unless made in writing and signed by an authorized representative of each party.

GOVERNING LAW. The law of the State of Alabama governs the validity of this AGREEMENT, its interpretation and performance, and remedies for contract breach or any other claims related to this AGREEMENT

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

February 11, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Request from Revenue Commissioner's Office for Credit Cards

Revenue Commissioner Janet Buskey has requested that credit cards be issued to designated Revenue office staff. Administrator Mims has previously discussed with the Examiners of Public Accounts a request from the Sheriff's Office for credit cards, and the Examiners advised that the credit cards must be issued to specific individuals who would be personally accountable for all charges.

Use of the credit cards is limited to the purchase of airline tickets, lodging, and registration. The credit cards may not be used for the purchase of gas, meals, room service charges, movie rentals, etc. Any other charges would require pre-approval by the County Commission. In addition, if any improper charges are made, the party to whom the credit card is issued shall promptly repay the Montgomery County Commission that amount plus all costs related to collection of the same. The holder of a credit card must immediately relinquish the card if it is determined that the card has been misused or improprieties are noted. It is imperative that credit card statements be processed and paid timely because the Montgomery County Commission does not pay finance charges or late fees.

I request approval of the issuance of credit cards by Regions Bank to persons filling the positions of Revenue Commissioner and Chief Revenue Clerk be placed on the next agenda

10-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

February 11, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Agreement with County Attorneys

Attached is an Agreement from County Attorney Tyrone C. Means and Thomas T. Gallion, III that was provided to me from them. This is a professional services agreement for legal services for a three year period, beginning on February 15, 2016, and continuing to February 15, 2019.

The Montgomery County Commission has the option to terminate this Agreement if either Gallion or Means does not satisfactorily provide the professional services in Exhibit "A" of this Agreement.

DLM/tn

Attachment

11-1

STATE OF ALABAMA
MONTGOMERY COUNTY

AGREEMENT

COMES NOW Thomas T. Gallion, III, ("Gallion") and Tyrone C. Means ("Means") and enters into the Agreement with The Montgomery County Commission ("MCC").

(1) This is a professional services agreement by and between Gallion, Means as co-county attorneys and MCC collectively referred to as ("Parties").

(2) In the past, the Parties have entered into three year contractual agreements.

(3) The MCC executed a Resolution on the 1st day of June, 2015, amending the terms of the prior agreements and is attached and incorporated herein (Exhibit "A").

(4) The terms of this professional services agreement are adequately described in Exhibit "A".

(5) This Agreement shall be for a three year period, beginning on February 15, 2016, and continuing to February 15, 2019.

(6) The MCC has the option to terminate this Agreement if either Gallion or Means does not satisfactorily provide the above professional services as described above in Exhibit "A".

WHEREFORE the Parties do hereby agree to the above stated covenant and do hereby affix their signature on the _______ day of February, 2016.

WITNESS	Elton Dean Chairman of the Montgomery County Commission
Tammy Price WITNESS	Thomas T. Gallion Thomas T. Gallion, III, Attorney
[signature] WITNESS	Tyrone C. Means Tyrone C. Mean, Attorney

11-2

State of Alabama)
County of Montgomery)

RESOLUTION

Be it hereby resolved by the Montgomery County Commission on the 1st day of June, 2015 the following:

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

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

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

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

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

   b. Attendance at Montgomery County Commission meetings;

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

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

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

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

EXHIBIT
A

11-3

Elton N. Dean, Sr.

Elton N. Dean, Sr., Chairman

Daniel Harris, Jr., Vice Chairman

Jiles Williams, Jr., Commissioner

Ronda M. Walker, Commissioner

Andrew D. Hall, Commissioner

11-4

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT: Board of Registrars REVIEWED: S. Thomas 2/9/2016

Finance Director Date

REQUESTED BY: George M. Noblin APPROVED:

Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Postage	001-51920-252	23,401	1,500	24,901
Office Supplies	001-51920-211	3,000	(1,500)	1,500
	TOTAL	26,401	0	26,401

JUSTIFICATION:

Additional need for postage, due to dramatic increase in on-line registration, following expense of mass mailing of Voter ID Cards

12-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT: Board of Registrars REVIEWED: S. Thomas 2/10/2016
Finance Director Date
REQUESTED BY: George M. Noblin APPROVED:
Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Extra Help	001-51920-115	3,000	1,000	4,000
Overtime	001-51920-113	6,314	(1,000)	5,314
	TOTAL	8,147	0	8,147

JUSTIFICATION:
Additional funds for extra help needed to handle workload for March 1, 2016 election.

12-1a

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT: JUDGE OF PROBATE ELECTIONS

REVIEWED: S. Thomas 2/2/2016
Finance Director Date

REQUESTED BY: JUDGE STEVEN L. REED
Elected Official/Dept. Head Date

APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Other Misc. Supplies	001-51911-219	118,000	(35,000)	83,000
Advertising	001-51911-253	17,200	35,000	52,200
	TOTAL	135,200	0	135,200

JUSTIFICATION:
To more accurately reflect the cost of public notices required by Alabama law during a federal election cycle.

12-2

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT: Youth Facility
DATE: 2/3/2016
REQUESTED BY: Bruce R. Howell
Elected Official/Dept. Head

REVIEWED: S. Thomas 2/3/2016
Finance Director Date
APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Motor Vehicles	001-52602-551	27,500	(7,000)	20,500
Misc. Supplies	001-52602-219	15,000	7,000	22,000
	TOTAL		0	

JUSTIFICATION:

To cover the cost of new bedding in detention.

12-3

Daryl D. Bailey

District Attorney

Fifteenth Judicial Circuit of Alabama

251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey DB
District Attorney

DATE: February 5, 2016

SUBJECT: Position Fill Request and Related Starting Salary

Attached is a position fill request for a Senior Administrative Assistant due to the retirement of Carol Golden on March 11, 2016.

This position is responsible for specialized administrative, financial and secretarial duties and reports to the Chief Administrator. Among other things, this person is responsible for receiving quotes and entering purchasing requisitions, processing invoices for payment, maintaining office supply inventory, and submitting payroll information.

I have selected a current employee who has prior financial administration experience. She has been with my office for several years and is a state employee. Based on her experience, I am requesting her starting salary be approved at Grade A06, Step 4.

The funding for this is in the budget so no additional funds would be required. I respectfully request the Commission approve the position fill and beginning salary requests.

Contact me if you have any questions.

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: **Daryl D. Bailey**

SUPERVISOR: **Rhonda B. Cape**

POSITION TITLE: **Senior Administrative Assistant**

POSITION NO: **400019013**

PROPOSED EFFECTIVE DATE: **March 14, 2016**

TYPE OF APPOINTMENT: (X) PERMANENT ( ) TEMPORARY

RECRUITING:

(X) OPEN ( ) TRANSFER

( ) PROMOTION (X) PROMOTION/TRANSFER

PAY GRADE: **A06-01 – A06-15** **SALARY RANGE:** **$36,284 - $54,214**

Pay step to be based upon the following rules:

(x) **Promotions** – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.
*Merit dates do not change.

(x) **Transfers** – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

---

1 **ADMINISTRATIVE REVIEW**

( ) APPROVED

( ) DISAPPROVED

Funding

3 **SELECTEE:** ____________________

Appointing Authority Signature – District Attorney Office **Date:**

4 ( ) **Manpower data entered by:** ____________________ **Date:**

( ) **Payroll entered by:** ____________________ **Date:**

revised 12/31/08 13-2

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

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Rhonda B. Cape
Chief Administrator

DATE: February 5, 2016

SUBJECT: Position Fill Request

I respectfully request the County Commission approve the attached Case Manager I position fill request in the Worthless Check Unit. This position is paid in full by the Worthless Check Unit.

Please contact me if you have any questions.

Attachment

14-1

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: **Daryl D. Bailey**

SUPERVISOR: **Michael J. Thomas**

POSITION TITLE: WCU Case Manager I

POSITION NO: 438045004

PROPOSED EFFECTIVE DATE: March 14, 2016

TYPE OF APPOINTMENT: (X) PERMANENT ( ) TEMPORARY

RECRUITING:

(X) OPEN ( ) TRANSFER

( ) PROMOTION (X) PROMOTION/TRANSFER

PAY GRADE: A03-01 – A03-15 **SALARY RANGE:** $25,630 - $38,294

Pay step to be based upon the following rules:

(x) **Promotions** – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.
*Merit dates do not change.

(x) **Transfers** – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

---

1 **ADMINISTRATIVE REVIEW**

( ) APPROVED

( ) DISAPPROVED

____
Funding

3 **SELECTEE:** ______________________________

______________________________ Date: __________
Appointing Authority Signature – District Attorney Office

4 ( ) **Manpower data entered by:** ______________________ **Date:** __________

( ) **Payroll entered by:** ______________________ **Date:** __________

revised 12/31/08

14-2

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 015

Proposed Effective Date February 16, 2016

Type of Appointment (X) Permanent ( ) Temporary

Recruiting

( ) Promotional Register ( ) Transfer

(X) Open Competitive Register ( ) Reemployment

Pay Grade PCT - Corrections Officer Trainee - $30,096

PC1 - Corrections Officer - $31,344 - $46,832

Derrick Cunningham

Department Head Date February 1, 2016

---

2. Administrative Review

( ) Approved

( ) Disapproved

____

Funding Authority

3. Certification

Promotional ________ Candidates

Open-Competitive ________ Candidates

Transfer ________ Candidates

______________________________ Date __________

Personnel Director

4. Selectee: ______________________________

______________________________ Date __________

Appointing Authority

5. ( ) Manpower data entered by ______________________ Date __________

( ) Payroll entered by ______________________ Date __________

15-1

ORIGINAL

POSITION FILL REQUEST

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Stores Clerk I

   Position Number 196

   Proposed Effective Date February 15, 2016

   Type of Appointment (X) Permanent ( ) Temporary

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

   Pay Grade A03 - $25,630 - $38,294

Derrick Cunningham

Department Head mwcc

Date February 2, 2016

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

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

______________________________ Date ____________
Personnel Director

4. Selectee: ______________________________

______________________________ Date ____________
Appointing Authority

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

15-2

Tammy Nix

From: Michelle Browder <iammorethan@icloud.com>
Sent: Wednesday, January 13, 2016 5:43 AM
To: Elton N. Dean, Sr.; Donald Mims
Subject: January 19, meeting
Attachments: image1.PNG; ATT00001.txt; image2.JPG; ATT00002.txt

Dear Commissioner Dean,

Pleasant New Year!

Throughout the years it's been the Montgomery County Commission that has assisted I AM MORE THAN...in the efforts in transforming the lives of Montgomery's children.

On February 18, we will publicly announce along with our featured sponsor our 2016 initiative called Put Yourself In Their Shoes Exhibit and Tour. This traveling exhibit of hand painted shoes from local and international artists depict the civil rights movement of 1955 -1968 will encourage people in 6 states to travel to MONTGOMERY and experience the transforming narratives human and civil rights. This event will encourage students to choose Love over Hate, Service before Self and Courage over Fear.

We would like to present this proposal at the next meeting on January 19 meeting. As featured sponsor the Montgomery County Commission will receive exclusive visibility on all media promotions press releases and logo placement on the tour bus. Please allow us to present on January 19 it is a wonderful opportunity for MONTGOMERY to see all of the magnificent work the commission has done for countless young people in the city and for guests visiting from around the country.

Thank you for your continual support.
Michelle Browder
334-296-3024

16-1

IAM MORE THAN... PRESENTS

"Put Yourself In Their Shoes Exhibition and Event "

Conceptualized and Prepared By:
Michelle L. Browder
Artist and Founder

Corporate Sponsor

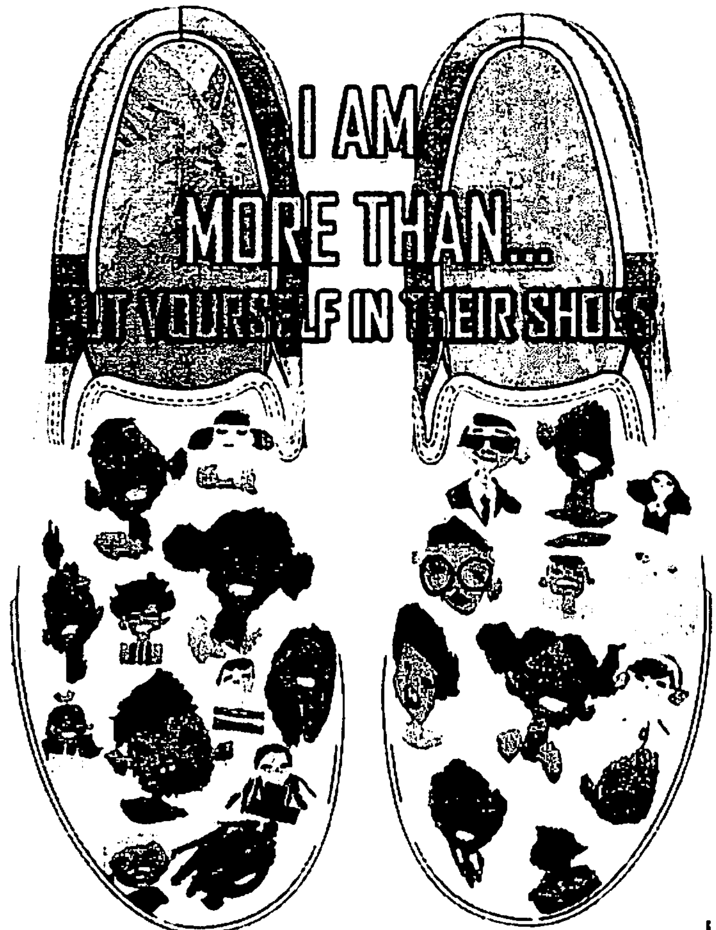
MONTGOMERY COUNTY COMMISSION

MORETHAN TOURS

Sweet Home Alabama

I AM ... THAN...

DONALD



#theydiditforthekiddos DONALD

16-2


BUCKETFEET
truth be told
PUT YOURSELF IN THEIR SHOES
MARCH 4, 2016
THE CITY OF SAINT JUDE
6:30 PM
PRESENTED BY
I AM MORE THAN...
iammorethan7053.COM
MUSIC
TALK

16-3

MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

JANUARY 19, 2016

INFORMATION SESSION

Chairman Dean called the meeting to order at 8:15 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Walker. Chairman Dean, Vice Chairman Harris, Commissioner Hall and Commissioner Walker were present. Chairman Dean stated that Commissioner Williams would not be attending the meeting.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on scheduled attendees.

Administrator Mims stated that the Education Summit: 2016 Annual Report on the Montgomery Public Schools presented by Superintendent Margaret Allen and her Staff will be held from 10:30 a.m. to 12:00 Noon, in the Commission Court, followed by a Question and Answer Session from 12:00 Noon to 12:30 p.m.

Administrator Mims noted that at the conclusion of the Formal Session, the Commission will need to convene a Special Call Meeting of the Montgomery County Emergency Management Communications District Board to consider a request from Sheriff Derrick Cunningham regarding ratification of a Master Services Agreement and Statements of Work with Nitorco, Inc., for the implementation and enhancement of law enforcement software for the Sheriff's Office.

Administrator Mims briefed the Commission regarding items on the agenda.

Administrator Mims noted that a copy of the Unappropriated Balances for the Commissioners' In-House Miscellaneous Appropriations was in their packets.

PRESENTATION BY SENIOR ACCOUNT EXECUTIVE SUSAN BRYAN AND CREATIVE DIRECTOR CAMELLIA LEONARD WITH STAMP IDEA GROUP ADVERTISING

Senior Account Executive Susan Bryan and Creative Director Camellia Leonard with Stamp Idea Group Advertising presented a proposed new County seal design for the Montgomery County Commission. Commissioner Walker stated that she liked it, but recommended some sizing adjustments be made to the seal.

PRESENTATION BY DEPUTY DISTRICT ATTORNEY SETH GOWAN AND CHIEF ADMINISTRATOR RHONDA CAPE

Deputy District Attorney Seth Gowan and Chief Administrator Rhonda Cape briefed the Commission regarding a grant application to the Department of Justice for the OVW Enhanced Training and Services to End Abuse in Later Life program. After discussion, the Commission agreed to place this item on the next agenda.

PRESENTATION BY JUVENILE COURT ADMINISTRATOR BRUCE HOWELL

Juvenile Court Administrator Bruce Howell briefed the Commission regarding Position Fill Requests for Juvenile Detention Director, Position Number 900327042 and Juvenile Detention Officer, Position Number 900300070. After discussion, the Commission agreed to place these items on the next agenda.

PRESENTATION BY FOUNDER AND DIRECTOR MICHELLE BROWDER OF *I AM MORE THAN*

* Founder and Director Michelle Browder of *I Am More Than* briefed the Commission regarding the 2016 Put Yourself In Their Shoes Exhibit and Tour. Ms. Browder requested $20,000 for the organization. Chairman Dean stated that the Commission would take her request into consideration.

PRESENTATION BY CHIEF INFORMATION AND TECHNOLOGY OFFICER LOU IALACCI

Chief Information and Technology Officer Lou Ialacci requested that the Commission authorize an Additional Statement of Work to the Master Services Agreement with Nitorco, Inc., for the implementation and enhancement of law enforcement software for the Sheriff's Office, which was on the agenda. Mr. Ialacci also requested that the Montgomery County Emergency Management Communications District Board consider ratification of a Master Services Agreement and Statements of Work with Nitorco, Inc., for the implementation and enhancement of law enforcement software, which was on the Special Call Meeting agenda.

Mr. Ialacci also reminded the Commission about the County/City cyber project announcement press conference to be held at the RSA Data Center at 445 Dexter Avenue at 11:00 AM on January 20, 2016.

PRESENTATION BY BONDS PROGRAM DIRECTOR REGINA BERRY MEADOWS

BONDS Program Director Regina Berry Meadows updated the Commission regarding the BONDS Program and presented them with the 2016 Calendar of Events. She invited the Commission to the Annual Banquet on February 18, 2016, and requested funding to help with the cost of the guest speaker. The Commission did not take any action.

FRANK THOMAS AND ASSOCIATES, LLC
FARMLAND / TIMBERLAND / COMMERCIAL PROPERTY

January 27, 2016

Mr. Elton N. Dean, Sr., Chairman
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102

Dear Mr. Dean:

I appreciate the opportunity to assist the Montgomery County Commission in regards to the prospective purchase of the +/- 157 acre Hall Property on Old Selma Road.

My firm, Frank Thomas and Associates, LLC, has been representing buyers and sellers of real estate in Alabama for approximately 20 years. We initially specialized in rural land, timber, land and farm land but later diversified to also include multi family, commercial and investment property.

Personally I have been involved in several transactions including sand and gravel. My partner Mr. Sid Coleman, Jr. and I owned White Rock, LLC which sold sand and gravel to Martin Marietta on a royalty basis. I have also sold +/- 291 acres of my metallurgical sand and gravel land on the CSX rail in Shorter to Wiregrass Construction. I then sold approximately 25 acres and 600,000 cubic yards of "A-4" material to Newell Roadbuilders which is now the north interchange of the outer loop. I also furnished all of the material for the new Love's Travel Center in Shorter from my permitted pit in Macon County. I will sell approximately 500,000 cubic yards in 2015-2016 to Newell Roadbuilders and the City of Troy from my permitted pit in Troy, Alabama for the new Publix development and I donated approximately 110,000 cubic yards to the City of Troy for the Franklin/George Wallace Road expansion.

I am presently cutting timber on two of my tracts in Pike County and also have a strong working knowledge of timber and timber valuation.

I presently own several thousand acres in and around Central Alabama in Bullock, Elmore, Macon, Montgomery, Pike and Shelby Counties and I have good knowledge of values of all types of land.

I will do my best to represent the Montgomery County Commission to the fullest of my ability and again I appreciate the opportunity.

Sincerely,

Frank Thomas

FT/kr

Enclosure

17-1

O: 334-271-1236 F: 334-271-1237 / Post Office Box 70127, Montgomery, Alabama 36107

Frank Thomas and Associates, LLC
Exclusive Authorization to Represent

1. Appointment of Buyer's Agent. **Montgomery County Commission** appoints **Frank Thomas and Associates, LLC,** as Buyer's agent for the purpose of assisting Buyer in the negotiation and purchase of +/- 157 acres on Old Selma Highway, Montgomery, Alabama believed to be owned by Malcolm C. Hall and known by Tax Parcel Numbers 12-05-12-0-000-005.000 and 12-08-28-000-001.000 (shown on Exhibit "A" attached) on the 27th day of January, 2016.

2. Duration of Agency. This Agreement shall commence on the 27th day of January, 2016 and terminate at 11:59 p.m. on the 26th day of January, 2017 ("Termination Date"). However, if on the Termination Date, there is a binding agreement to purchase, option to purchase the Property in effect between Buyer and Seller and such purchase, option to purchase, has not closed, or negotiations for a purchase, option or lease are pending, then the agency created hereunder shall continue in effect according to the terms hereof until such time as negotiations are complete and any binding agreement to purchase, option to purchase is closed or any lease, or option to lease is in force.

3. Compensation of Broker: Broker's compensation is earned when Buyer enters into a binding written agreement for the purchase, option or lease of the Property and is payable as specified herein. In consideration to of the services to be performed by Broker, Buyer shall pay Broker during the term of this agreement including any renewals or extensions, Buyer agrees to pay Broker a total fee of 10% of the purchase price in cash at closing of such purchase.

4. Effect of Exclusive Authorization to Represent Agreement. By entering this agreement, Broker becomes the limited agent of Buyer for the purposes set forth herein and will represent Buyer to the extent set forth herein. By engaging Broker, as Buyer's exclusive agent, Buyer agrees to conduct all negotiations to purchase, option or lease the Property through Broker during the time this agreement is in effect.

5. Brokerage Services. Broker will exercise reasonable skill and care for Buyer. On behalf of Buyer, Broker will exercise good faith in performing the following services:
    a. seeking a price and terms for the Property which are acceptable to Buyer,
    b. procuring acceptance of an offer to purchase, exchange, option or lease the Property and to assist in the closing or completion of the purchase, exchange, option or lease;
    c. presenting all offers to and from the Buyer in a timely manner,
    d. disclosing to Buyer material facts actually know to Broker,

6. Failure to Close/Default. Failure by either party to comply with this agreement shall be a default, and the non-defaulting party may seek any relief as provided by law. In the event of Buyer's default, Buyer shall be liable for any compensation Broker is entitled to under this agreement.

17-2

7. Attorney's Fees. In case of litigation between Buyer and Broker, the parties agree that costs and reasonable attorney fees shall be awarded to the prevailing party. If suit is brought to collect the compensation owed hereunder of if Broker successfully defends any action brought against Broker by Buyer regarding this agreement or under any agreement to purchase, exchange, option or lease the Property where Buyer is found to be at fault, Buyer agrees to pay all costs incurred by Broker in connection with such action, including a reasonable attorney's fee.

8. Assignment by Buyer. No assignment of Buyer's rights or obligations under this agreement and no assignment of rights or obligations in the Property obtained for Buyer under this agreement shall operate to defeat any of Broker's rights.

9. Modification of this Agreement. No modification of any of the terms of this agreement shall be valid, binding upon the parties, or enforceable unless in writing and signed by all parties.

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties. This agreement is binding upon the parties, their heirs, administrators, executors, successors, and assigns. This agreement may not be assigned by either party without the written approval of the other party. Should any clause in this agreement be found invalid or unenforceable by a court of law, the remainder of this agreement shall not be affected and all other provisions of this agreement shall remain valid and enforceable to the fullest extent permitted by law. Headings herein are for informational purposes only and shall not aid in the construction of any of the provisions contained herein.

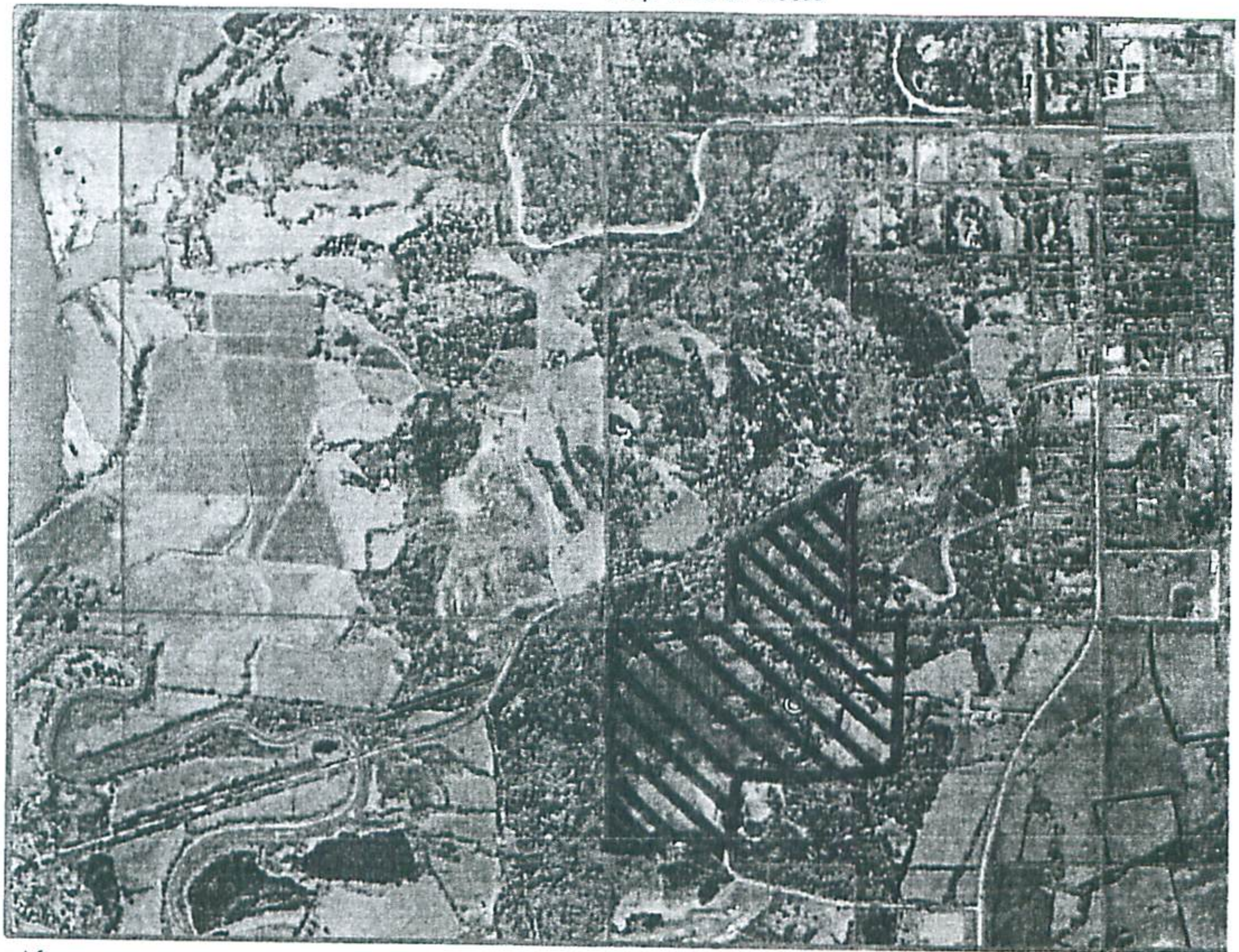
Buyer has read and approves this Agreement and hereby acknowledges receipt of a copy.

Elton N. Dean, Sr., Chairman Montgomery County Commission	Date
Witness	Date
H. Frank Thomas, III, Broker Frank Thomas and Associates, LLC	1-27-10 Date
Witness	1/27/16 Date

17-3

EXHIBIT "A"

Map Title or Notes



Map not for conveyance use.

17-4

Haskell | Slaughter
attorneys at law

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

MEMORANDUM

January 28, 2016

TTG1

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Agreement with Frank Thomas and Associates, LLC, regarding Hall Property on Old Selma Road

---

I have reviewed your Memorandum dated January 28, 2016, regarding the Agreement with Frank Thomas and Associations, LLC, regarding Hall Property on Old Selma Road.

It is my opinion that paragraph 7. Attorney's Fees of the Agreement should be deleted and replaced with the County's standard dispute resolution language as follows:

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

If paragraph 7 of the Agreement is deleted and replaced with the above language then it is my opinion that this Agreement can be executed will be binding on all parties if executed.

I am also of the opinion that the services provided for in this agreement are in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why the agreement cannot be executed if it is the desire of the Montgomery County Commission.

17-5

Kenneth D. Wallis III, President
G. Michael Shanahan, Senior Appraiser
Blake Carter, Associate Appraiser
M. List Underwood III, Associate Appraiser
Will Cabaniss, Trainee Appraiser

2525 Container Drive
Montgomery, AL 36109
Office: 334.593.6060

233 12th Street, Suite 621-A
Columbus, GA 31901
Fax: 334.593.4369

AGREEMENT FOR PROFESSIONAL VALUATION SERVICES

Appraisal Assignment

DATE OF AGREEMENT: January 28, 2016

PARTIES TO AGREEMENT:

Client:
Montgomery County Commission
Attn: Mr. Elton N. Dean, Sr., Chairman
P. O. Box 1667
Montgomery, Alabama 36102

Appraiser:
Mike Shanahan
Capital Real Estate Services, LLC
2525 Container Drive
Montgomery, Alabama 36109
334-593-6060 (off)
334-593-4369 (fax)
Mgs.shanahan@gmail.com

Client hereby engages Capital Real Estate Services, LLC to complete an appraisal assignment as follows:

PROPERTY IDENTIFICATION
157 acres (+/-), Old Selma Road
"Hall Property"
Montgomery, Alabama

PROPERTY TYPE
Vacant Land

INTEREST VALUED
Fee Simple

INTENDED USERS
The Montgomery County Commission and its client(s), representatives, successors and/or assigns

Note: No other users are intended by Appraiser. Appraiser shall consider the intended users when determining the level of detail to be provided in the Appraisal Report.

INTENDED USE
This report is to be used by the client for reasons relating, but not limited to, internal valuation purposes relating to current asset valuation objectives pertaining to the subject property and potential litigation.

Note: No other use is intended by Appraiser. The intended use as stated shall be used by Appraiser in determining the appropriate Scope of Work for the assignment.

TYPE OF VALUE
Market value as of the effective date

DATE OF VALUE
Inspection Date

HYPOTHETICAL CONDITIONS, EXTRAORDINARY ASSUMPTIONS
To be determined as necessary – none expected

APPLICABLE REQUIREMENTS OTHER THAN THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP)
None

ANTICIPATED SCOPE OF WORK

Appraisal Report (per 2014-2015 USPAP) format appraisal to include a complete inspection/observation of all interior and exterior property components and related features.

Valuation Approaches
Sales Comparison (Cost Approach to be determined)

Note: Appraiser shall use all applicable approaches necessary to develop a credible opinion of value.

APPRAISAL REPORT

Report option
Comprehensive Appraisal Report

Form or format:
Narrative

CONTACT FOR PROPERTY ACCESS, IF APPLICABLE
Mr. Elton N. Dean

DELIVERY DATE
To be determined

DELIVERY METHOD
Courier &/or E-mail as requested

NUMBER OF HARD COPIES
As needed

PAYMENT TO APPRAISER/PROJECT FEE
$2,000.00
To include all travel and expenses incurred. Of this stated amount **$0.00** is to be paid upon acceptance of this agreement in the form of a retainer deposit. The balance is due upon completion and delivery of the report. All balances are due within 30-days or a 10% late fee will be applied. Any other arrangements must be mutually decided upon prior to the beginning of the project.

PROPOSED IMPROVEMENTS
If the property appraised consists of proposed improvements, Client shall provide to Appraiser plans, specifications, or other documentation sufficient to identify the extent and character of the proposed improvements.

PROPERTIES UNDER CONTRACT FOR SALE
If the property appraised is currently under contract for sale, Client shall provide to Appraiser a copy of said contract including all addenda.

CONFIDENTIALITY
Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal prepared in accordance with this Agreement with, any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).

CHANGES TO AGREEMENT
Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. The identity of the client, intended users, or intended use; the date of value, type of value, or property appraised cannot be changed without a new Agreement.

CANCELLATION
Client may cancel this Agreement at any time prior to the Appraiser's delivery of the Appraisal Report upon written notification to the Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.

NO THIRD PARTY BENEFICIARIES
Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

USE OF EMPLOYEES OR INDEPENDENT CONTRACTORS
Appraiser may use employees or independent contractors at Appraiser's discretion to complete the assignment, unless otherwise agreed by the parties. Notwithstanding, Appraiser shall sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.

TESTIMONY AT COURT OR OTHER PROCEEDINGS
Unless otherwise stated in this Agreement, Client agrees that Appraiser's assignment pursuant to this Agreement shall not include the Appraiser's participation in or preparation for, whether voluntarily or pursuant to subpoena, any oral or written discovery, sworn testimony in a judicial, arbitration or administrative proceeding, or attendance at any judicial, arbitration, or administrative proceeding relating to this assignment. The agreed upon fee for all above described work will be at the standard Capital Real Estate Services, LLC **rate of $275.00/hour and will billed in 0.25 hr. increments**.
*Note: ***It is hereby noted that possible litigation related services are expected in conjunction with this assignment.*

APPRAISER INDEPENDENCE
Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot guarantee the outcome of the assignment in advance. Appraiser cannot insure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective by Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

EXPIRATION OF AGREEMENT
This Agreement is valid only if signed by both Appraiser and Client within 10 days of the Date of Agreement specified.

GOVERNING LAW & JURISDICTION
The interpretation and enforcement of this Agreement shall be governed by the laws of the state in which the Appraiser's principal place of business is located, exclusive of any choice of law rules.

By Appraiser:

G. Michael Shanahan
(Printed Name)

January 28, 2016
(Date)

By Client(s):

(Printed Name)

(Date)

(Printed Name)

(Date)

18-4

NAVIGATORS INSURANCE COMPANY

THIS IS A CLAIMS MADE INSURANCE POLICY.

THIS POLICY APPLIES ONLY TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD. ALL CLAIMS MUST BE REPORTED IN WRITING TO THE COMPANY DURING THE POLICY PERIOD OR WITHIN 60 DAYS AFTER THE END OF THE POLICY PERIOD.

PLEASE READ THIS POLICY CAREFULLY.

REAL ESTATE PROFESSIONAL ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

POLICY NUMBER: PH15RELM01462IV **RENEWAL OF:** NEW

1. **NAMED INSURED:**
   Capital Real Estate Services LLC

2. **ADDRESS:**
   2525 Container Dr
   Montgomery, AL 36109

3. **POLICY PERIOD:** **FROM:** 05/07/2015 **TO:** 05/07/2016
   12:01 A.M. Standard Time at the address of the **Named Insured** as stated in Number 2 above.

4. **LIMITS OF LIABILITY:** $ 1,000,000 **Per Claim**
   $ 1,000,000 **Annual Aggregate**

5. **DEDUCTIBLE:** $ 5,000

6. **PREMIUM:** $ 3,240.00
   TAXES: $ $

7. **RETROACTIVE DATE:** 05/07/2011

Navigators
Insuring A World In Motion®

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8. **FORMS ATTACHED:**

NAV REL DEC	Real Estate Professionals Declarations
NAV REL NIC PF	Real Estate Professionals Policy
NAV REL 018	Fungi and Bacteria Sublimit
NAV REL 021	Professional Services Exclusion
NAV REL 025	Claims Expenses Inside the Limits of Liability
NAV REL 027	Specified Entity Coverage
NAV REL 033	Appraisal Services Amendment
NAV REL 300 AL	Alabama Amendatory
NAV-ML-002	OFAC Endorsement

By Acceptance of this policy the Insured agrees that the statements in the Declarations and the Application and any attachments hereto are the Insured's agreements and representations and that this policy embodies all agreements existing between the Insured and the Company or any of its representatives relating to this insurance.

IN WITNESS WHEREOF, we have caused this policy to be signed by our President and Secretary.

Emily Miner

[Emily Miner]
Secretary

Stanley Alan Galanski

[Stanley A. Galanski]
President

Navigators
Insuring A World In Motion®

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Professional Qualifications of

G. Michael Shanahan

Certified General Real Property Appraiser

Alabama License # G00741
Georgia License # 354933

Capital Real Estate Services, LLC

Montgomery, AL – Birmingham, AL – Columbus, GA - Destin, FL

Appraisals - Appraisal Review – Consultation - Market/Feasibility Studies - Site Selection - Tax Appeal & Expert Witness Services

2525 Container Drive
Montgomery, AL. 36109
off-334-593-6060
mob-334-549-1358
email: mgs.shanahan@gmail.com

Mr. Mike Shanahan is the Senior Appraiser of *Capital Real Estate Services, LLC.* With offices in Montgomery, AL, Birmingham, AL, Columbus, GA and Destin, FL. *Capital Real Estate Services, LLC* specializes in commercial appraisal, appraisal review, consulting, market & feasibility studies, proposed development analysis, site selection, tax appeal services, general real estate consultation, and expert witness services, involving a wide range of commercial property types across the southeast United States.

Mr. Shanahan has been actively engaged in the field of commercial real estate appraising for over 19 years. His experience includes commercial real estate portfolio management, personal and corporate real estate investment, commercial insurance services, loan origination, construction and project management, real estate sales and marketing, site selection and feasibility and/or market studies, and all types of real estate valuation and consulting services. Mr. Shanahan also handles tax appraisals involving charitable giving, estate planning, estate settlement and tax appeals/protest. Additional areas of specialized expertise include the valuation of conservation easements, various types of condemnation, and expert witness testimony/services.

18-7

State of Alabama

This is to certify that

George Michael Shanahan

having given satisfactory evidence of the necessary qualifications required by the laws of the State of Alabama is licensed to transact business in Alabama as a

Certified General Real Property Appraiser

With all rights, privileges and obligations appurtenant thereto.

LICENSE NUMBER: G00741
EXPIRATION DATE: 09/30/2017

Executive Director
ALABAMA REAL ESTATE APPRAISERS BOARD

STATE OF GEORGIA

REAL ESTATE APPRAISERS BOARD

GEORGE MICHAEL SHANAHAN

354933

IS AUTHORIZED TO TRANSACT BUSINESS IN GEORGIA AS A

CERTIFIED GENERAL REAL PROPERTY APPRAISER

THE PRIVILEGE AND RESPONSIBILITIES OF THIS APPRAISER CLASSIFICATION SHALL CONTINUE IN EFFECT AS LONG AS THE APPRAISER PAYS REQUIRED APPRAISER FEES AND COMPLIES WITH ALL OTHER REQUIREMENTS OF THE OFFICIAL CODE OF GEORGIA ANNOTATED, CHAPTER 43-39-A. THE APPRAISER IS SOLELY RESPONSIBLE FOR THE PAYMENT OF ALL FEES ON A TIMELY BASIS.

D. SCOTT MURPHY
Chairperson

SANDRA MCALISTER WINTER
Vice Chairperson

JEFF A. LAWSON
KEITH STONE
MARILYN R. WATTS

3262031

GEORGE MICHAEL SHANAHAN
354933
Status ACTIVE
CERTIFIED GENERAL REAL PROPERTY APPRAISER

ORIGINALLY LICENSED
11/26/2013
END OF RENEWAL
[illegible]

THIS LICENSE EXPIRES IF YOU FAIL TO PAY RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY REQUIRED EDUCATION IN A TIMELY MANNER.

State of Georgia
Real Estate Commission
Suite 1000 - International Tower
229 Peachtree Street, N.E.
Atlanta, GA 30303-1605

WILLIAM L. ROGERS, JR.
Real Estate Commissioner

14366841

GEORGE MICHAEL SHANAHAN
354933
Status ACTIVE
CERTIFIED GENERAL REAL PROPERTY APPRAISER

ORIGINALLY LICENSED
11/26/2013
END OF RENEWAL
[illegible]

THIS LICENSE EXPIRES IF YOU FAIL TO PAY RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY REQUIRED EDUCATION IN A TIMELY MANNER.

State of Georgia
Real Estate Commission
Suite 1000 - International Tower
229 Peachtree Street, N.E.
Atlanta, GA 30303-1605

WILLIAM L. ROGERS, JR.
Real Estate Commissioner

14366841

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QUALIFICATIONS OF G. MICHAEL SHANAHAN

Contractor:	Capital Real Estate Services, LLC 2525 Container Drive Montgomery, Alabama 36109 Phone# 334-593-6060 Cell# 334-549-1358 Fax# 334-593-4369 mgs.shanahan@gmail.com
State License:	Certified General Real Property Appraiser *Alabama License No. G00741* *Georgia License No. 354933*
Education:	Bachelor of Science in Political Science, Auburn University; Auburn, Alabama, 1993
Seminars:	Moisture Intrusion, Progression of Damages & Valuation Commercial Structures-Red Flag Property Inspection Guide
Primary Market Area:	Montgomery, Auburn/Opelika, Prattville, Wetumpka, Alabama
Secondary Market Area:	Central and South Alabama

Property Types

Residential

Condo, Multi-Family, Mixed Use (Residential/Commercial), Mobile Home Parks

Commercial Land

Acreage (Non-Residential), Subdivisions (Residential), Subdivisions (Office), Undeveloped Land (Commercial and Industrial)

Commercial

Automobile Dealerships, Banks, Convenience Stores, Service Stations, Surgical Centers, Hotel/Motel, Office Buildings, Restaurants, Fast Food Restaurants, Retail (Single and Multi-Tenant), Self-Storage Facilities, Shopping Centers (Local, Neighborhood, Community, Etc.), Shopping Centers (Power Center)

Industrial

Industrial (Heavy and Light Manufacturing), Distribution and Storage, Research and Development

Recreational

Country Clubs and Golf Courses

Agricultural

Recreational, Timberland, Agricultural

Special Purpose

Car Wash, Nursery, Nursing Homes, Hospitals, Schools

Clients

Aliant Bank (US AmeriBank), RBC Centura Bank, Equity Valuation Partners, Farmers Exchange Bank, Regions Bank, AuburnBank, AmeriFirst Bank, IberiaBank, Community Bank & Trust, First Citizens Bank, River Bank & Trust, First Community Bank, Heritage Bank, Wells Fargo Bank, MAX Business Services, Community Bank & Trust, Focus Valuation Advisors, PrimeSouth Bank, Renasant Bank, Synovus Financial Corp., Superior Bank, City of Auburn, City of Montgomery, TrustMark Bank, First Partners Bank, Gulf Stream Capital, Protective Life Insurance Company, Cadence Bank, Hancock Bank, Robertson Banking Company, Auburn University at Montgomery, Auburn University, Industrial Development Board of the City of Auburn, Parks and Recreation of the City of Auburn, US Small Business Administration, Shannon, Strobel & Weaver Engineering Firm, Bank of Tuscaloosa, Warrior Tractor, Community Bank & Trust, Keystone Bank, Hodges Bonded Warehouse, Accounting Firms, Law Firms, etc.

Tammy Nix

From: Frank Thomas <f.thomas@frankthomasllc.com>
Sent: Thursday, January 28, 2016 3:03 PM
To: Donald Mims; Tammy Nix
Cc: Frank Thomas; Kim Ryals
Subject: Fwd: Montgomery County Commission
Attachments: Engagement Letter - MontgomeryCounty - Capital 2016.pdf; ATT00001.htm; Alabama Professional Qualifications 2017.pdf; ATT00002.htm; 2015 - E&O Declaration Page.pdf; ATT00003.htm

See from appraiser below. We visited site and rode by ATV. John Bricken was able to go w us and I am happy to meet w you and or discuss my thoughts at your convenience.
Thanks,
FT3

H. Frank Thomas III
2855 Zelda road
Montgomery, Alabama 36106
F.Thomas@FrankThomasllc.com
334-657-4686

Begin forwarded message:

> **From:** "Mike Shanahan" <mgs.shanahan@gmail.com>
> **To:** "Frank Thomas" <f.thomas@frankthomasllc.com>
> **Subject: Montgomery County Commission**
>
> Mr. Dean – thanks for allowing me to bid on this appraisal. Frank Thomas has sent me aerials and information pertaining to the appraisal. I will be meeting Frank at 1:00 pm today to go look at the property. Thanks again.
>
> G. Michael Shanahan
> Certified General Real Property Appraiser
> Capital Real Estate Appraisers, LLC
> 2525 Container Drive
> Montgomery, Alabama 36109
> 334.549.1358 – 334.593.6060
> mgs.shanahan@gmail.com
> Alabama License No. G00741
> Georgia License No. 354933

18-10

the

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Donnie Mims
County Administrator
Montgomery County
Donaldmims@mc-ala.org

Dear Donnie:

The Britton YMCA appreciates the support of Montgomery County as we seek to serve teens in our community.

The YMCA Youth Government Day was expanded last year thanks to the County's financial support and participation by county leaders. This year we respectfully request $1500 to continue this program and serve up to 50 young people.

Youth in Government Day is scheduled for April 20, 2016.

Ronda Walker suggested that I submit this request and asked to be placed on the agenda for the next available time.

All the best,

Sam T. Adams,
Executive Director
Britton YMCA

BRITTON YMCA
P.O. Box 2336, Montgomery, AL 36102
P. 334 229 0035 W. ymcamontgomery.org

19-1

February 8, 2016

Montgomery County Commission
Commissioner Elton Dean, Chairman
P.O. Box 1667
Montgomery, Alabama 36102

Dear Commissioner Dean,

Alabama State University's Division of Continuing Education is happy to inform you of our **Annual Kids/Youth College Adventure Program, SkyCap** is right around the corner. We offer several different academic enrichment courses to help students successfully complete class work during the upcoming school year. We are hosting two three-week sessions, the first session is June 6th-24th and the second will be July 11th-29th.

We are always just as excited about our newest programs offered such as our **SOAR** after school tutorial program which started this month. **SOAR (STEM Outreach and Academic Renewal Program)** is a tutorial service designed to enrich and improve the academic progress of students in grades 3-12 in mathematics. Additionally, the program is designed to help students discover, measure and enhance their skills, ability and knowledge in mathematics and STEM related fields.

In addition, we will host a Pre-Registration Orientation, Saturday, May 28, 2016 from 9a.m. until 2p.m. in the Acadome Banquet Room. The Orientation will also introduce instructors and allow them to give an overview of their class plans. Additionally, this is when we find some parents needing assistance with their child and/or children for our Annual Kids/Youth College Adventure Program. We would like to thank you for your support on last year in the amount of **$2,125.00** and because of that sponsorship countless kids had an opportunity to experience summer fun and learning on a college campus.

As a result, we need your help financially this year for our low-income parents that are interested in our Summer Program. Enclosed is a brochure for **SOAR** and Push Card that outlines **SkyCap 2016.** We are asking if you would please consider a sponsorship of at least but not limited to **$5,000.00** for youth that might otherwise not have this opportunity.

Thank you so very much for helping us in our endeavor to empower our students with knowledge. We strive hard to help students, ***"Learn how to Learn and have Fun"!***

Respectfully,

Olan L. Wesley
Director
Division of Continuing Education
Alabama State University

20-1

Tammy Nix

From: Felicia Taylor <feliciataylor@alasu.edu>
Sent: Wednesday, February 10, 2016 2:46 PM
To: Elton N. Dean, Sr.; Donald Mims
Cc: Elton Dean
Subject: SkyCap At Alabama State University
Attachments: County Commissioner Dean 2016.docx

Hello Commissioner Dean,

I hope that all is going well for you on today. I am sending this e-mail with an attachment about our Summer Youth College Adventure Program(SkyCap) at Alabama State University. I have put a hard copy along with supporting documents in the mail for your records.

It is that time of year again and we need your support helping our parents and youth across Montgomery County and the River Region area.

Mr. Olan Wesley along with Dr. Carl Pettis would like to present at the next County Commission meeting. I believe it is scheduled for February 17, 2016 due to President's Day.

We look forward to seeing you there as we continue to represent the youth of Montgomery. If you have any questions regarding this matter, please contact Mr. Olan Wesley at 334-229-4788 or 334-322-6970.

Sincerely,

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

20-2

UPCOMING BIDS/CONTRACT RENEWALS

Month	**Contract No.**	**Item**	**Department**	**Vendor**	**Renewal Date**	**Rebid Date**
FEBRUARY						
	51901-15B-014	Toner Cartridges	Support Service	The Office Pal	February 28, 2016	February 28, 2018
	51901-13B-038	Delivery- Election Equipment	Election Systems	Pro Movers & Storage		February 28, 2017
	51965-13B- 001	Computer Hardware	Information Systems	Alternative Maint. Solutions		February 28, 2016
MARCH						
	52200- 14B-003	Inmate Food Service	Detention Facility	A' viands Food Service		March 31, 2016
	52110-13B-003	Transmission Service	Sheriff's Office	Alabama Precision Transmission		March 31, 2016
APRIL						
	51901-12B-007	Paint & Paint Supplies	Support Services	Denson's Paint & Floor Covering	April 30, 2016	April 30, 2018
	51988-13B-033	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2016	April 30, 2017
MAY						
	52200-13B-007	Inmate Laundry Service	Detention Facility	CLS Services		May 31, 2016
	52200-13B-008	Hygiene Admission Kits	Detention Facility	American Amenities		May 31, 2016
	51901-14B-004	HVAC	Detention Facility	Jail II	May 31, 2016	May 31, 2017
	52110-14B-007	Graphics Letters & Sheriff	Sheriff's Office	Signs Now	May 18, 2016	May 18, 2017

1-12

MONTGOMERY COUNTY COMMISSION
SHERIFF PROCESS FEE COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

New Fee so no revenue in prior years

Month Deposited	FY 2016 Collections
OCTOBER	40,638
NOVEMBER	40,673
DECEMBER	35,655
JANUARY	40,131
FEBRUARY	39,769
MARCH	0
APRIL	0
MAY	0
JUNE	0
JULY	0
AUGUST	0
SEPTEMBER	0
TOTAL	196,866

Budgeted Revenue **$1,000,000**

22-1

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 (Better Presentation For Comparison To City Collections)

Month Taxes Deposited	FY 16 County Collections at 1.5%	FY 15 County Collections at 1.5%	FY 15 Compared to FY 14: Difference	FY 15 Compared to FY 14: %	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%
OCTOBER	$3,425,185.55	$3,372,213.86	52,972	1.57%	$3,253,940.96	$3,105,048.69	$3,079,066.03	$3,087,512.76
NOVEMBER	$3,472,817.35	$3,488,968.43	(16,151)	-0.46%	$3,227,375.17	$3,134,538.46	$2,992,828.13	$2,940,315.26
DECEMBER	$3,390,391.08	$3,406,586.61	(16,196)	-0.48%	$3,291,226.12	$3,263,054.64	$3,117,297.29	$2,981,340.87
JANUARY	$4,247,131.95	$4,107,866.90	139,265	3.39%	$3,858,396.45	$3,919,183.42	$3,914,302.68	$3,853,758.63
FEBRUARY		$3,193,876.31	(3,193,876)	-100.00%	$2,918,926.11	$3,014,487.73	$2,956,361.26	$2,856,026.68
MARCH		$3,389,228.94	(3,389,229)	-100.00%	$3,399,717.29	$3,094,307.58	$3,220,435.70	$3,071,047.18
APRIL		$3,764,834.62	(3,764,835)	-100.00%	$3,603,674.96	$3,583,428.14	$3,551,826.29	$3,422,170.26
MAY		$3,500,145.54	(3,500,146)	-100.00%	$3,305,893.80	$3,287,020.85	$3,191,531.61	$3,134,129.35
JUNE		$3,552,517.86	(3,552,518)	-100.00%	$3,387,189.53	$3,317,026.31	$3,252,618.86	$3,148,961.63
JULY		$3,553,471.64	(3,553,472)	-100.00%	$3,488,643.93	$3,313,189.60	$3,292,659.85	$3,270,406.10
AUGUST		$3,467,854.08	(3,467,854)	-100.00%	$3,317,443.52	$3,152,143.53	$3,126,172.74	$2,990,215.24
SEPTEMBER		$3,431,677.74	(3,431,678)	-100.00%	$3,319,856.40	$3,295,056.53	$3,207,049.55	$3,126,695.33
Year to Date	$14,535,525.93	$14,375,635.80	159,890	1.11%	$40,372,284.24	$39,478,485.48	$38,902,149.99	$37,882,579.29

Month Taxes Deposited	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$2,899,346.96	$3,191,706.22	$3,386,151.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,835,012.76	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,836,529.00
DECEMBER	$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	$3,697,271.38	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,840,648.74	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,043,633.87	$3,003,250.85	$3,277,803.53	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,503,840.63	$3,259,986.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,115,779.99	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,510,500.00	$3,177,535.00
JUNE	$3,047,439.84	$3,093,324.36	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,121,260.19	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,559.24	$3,554,031.38	$3,097,146.00
AUGUST	$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	$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	$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 $42,229,242.53

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: Prior Year January 2015 Collections Did Not Include Extraordinary Receipts Of $15,460.79 (or 60% of $25,767.98) Remitted In January 2015 By Taxpayer ID#43226.

Note: Current Month January 2016 Collections Do Not Include Extraordinary Receipts Of $16,212.69 (or 60% of $27,021.15) Remitted In January 2016 By Taxpayer ID#4470.

Note: Current Month January 2016 Collections Include Two Periods Reported/Remitted In January 2016 By Periodic Taxpayer ID#7362. Same Taxpayer Only Reported/Remitted For One Period In Prior Year January 2015.

23-1

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections at 1.5%	FY 15 County Collections at 1.5%	FY 16 Compared to FY 15: Difference	%	FY 14 County Collections at 1.5%	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	$3,454,774.02	$3,394,359.13	60,415	1.78%	$3,280,219.93	$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	$3,487,541.79	$3,624,138.56	(136,597)	-3.77%	$3,360,233.90	$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	$3,428,684.54	$3,450,114.82	(21,430)	-0.62%	$3,302,563.59	$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	$4,271,023.33	$4,148,886.31	122,137	2.94%	$3,866,244.98	$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		$3,210,816.61	(3,210,817)	-100.00%	$2,939,651.95	$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		$3,399,389.82	(3,399,390)	-100.00%	$3,426,651.88	$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		$3,864,957.27	(3,864,957)	-100.00%	$3,823,236.56	$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		$3,610,671.96	(3,610,672)	-100.00%	$3,325,763.15	$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		$3,589,684.79	(3,589,685)	-100.00%	$3,410,641.51	$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		$3,790,269.37	(3,790,269)	-100.00%	$3,628,315.87	$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		$3,482,711.20	(3,482,711)	-100.00%	$3,419,724.55	$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		$3,460,884.04	(3,460,884)	-100.00%	$3,444,583.38	$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	$14,642,023.68	$14,617,498.82	24,525	0.17%	$41,227,831.25	$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 $43,026,883.88

Note: Prior Year January 2015 Collections Included Extraordinary Receipts Of $15,460.79 (or 60% of $25,767.98) Remitted In January 2015 By Taxpayer ID#43226.

Note: Current Month January 2016 Collections Include Extraordinary Receipts Of $16,212.69 (or 60% of $27,021.15) Remitted In January 2016 By Taxpayer ID#4470.

Note: Current Month January 2016 Collections Include Two Periods Reported/Remitted In January 2016 By Periodic Taxpayer ID#7362. Same Taxpayer Only Reported/Remitted For One Period In Prior Year January 2015.

23-2

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016
(Better Presentation For Comparison To City Collections)

Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 16 Compared to FY 15: FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%
OCTOBER	$2,266,642.57	$2,225,694.19	40,948	1.84%	$2,140,563.20	$2,035,268.61	$2,033,895.24
NOVEMBER	$2,308,685.19	$2,307,237.48	1,448	0.06%	$2,123,088.19	$2,050,214.94	$2,008,042.84
DECEMBER	$2,236,706.66	$2,256,396.51	(19,690)	-0.87%	$2,169,555.98	$2,156,268.11	$2,086,293.99
JANUARY	$2,821,172.62	$2,711,194.29	109,978	4.06%	$2,559,366.17	$2,608,733.79	$2,649,323.26
FEBRUARY		$2,094,244.71	(2,094,245)	-100.00%	$1,944,321.08	$1,968,248.59	$1,948,806.50
MARCH		$2,225,802.98	(2,225,803)	-100.00%	$2,243,986.50	$2,022,402.12	$2,130,409.15
APRIL		$2,480,564.76	(2,480,565)	-100.00%	$2,377,920.10	$2,349,908.28	$2,336,160.47
MAY		$2,304,330.43	(2,304,330)	-100.00%	$2,216,594.87	$2,151,387.07	$2,091,289.22
JUNE		$2,338,958.13	(2,338,958)	-100.00%	$2,243,196.38	$2,170,841.10	$2,128,235.86
JULY		$2,340,193.39	(2,340,193)	-100.00%	$2,309,266.99	$2,170,477.57	$2,161,015.60
AUGUST		$2,280,174.47	(2,280,174)	-100.00%	$2,192,463.54	$2,131,173.21	$2,079,969.66
SEPTEMBER		$2,260,947.17	(2,260,947)	-100.00%	$2,187,947.94	$2,183,146.41	$2,101,559.77
Year to Date	$9,633,207.04	$9,500,522.47	132,685	1.40%	$26,708,270.94	$25,998,069.80	$25,755,001.56

Month Taxes Deposited	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,017,096.83	$1,893,218.08	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$1,920,728.11	$1,855,446.45	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$1,948,296.43	$1,906,191.19	$2,136,056.18	$2,284,514.11	$2,174,549.44	$2,282,808.44	$2,136,399.13
JANUARY	$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	$1,864,357.48	$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	$2,018,325.73	$1,987,878.13	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,251,890.23	$2,295,451.42	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY	$2,075,413.33	$2,035,714.92	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE	$2,079,430.33	$1,989,820.56	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY	$2,166,532.70	$2,043,667.02	$2,142,810.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST	$1,962,708.14	$1,996,633.51	$1,986,118.81	$2,154,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER	$2,063,636.49	$1,953,355.70	$2,022,315.76	$2,332,187.51	$2,342,155.12	$2,315,788.43	$2,200,938.80
Year to Date	$24,925,265.72	$24,236,067.24	$25,249,585.44	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $27,825,738.51

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: Prior Year January 2015 Collections Did Not Include Extraordinary Receipts Of $10,307.19 (or 40% of $25,767.98) Remitted In January 2015 By Taxpayer ID#43226.

Note: Current Month January 2016 Collections Do Not Include Extraordinary Receipts Of $10,808.45 (or 40% of $27,021.15) Remitted In January 2016 By Taxpayer ID#4470.

Note: Current Month January 2016 Collections Include Two Periods Reported/Remitted In January 2016 By Periodic Taxpayer ID#7362. Same Taxpayer Only Reported/Remitted For One Period In Prior Year January 2015.

23-3

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

		FY 16 Compared to FY 15													
Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	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	$2,286,368.22	$2,239,274.92	47,093	2.10%	$2,158,082.51	$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	$2,316,642.62	$2,397,350.91	(80,708)	-3.37%	$2,211,660.67	$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	$2,261,187.29	$2,285,415.32	(24,228)	-1.06%	$2,175,889.07	$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	$2,837,072.94	$2,738,514.41	98,559	3.60%	$2,563,030.73	$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		$2,105,538.24	(2,105,538)	-100.00%	$1,930,503.86	$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		$2,245,000.21	(2,245,000)	-100.00%	$2,261,069.69	$2,074,146.97	$2,142,089.15	$2,036,908.47	$2,000,097.00	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL		$2,547,313.19	(2,547,313)	-100.00%	$2,524,294.50	$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		$2,378,014.71	(2,378,015)	-100.00%	$2,229,841.11	$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		$2,363,736.09	(2,363,736)	-100.00%	$2,233,171.70	$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		$2,498,058.55	(2,498,059)	-100.00%	$2,402,381.61	$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		$2,290,079.21	(2,290,079)	-100.00%	$2,260,650.90	$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		$2,283,189.10	(2,283,189)	-100.00%	$2,271,099.25	$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
Year to Date	$9,701,271.07	$9,660,555.56	40,716	0.42%	$27,221,675.60	$26,185,399.48	$25,999,521.41	$25,354,452.27	$24,344,285.23	$25,293,118.49	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $28,371,484.86

Note: Prior Year January 2015 Collections Included Extraordinary Receipts Of $10,307.19 (or 40% of $25,767.98) Remitted In January 2015 By Taxpayer ID#43226.

Note: Current Month January 2016 Collections Include Extraordinary Receipts Of $10,808.45 (or 40% of $27,021.15) Remitted In January 2016 By Taxpayer ID#4470.

Note: Current Month January 2016 Collections Include Two Periods Reported/Remitted In January 2016 By Periodic Taxpayer ID#7362. Same Taxpayer Only Reported/Remitted For One Period In Prior Year January 2015.

23-4

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections (Net of Audits)	FY 15 County Collections (Net of Audits)	Difference	FY 16% of FY 13	FY 14 County Collections (Net of Audits)	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	$210,404.70	$202,931.97	$7,472.73	3.68%	$125,810.01	$130,518.53	$129,788.39	$90,450.70	$76,167.78	$90,394.00	$85,389.00	$96,766.68	
NOVEMBER	$228,350.62	$203,853.15	$24,497.47	12.02%	$134,418.39	$129,403.01	$136,865.64	$97,820.73	$83,493.00	$91,018.26	$82,912.00	$89,391.10	
DECEMBER	$202,331.12	$198,304.69	$4,026.43	2.03%	$131,612.41	$122,045.52	$135,043.41	$73,352.85	$75,264.67	$78,616.00	$70,910.00	$81,974.31	
JANUARY	$198,176.50	$189,614.07	$8,562.43	4.52%	$175,562.73	$119,034.95	$116,960.65	$117,494.72	$77,080.62	$63,846.00	$74,508.00	$71,218.23	
FEBRUARY		$185,372.85	-$185,372.85	-100.00%	$173,369.88	$110,354.05	$112,071.38	$110,488.53	$79,625.91	$65,773.76	$69,418.38	$72,734.13	
MARCH		$203,648.13	-$203,648.13	-100.00%	$202,573.31	$120,791.98	$140,556.61	$133,350.07	$91,658.00	$89,980.66	$104,324.00	$79,463.09	
APRIL		$241,254.42	-$241,254.42	-100.00%	$223,538.94	$154,554.57	$155,696.79	$143,432.70	$97,434.00	$89,419.80	$98,280.44	$91,745.00	
MAY		$216,027.19	-$216,027.19	-100.00%	$203,301.77	$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		$241,147.97	-$241,147.97	-100.00%	$226,716.73	$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		$242,538.42	-$242,538.42	-100.00%	$238,103.50	$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		$238,712.00	-$238,712.00	-100.00%	$238,386.25	$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		$214,232.48	-$214,232.48	-100.00%	$203,577.01	$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	$839,262.94	$794,703.88	$44,559.06	5.61%	$2,276,970.93	$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 $2,577,637.34

NOTES:

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

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

23-5

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections	FY 15 County Collections	Difference	FY 16 % of FY 14	FY 14 County Collections	FY 13 County Collections	FY 12 County Collections
OCTOBER	$132,886.21	$127,603.30	$5,282.91	4.14%	$115,849.14	$117,747.11	$122,397.70
NOVEMBER	$137,399.54	$133,268.71	$4,130.83	3.10%	$144,887.33	$128,927.51	$126,138.43
DECEMBER	$126,037.20	$122,059.10	$3,978.10	3.26%	$119,369.29	$119,209.28	$123,734.46
JANUARY	$134,503.41	$134,158.69	$344.72	0.26%	$124,428.93	$119,438.35	$123,368.06
FEBRUARY		$133,657.15	-$133,657.15	-100.00%	$116,262.54	$120,575.79	$116,317.80
MARCH		$124,054.65	-$124,054.65	-100.00%	$113,158.87	$116,366.70	$118,944.86
APRIL		$138,516.44	-$138,516.44	-100.00%	$129,165.59	$132,760.62	$125,195.99
MAY		$139,860.22	-$139,860.22	-100.00%	$127,462.01	$128,976.82	$127,146.28
JUNE		$138,102.44	-$138,102.44	-100.00%	$132,708.57	$135,036.74	$133,057.98
JULY		$141,991.34	-$141,991.34	-100.00%	$128,657.59	$136,899.14	$129,894.40
AUGUST		$142,936.80	-$142,936.80	-100.00%	$137,914.11	$134,598.24	$132,248.94
SEPTEMBER		$137,629.68	-$137,629.68	-100.00%	$134,963.91	$131,991.94	$136,543.09
Year to Date	$530,826.36	$517,089.80	$13,736.56	2.66%	$1,524,827.88	$1,522,528.24	$1,514,987.99

Month Taxes Deposited	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	$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	$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	$122,993.67	$121,824.96	$126,525.74	$130,576.82	$142,001.39	$137,069.46	$137,192.77	$130,614.23
JANUARY	$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	$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	$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	$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	$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	$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	$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	$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	$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	$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 $1,613,838.52

23-6

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

Statistical Report for January 2016

Federal Prisoners Received	15
Federal Prisoner Carryovers from Previous Month	62
Total Federal Inmate Days	1888

****

State Inmates Received	345
State Inmate Carryovers from Previous Month	491
Total State Inmates in Facility this Month	836
Total Carryovers to Next Month	505
Total State Inmate Days	15,586

****

Total Inmates (State and Federal Combined)	913
Total Inmate Days (State and Federal Combined)	17,474
* Average Daily Population	624

****

Total Days Billed to the State	15,586
Amount Charged to the State	$ 27,275.50
Sheriff's Allowance	$ 348.75
Total Charged to the State	$ 27,624.25

****

Total Spent for Food this Month	$49,557.57
Amount Over Allowance	$49,208.82
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$3.18

24-1

DFC "A" - SHERIFF'S FEED BILL

THE STATE OF ALABAMA,

Vendor Number 63600165305

Payable to MCC & Derrick Cunningham Sheriff of Montgomery County.

For feeding prisoners in the jail of said county during the month of January, 2016
Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	494					494	$ 864.50	$ 11.25
2	495					495	$ 866.25	$ 11.25
3	498					498	$ 871.50	$ 11.25
4	498					498	$ 871.50	$ 11.25
5	499					499	$ 873.25	$ 11.25
6	510					510	$ 892.50	$ 11.25
7	504					504	$ 882.00	$ 11.25
8	505					505	$ 883.75	$ 11.25
9	498					498	$ 871.50	$ 11.25
10	497					497	$ 869.75	$ 11.25
11	491					491	$ 859.25	$ 11.25
12	496					496	$ 868.00	$ 11.25
13	491					491	$ 859.25	$ 11.25
14	501					501	$ 876.75	$ 11.25
15	492					492	$ 861.00	$ 11.25
16	489					489	$ 855.75	$ 11.25
17	493					493	$ 862.75	$ 11.25
18	492					492	$ 861.00	$ 11.25
19	504					504	$ 882.00	$ 11.25
20	505					505	$ 883.75	$ 11.25
21	507					507	$ 887.25	$ 11.25
22	505					505	$ 883.75	$ 11.25
23	503					503	$ 880.25	$ 11.25
24	505					505	$ 883.75	$ 11.25
25	511					511	$ 894.25	$ 11.25
26	522					522	$ 913.50	$ 11.25
27	525					525	$ 918.75	$ 11.25
28	527					527	$ 922.25	$ 11.25
29	517					517	$ 904.75	$ 11.25
30	507					507	$ 887.25	$ 11.25
31	505					505	$ 883.75	$ 11.25
Total	15586	0	0	0	0	15586	$ 27,275.50	$ 348.75

	Amount Chargeable to the State	(0900-14)	$ 27,275.50
SSN:______________	Sheriff's Allowance	(0900-31)	$ 348.75
	Total Amount		$ 27,624.25

Affadavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me Marilyn M. Crenshaw Notary Public, personally appeared MCC & Derrick Cunningham Sheriff of said County, who being by me sworn, makes oath that the within account for 27624.25 Dollars is correct and that no part here of has been paid.

Sheriff Signature

Sworn to and subscribe before me this 2nd day of February, 2016

Marilyn M. Crenshaw
Notary Public Signature

NOTARY PUBLIC STATE OF ALABAMA

24-2

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

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
Invoice #01-2016

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

DATE VOUCHER PREPARED
02/02/2016

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL
Montgomery

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

TAX ID# 63-6001653 H02
DUNS # 099839086
IGA # 02-11-0009

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

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

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
JAN Jail Bill 1/01/2016 to 1/31/2016	01/31/2016	Non-Medical Transport of Federal Inmates	789	0.54	Mile	426.06
		Montgomery County Jail (See Attached List)	1	0.54		0.53
		Submitted by: ______				
		IGA # 02-11-0009				
		COR: ______				
		PT-4AP-D02- -TRP-				

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below) **TOTAL** 426.59

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

APPROVED FOR =$
EXCHANGE RATE =$1.00
DIFFERENCES
BY [2]
TITLE
Amount verified; correct for payment
(Signature or initials)

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

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

ACCOUNTING CLASSIFICATION

SOC:25302/2292 1561020XD H52 D02 HDT5001D

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

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

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

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

24-3

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

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
Invoice #01-2016

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

DATE VOUCHER PREPARED
02/02/2016

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL
Montgomery

PAYEE'S NAME AND ADDRESS

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

TAX ID# 63-6001653 H02
DUNS # 099839086
IGA # 02-11-0009

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

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

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
JAN Jail Bill 1/01/2016 to 1/31/2016	01/31/2016	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: IGA # 02-11-0009 COR: PH-4AP-D02- -HSG-	1888	48	Day	90,624.00

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL 90,624.00

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

APPROVED FOR =$ EXCHANGE RATE =$1.00

DIFFERENCES

BY 2

TITLE

Amount verified; correct for payment

(Signature or initials)

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

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

ACCOUNTING CLASSIFICATION

SOC:25801 1561020XD H52 D02 HDH5000D

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

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

24-4

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Apr, 16	May, 16	June, 16	July, 16	Aug, 16	Sept, 16	TOTAL:
~County Probation Offenders	108	116	120	121	0	0	0	0	0	0	0	0	
Fees Collected	680.00	675.00	575.00	675.00	-	-	-	-	-	-	-	-	$2,605.00
~Pre-Trial Release Participants	36	37	38	35	0	0	0	0	0	0	0	0	
(Jail Bed- Days Saved)	1116	1200	1232	1055	0	0	0	0	0	0	0	0	
Fees Collected	430.00	330.00	523.00	435.00	-	-	-	-	-	-	-	-	$1,718.00
~Drug Court Offenders	20	20	17	20	0	0	0	0	0	0	0	0	
Fees Collected	2,194.00	2,214.00	1,912.00	2,110.00	-	-	-	-	-	-	-	-	$8,430.00
~Jail/Prison Diversion Offenders	130	142	145	144	0	0	0	0	0	0	0	0	
Fees Collected	2,569.25	2,344.00	2,390.00	2,265.00	-	-	-	-	-	-	-	-	$9,568.25
Amt. Billed to AL Dept. of Corrections	28,200.00	28,220.00	28,950.00	29,940.00	-	-	-	-	-	-	-	-	$115,310.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	173	138	158	250	0	0	0	0	0	0	0	0	
Fees Collected	1,070.00	1,225.00	805.00	1,465.00	-	-	-	-	-	-	-	-	$4,565.00
~E.V.E.N. DV Program Enrolled	124	104	111	116	0	0	0	0	0	0	0	0	
Fees Collected	2,663.50	1,880.00	2,130.00	2,140.00	-	-	-	-	-	-	-	-	$8,813.50
~Other Fees Collected	493.00	330.00	280.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,338.00
TOTAL FEES: (15-16 FY)	$ 38,299.75	$ 37,218.00	$ 37,566.00	$ 39,265.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,347.75
Prior Year Fees (Comparison)	$40,739.00	$39,797.00	$37,759.50	$40,304.50	$35,472.00	$39,649.00	$37,506.00	$37,853.50	$37,275.00	$37,040.00	$37,376.50	$37,838.50	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	418	419	431	436	0	0	0	0	0	0	0	0	
Comparison Population Previous Year	403	403	419	415	411	398	410	410	413	418	429	422	
~Community Service Participants	7	9	4	6	0	0	0	0	0	0	0	0	
(Community Service Hours)	187	27	14	30	0	0	0	0	0	0	0	0	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 1,355.03	$ 195.75	$ 101.50	$ 217.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,869.78

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	$48 400 00	$360,000 00	$83 000 00	$26,000 00
Total Amount Collected/Billed to Date	$8,430 00	$115,310 00	$18 456 25	$8 813 50
Balance (of anticipated revenue)	$39,970 00	$244,690 00	$64,543 75	$17,186 50

Revenue Comparison to Prior Year

Current FY Year to Date Total	$152,347 75
Prior Year to Date	$158,600.00
Difference From Prior Year	-$6,252.25

Total Projected Fees from All Other Sources*	$517,400 00		
Target Amount expected to be collected/billed by date	$172,466 67	Target Percent	33 30%
Total Collected/Billed to date	$152,347 75	% of Goal Collected/Billed to date**	29 44%
		**Goal = $517,400 divided by 12 & X# of Months Completed this FY	
Difference from Anticipated Revenue to Date + or -	-$20 118 92	-	

*Other than from County Appropriations

25-1

2-16-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 1-29-16

Check Number	To	Check Number
258141		258192
Total Checks Paid		$536,637.92

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

26—1

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/25/2016	258141 Accounts Payable	Postmaster Bulk Mailing EV# NOT REQ		4,446.88

Invoice	Date	Description	Amount
2016-00001267	01/25/2016	Postage for Delinquent Tax Bills	4,446.88

DISB Disbursement Fund 719 Totals: Transactions: 1 $4,446.88

Checks: 1 $4,446.88

N

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/29/2016	258142 Accounts Payable	3M		6,740.00
	Invoice	Date	Description		Amount
	TP76690	01/22/2016	3M - Sign Shop - Per Quote #3AM1268TC		6,740.00
Check	01/29/2016	258143 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		27.62
	Invoice	Date	Description		Amount
	2016-00001268	01/05/2016	S-5381 Trailer #517		27.62
Check	01/29/2016	258144 Accounts Payable	Alabama Department of Revenue		48.50
	Invoice	Date	Description		Amount
	2016-00001251	01/22/2016	AL Dept of Revenue-Tags for (2) 2016 INTL Trucks		48.50
Check	01/29/2016	258145 Accounts Payable	Alabama Gas Corporation EV# N/A		1,557.74
	Invoice	Date	Description		Amount
	2016-00001277	01/22/2016	Gas Bill# 200000625733		1,557.74
Check	01/29/2016	258146 Accounts Payable	Alabama Power Company EV# 40635		325.27
	Invoice	Date	Description		Amount
	2016-00001259	01/22/2016	Power Bill# 76644-01000		25.83
	2016-00001261	01/22/2016	Power Bill# 00373-57001		273.61
	2016-00001262	01/22/2016	Power Bill# 33966-65029		25.83
Check	01/29/2016	258147 Accounts Payable	Alabama Printers EV#502918		547.56
	Invoice	Date	Description		Amount
	6 0123	01/22/2016	Daryl D. Bailey Letterhead Stationery & Envelopes		204.67
	6 0124	01/22/2016	Daryl D. Bailey Letterhead Stationery & Envelopes		342.89
Check	01/29/2016	258148 Accounts Payable	American Osment EV# 474381		120.89
	Invoice	Date	Description		Amount
	324059	01/05/2016	S-5382 Truck #5050		120.89
Check	01/29/2016	258149 Accounts Payable	Bailey, Daryl		130.00
	Invoice	Date	Description		Amount
	2016-00001272	01/22/2016	Reimb for FB ad: Dangers of Drinking & Driving		130.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/28/2016	258150 Accounts Payable	Best One Tires EV#307216		4,807.44
	Invoice	Date	Description		Amount
	4140036607	01/22/2016	Best One Tires - Truck #'s 1028, 2038, 3043, 3044, & 3045		4,403.80
	4140036842	01/22/2016	Best One Tires - Truck #60		403.64
Check	01/28/2016	258151 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		52,693.79
	Invoice	Date	Description		Amount
	2016-00001281	01/22/2016	Deposit / Retention Rate for January 2016		52,693.79
Check	01/28/2016	258152 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 486017		41.10
	Invoice	Date	Description		Amount
	808280	01/22/2016	4/1 Gallon Distilled Inv#816987 Dt 1.22.16 Acct#014946		20.55
	816987	01/22/2016	4/1 Gallon Distilled Inv#816987 Dt 1.22.16 Acct#014946		20.55
Check	01/28/2016	258153 Accounts Payable	Capitol Chevrolet Inc EV#19959		509.43
	Invoice	Date	Description		Amount
	814478	01/22/2016	Veh-8056; Mileage-86072; Air Bag Light Illuminated		509.43
Check	01/28/2016	258154 Accounts Payable	Care Here, LLC EV#456819		112.20
	Invoice	Date	Description		Amount
	inv7015	01/22/2016	CareHere - Drug Tests		112.20
Check	01/28/2016	258155 Accounts Payable	Carlisle Medical, Inc. EV# 487649		555.97
	Invoice	Date	Description		Amount
	1860420	01/22/2016	Work Comp Pharmacy, A.Osgood, Inv.1860420,1/16/16		35.90
	1860426	01/22/2016	Work Comp Pharmacy, A.Osgood, Inv.1860420,1/16/16		166.30
	1860789	01/22/2016	Work Comp Pharmacy, A.Osgood, Inv.1860420,1/16/16		353.77
Check	01/28/2016	258156 Accounts Payable	CDW-Government Inc. EV# 109477		68.58
	Invoice	Date	Description		Amount
	BQC8876	01/22/2016	Tripp Lite Isobar Surge Protector, mfg #ISOBAR825ULTRA, #1269578		68.58
Check	01/28/2016	258157 Accounts Payable	Central Alabama Regional Planning EV# 478241		10,567.00
	Invoice	Date	Description		Amount

F

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	DOE 028-15 #4		01/22/2016	Weatherization Reimb DOE 028-15 #4 12/31/15		10,567.00
Check	01/29/2016	258158 Accounts Payable		City of Montgomery EV# 520934		13,055.40
	Invoice		Date	Description		Amount
	2016-00001273		01/22/2016	Magistrate Reimb: Oct - Dec 2014 (inv dated 1/19/16)		13,055.40
Check	01/29/2016	258159 Accounts Payable		Cost Plus Dental, LLC EV# 614644		9,120.00
	Invoice		Date	Description		Amount
	02/2016		01/22/2016	County Dental plan, Feb. 2016, 305 enrollees		9,120.00
Check	01/29/2016	258160 Accounts Payable		Cougar Oil, Inc. EV# 503416		7,014.34
	Invoice		Date	Description		Amount
	64968		01/22/2016	Load of Diesel Fuel		7,014.34
Check	01/29/2016	258161 Accounts Payable		Crawford & Company EV# N/A-		620.00
	Invoice		Date	Description		Amount
	06514-54950		01/22/2016	Liability Case Mgmt.,Dustin Carter, Inv.06514-54950		160.00
	06514-54954		01/22/2016	Liability case mgmt. A.Waters, Inv.06514-54954		460.00
Check	01/29/2016	258162 Accounts Payable		Flint Trading Company EV# 30184		2,613.39
	Invoice		Date	Description		Amount
	192691		01/22/2016	Flint Trading - Sign Shop		2,613.39
Check	01/29/2016	258163 Accounts Payable		Gary Cables		10,000.00
	Invoice		Date	Description		Amount
	2016-00001284		01/22/2016	Retiree's Life Insur Benefit - Beneficiary of Laura G Cables		10,000.00
Check	01/29/2016	258164 Accounts Payable		Gulf Coast Truck & Equipment EV# 116684		178.02
	Invoice		Date	Description		Amount
	299662M		01/05/2016	S-5384 Shop Inventory		178.02
Check	01/29/2016	258165 Accounts Payable		Hanson Pipe & Precast, Inc. EV# 23043		11,923.20
	Invoice		Date	Description		Amount
	11345236		01/22/2016	Hanson Pipe - Athey Rd. - Concrete Pipe - District II		3,974.40
	11345779		01/22/2016	Hanson Pipe - Athey Rd. - Concrete Pipe - District II		7,948.80
Check	01/29/2016	258166 Accounts Payable		HCC Life Insurance Company EV# 19959		11,809.78

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001282	01/22/2016	Specific Excess Coverage for February 2016		11,809.78
Check	01/29/2016	258167 Accounts Payable	Interstate Batteries of River Region EV# 552274		110.95
	Invoice	Date	Description		Amount
	171294	01/05/2016	S-5387 Backhoe #3046		110.95
Check	01/29/2016	258168 Accounts Payable	J Wright's Automotive Service EV#40133		43.40
	Invoice	Date	Description		Amount
	25830	01/22/2016	Veh 8067; Mileage 60,480: Oil & Filter Change		43.40
Check	01/29/2016	258169 Accounts Payable	J. J. Morley Enterprises, Inc.		64,920.15
	Invoice	Date	Description		Amount
	9607-65-1 #2	01/22/2016	Contract Services New Courthouse & Jail Weatherization #2		64,920.15
Check	01/29/2016	258170 Accounts Payable	Journal Technologies, Inc.		40,368.59
	Invoice	Date	Description		Amount
	2364-IN	01/22/2016	Annual Sup Renewal 2/1/16 -1/31/17; DJC Ref #2364-IN		40,368.59
Check	01/29/2016	258171 Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 480646		6,456.24
	Invoice	Date	Description		Amount
	01/22/16	01/22/2016	Partner Contribution Services, 10/1/15 - 12/31/15		6,456.24
Check	01/29/2016	258172 Accounts Payable	Lowes Home Centers, Inc. EV#19959		41.16
	Invoice	Date	Description		Amount
	29722	01/05/2016	D11334 District II		41.16
Check	01/29/2016	258173 Accounts Payable	Marshall Lumber Co. EV# 501976		29.99
	Invoice	Date	Description		Amount
	2543980	01/05/2016	D11287 District I		29.99
Check	01/29/2016	258174 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00001250	01/22/2016	Case No. CV 96-9865 Biweekly Workers Comp		657.76

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2016	258175 Accounts Payable	Montgomery County Sheriff Department		2,783.69
	Invoice	Date	Description		Amount
	Refund	01/22/2016	Refund audit settlement from Inmate Trust Fund		2,783.69
Check	01/29/2016	258176 Accounts Payable	Nitorco, Inc. EV#515372		15,045.00
	Invoice	Date	Description		Amount
	1228	01/22/2016	Service for E911 CAD Systems Application		15,045.00
Check	01/29/2016	258177 Accounts Payable	Office of Prosecution Services EV# 483491		19,456.00
	Invoice	Date	Description		Amount
	2016-00001274	01/22/2016	2016 ADAA Assessment		19,456.00
Check	01/29/2016	258178 Accounts Payable	Petroleum Traders Corporation EV# 53819		8,605.88
	Invoice	Date	Description		Amount
	970414	01/22/2016	Load of Gasoline		8,605.88
Check	01/29/2016	258179 Accounts Payable	PH&J Architects Inc. EV# 488843		2,595.01
	Invoice	Date	Description		Amount
	1208-GVH #5	01/22/2016	Architectural Contract-Courthouse Jail Weatherization #4		973.80
	1208-GVL #4	01/22/2016	Architectural Contract-Courthouse HVAC/Fire Alarm #4		1,621.21
Check	01/29/2016	258180 Accounts Payable	Public Risk Management Association		385.00
	Invoice	Date	Description		Amount
	DNowJan-Org81	01/22/2016	Membership Registration - Invoice- DNowJan-Org81		385.00
Check	01/29/2016	258181 Accounts Payable	Southland International Trucks Inc. EV#407682		31.41
	Invoice	Date	Description		Amount
	02BI16467	01/05/2016	S-5385 Truck #5017		31.41
Check	01/29/2016	258182 Accounts Payable	Stallings & Sons, Inc. EV#490798		93,983.22
	Invoice	Date	Description		Amount
	1208-GVL #2	01/22/2016	Contract Services Courthouse HVAC/Fire Alarm #2		93,983.22
Check	01/29/2016	258183 Accounts Payable	State of AL Legislative Reference Serv. EV# N/A		15.00
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	130-15		01/22/2016	2015 Local Laws Index Supplement, Auto Shipment; # 130-15		15.00
Check	01/29/2016	258184 Accounts Payable		State of Alabama EV# NA-		97,601.07
	Invoice		Date	Description		Amount
	2016-00001275		01/22/2016	Case Officers(4), Admin Asst(2), Director Reimb: Jul - Sept 2015		97,601.07
Check	01/29/2016	258185 Accounts Payable		State of Alabama EV# NA-		27,751.52
	Invoice		Date	Description		Amount
	2016-00001276		01/22/2016	PO Investigator Reimb: September - December 2015		27,751.52
Check	01/29/2016	258186 Accounts Payable		Strickland Companies EV#472615		678.75
	Invoice		Date	Description		Amount
	MG547509-00		01/22/2016	Copy Paper-Letter; White		678.75
Check	01/29/2016	258187 Accounts Payable		Sunsouth EV# 432875		567.27
	Invoice		Date	Description		Amount
	2220839		01/22/2016	Sunsouth - Tractor #2029		567.27
Check	01/29/2016	258188 Accounts Payable		The Feed Lot EV#486643		43.00
	Invoice		Date	Description		Amount
	638303		01/05/2016	D-11335 District II		43.00
Check	01/29/2016	258189 Accounts Payable		The Ice Man, Inc. EV#558686		80.00
	Invoice		Date	Description		Amount
	13583		01/22/2016	The Ice Man - INV #2231 - 2/2016- Service Agreement		80.00
Check	01/29/2016	258190 Accounts Payable		Topco Termite & Pest Control		154.00
	Invoice		Date	Description		Amount
	1110		01/22/2016	on-site clinic - pest control - Invoices - 1036 &1110		33.00
	1036		01/22/2016	on-site clinic - pest control - Invoices - 1036 &1110		33.00
	1108		01/22/2016	Pest Control Dt 12.31.15 Inv#1108		44.00
	1035		01/22/2016	Pest Control Dt 12.31.15 Inv#1108		44.00
Check	01/29/2016	258191 Accounts Payable		Trailer Service Inc. EV#512383		76.00
	Invoice		Date	Description		Amount
	2016-00001271		01/05/2016	S-5380 Trailer #517		76.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2016	258192	Accounts Payable	Volkert, Inc.		4,525.76

Invoice	Date	Description	Amount
01312020	01/22/2016	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #13	4,525.76

DISB Disbursement Fund 719 Totals: Transactions: 51 $532,191.04

Checks: 51 $532,191.04

2-16-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 1-29-16

Check Number	To	Check Number
258193		258269
Total Checks Paid		$436,508.05

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

Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	11/06/2015	256689 Accounts Payable	BOE, Robert E Lee EV# 475233		Check	258193	400.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				$400.00

Checks:	1	$400.00

Montgomery Co. ly Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/29/2016	258194 Accounts Payable	A'viands, LLC		9,772.61
	Invoice	Date	Description		Amount
	1900005871	01/25/2016	F17382		9,772.61
Check	01/29/2016	258195 Accounts Payable	Advanced Disposal EV# 11815		44.13
	Invoice	Date	Description		Amount
	SK0003306596	01/25/2016	GARBAGE DISPOSAL FOR K-9 INV#SK0003306596		44.13
Check	01/29/2016	258196 Accounts Payable	Alabama Gas Corporation EV# N/A		2,410.31
	Invoice	Date	Description		Amount
	2016-00001255	01/25/2016	GAS BILL/200000329991		253.60
	2016-00001256	01/25/2016	GAS BILL/200000625767		2,129.33
	2016-00001257	01/25/2016	GAS BILL/200000957063		27.38
Check	01/29/2016	258197 Accounts Payable	Alabama Office Supply EV# 482945		402.10
	Invoice	Date	Description		Amount
	214903-001	01/25/2016	Electric Pencil Sharpeners, Clorox Wipes, Hand sanitizer		135.26
	214961-001	01/25/2016	Paper for Plotter		266.84
Check	01/29/2016	258198 Accounts Payable	Alabama Power Company EV# 40635		2,263.63
	Invoice	Date	Description		Amount
	2016-00001252	01/25/2016	POWER BILL/10112-94055		225.14
	2016-00001253	01/25/2016	POWER BILL/13593-51108		1,361.56
	2016-00001254	01/25/2016	POWER BILL/17677-79047		36.47
	2016-00001258	01/25/2016	POWER BILL/77274-01002		613.62
	2016-00001260	01/25/2016	POWER BILL/81423-52027		26.84
Check	01/29/2016	258199 Accounts Payable	American Aluminum Accessories		187.85
	Invoice	Date	Description		Amount
	76567	01/25/2016	R.E.S.C.U.E Radio Antennas for K-9 Vehicles		187.85
Check	01/29/2016	258200 Accounts Payable	Azars Uniforms EV#481508		6,203.97
	Invoice	Date	Description		Amount
	2016-00001286	01/25/2016	UNIFORMS FOR MCDF EMPLOYEES-NOVEMBER 2015		6,203.97

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2016	258201 Accounts Payable	Bailey, Daryl		388.62
	Invoice	Date	Description		Amount
	2016-00001269	01/25/2016	Travel #2: ADAA Winter Conference, 1/20-22/16		388.62
Check	01/29/2016	258202 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		108.60
	Invoice	Date	Description		Amount
	2016-00001264	01/25/2016	Commission Meeting Breakfast		108.60
Check	01/29/2016	258203 Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752		250.00
	Invoice	Date	Description		Amount
	54194	01/25/2016	Unstopped Dumpster Drain at Compactor		250.00
Check	01/29/2016	258204 Accounts Payable	Brendle, Inc. EV#499901		250.00
	Invoice	Date	Description		Amount
	44294	01/25/2016	YF12313		250.00
Check	01/29/2016	258205 Accounts Payable	Central Paper Company Montgomery EV#476929		172.43
	Invoice	Date	Description		Amount
	513200	01/25/2016	YF12309		172.43
Check	01/29/2016	258206 Accounts Payable	City of Dothan		120.00
	Invoice	Date	Description		Amount
	2016-00001270	01/25/2016	(req17)-Annual K9 Training Registration fee (Lucas/M.Krzeminski)		120.00
Check	01/29/2016	258207 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice	Date	Description		Amount
	Feb 2016 rent	01/25/2016	February 2016 rent Pike Road Library		6,204.80
Check	01/29/2016	258208 Accounts Payable	Climate Service, Inc. EV# 473752		11,016.00
	Invoice	Date	Description		Amount
	151231-058	01/25/2016	REGULAR SERVICE FOR JANUARY 16 INV #151231-058		106.00
	151231-065	01/25/2016	Monthly Air Condition Maintenance January 2016		10,910.00
Check	01/29/2016	258209 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		417.04

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2250852-01	01/25/2016	Invent. Reorder Batch 1/15/2016		319.30
	2250671-01	01/25/2016	Mini Combination Cabinet Towel Dispenser		97.74
Check	01/29/2016	258210 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		610.00
	Invoice	Date	Description		Amount
	SOP 40808	01/25/2016	Exam Materials - Correctional Officer Inv No. SOP40808		610.00
Check	01/29/2016	258211 Accounts Payable	Cummins Midsouth EV# 150386		1,731.49
	Invoice	Date	Description		Amount
	004-30832	01/25/2016	Repair Jail 2 Generator Battery		1,731.49
Check	01/29/2016	258212 Accounts Payable	Dell Marketing LP EV# 49098		1,431.41
	Invoice	Date	Description		Amount
	XJW938DK5	01/25/2016	Dell Optiplex Computer, 22 inch Monitor, Dell B2360dn Printer		1,052.43
	XJW8XWJM3	01/25/2016	Dell Optiplex Computer, 22 inch Monitor, Dell B2360dn Printer		188.59
	XJW8XFXW6	01/25/2016	Dell Optiplex Computer, 22 inch Monitor, Dell B2360dn Printer		190.39
Check	01/29/2016	258213 Accounts Payable	Denson's Paint Center, Inc.		108.32
	Invoice	Date	Description		Amount
	215509	01/25/2016	Paint Supplies for J2 Colonel Robinson's Office		108.32
Check	01/29/2016	258214 Accounts Payable	DiDi Henry EV# NOT REQ.		99.36
	Invoice	Date	Description		Amount
	2016-00001287	01/25/2016	Blackbelt Travel Reimbursement Travel #1		99.36
Check	01/29/2016	258215 Accounts Payable	Don Payne (EV# NOT REQ)		1,025.00
	Invoice	Date	Description		Amount
	58	01/25/2016	December 28, 2015 -January 25 2016 Collection Services inv # 58		1,025.00
Check	01/29/2016	258216 Accounts Payable	East Montgomery Investment Company		5,800.00
	Invoice	Date	Description		Amount
	Feb 16 Rent	01/25/2016	February 2016 rent Probate/ Revenue South		5,800.00
Check	01/29/2016	258217 Accounts Payable	Falls Facility Services, Inc.		11,594.08
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	6935		01/25/2016	Monthly Janitorial Service-All Contracted Bldg January 2016		11,594.08
Check	01/29/2016	258218 Accounts Payable		Faulkner University EV#NOT REQ		5,829.16
	Invoice		Date	Description		Amount
	131		01/25/2016	February 2016 rent-Montgomery Co Extension Office		5,829.16
Check	01/29/2016	258219 Accounts Payable		Federal Supply USA EV# 155625		539.46
	Invoice		Date	Description		Amount
	153457		01/25/2016	4 Compartment Insulated Trays		539.46
Check	01/29/2016	258220 Accounts Payable		G & K Services EV# 29832		199.82
	Invoice		Date	Description		Amount
	1146167741		01/25/2016	Cleaning Supply Rental		39.90
	1146167739		01/25/2016	Cleaning Supply Rental		35.60
	1146167740		01/25/2016	Uniform Rental		124.32
Check	01/29/2016	258221 Accounts Payable		GlassMax EV#542634		40.00
	Invoice		Date	Description		Amount
	igi 012000725		01/25/2016	ROCK CHIP REPAIR 6482		40.00
Check	01/29/2016	258222 Accounts Payable		Goodwin Brothers, Inc. EV# 425856		90.00
	Invoice		Date	Description		Amount
	80761		01/25/2016	Repair Jail 1 Kitchen Water Hose Reel		90.00
Check	01/29/2016	258223 Accounts Payable		Gorrie-Regan & Associates, Inc. EV# 316512		53.30
	Invoice		Date	Description		Amount
	190741		01/25/2016	Keys for Parking Deck Arms		53.30
Check	01/29/2016	258224 Accounts Payable		Gulf States Distributors EV# 212613		30,190.50
	Invoice		Date	Description		Amount
	1233778-in		01/25/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles		11,973.50
	1233780-in		01/25/2016	Vehicle Equipment for 2016-Code-3 Six Button PA w/Sirens		5,085.00
	1233779-in		01/25/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles		12,563.00
	DECEMBER 2015		01/25/2016	Shoes for MCDF Employees-December 2015		569.00
Check	01/29/2016	258225 Accounts Payable		Harris & Harris, LLC		200.00

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Montgomery Co y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	1/15/16		01/25/2016	Temp Judge Fees (Pat Harris) Cases from Jan 15 2016		200.00
Check	01/29/2016	258226	Accounts Payable	Harris Security Systems		1,215.15
	Invoice		Date	Description		Amount
	236677		01/25/2016	Repair Jail 1 Fire Alarm System Anomalies		1,215.15
Check	01/29/2016	258227	Accounts Payable	Hart's Auto Supply EV# 482262		720.00
	Invoice		Date	Description		Amount
	35998		01/25/2016	FRT BRAKES 1611.20		720.00
Check	01/29/2016	258228	Accounts Payable	Haskell Slaughter & Gallion, LLC		12,918.72
	Invoice		Date	Description		Amount
	01/08/16		01/25/2016	Legal Bills		12,918.72
Check	01/29/2016	258229	Accounts Payable	Humphries Lawn Service		3,063 76
	Invoice		Date	Description		Amount
	1/2016		01/25/2016	Monthly Groundskeeping County Parks January 2016		3,063.76
Check	01/29/2016	258230	Accounts Payable	Hurricane Electronics of Montgomery, LLC		146.50
	Invoice		Date	Description		Amount
	19720		01/25/2016	RADIO REPAIR FOR 6493 SN A4011E011823		146.50
Check	01/29/2016	258231	Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice		Date	Description		Amount
	2016-00001265		01/25/2016	CORONER FOR 1/2016		9,773.33
Check	01/29/2016	258232	Accounts Payable	Jones McLeod Appliance Service Inc EV#499614		312.09
	Invoice		Date	Description		Amount
	7029992		01/25/2016	Repair Jail 1 Kitchen Steamer		312.09
Check	01/29/2016	258233	Accounts Payable	L-3 Communications Mobile Vision EV# 290052		6,000 00
	Invoice		Date	Description		Amount
	143903		01/25/2016	L-3 Mobile Vision Server Upgrade Conversion to VMWare		6,000 00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2016	258234 Accounts Payable	Lexis Nexis EV# 19170		390.00
	Invoice	Date	Description		Amount
	140405520151231	01/25/2016	.Contract Services - 2 Users@ 130.00 = 260.00		260.00
	140405520151231T	01/25/2016	12/31/2015 Tax & Audit Usage @ $130.00 Inv #1404055-20151231		130.00
Check	01/29/2016	258235 Accounts Payable	Marshall Lumber Co. EV# 501976		82.38
	Invoice	Date	Description		Amount
	2544470	01/25/2016	YF12312		4.50
	2542330	01/25/2016	YF12308		27.09
	2542270	01/25/2016	YF12308		9.95
	2542280	01/25/2016	YF12307		16.87
	2542760	01/25/2016	YF12310		14.97
	2545380	01/25/2016	YF12317		9.00
Check	01/29/2016	258236 Accounts Payable	McQuick Printing Company EV#494640		7,222.36
	Invoice	Date	Description		Amount
	52884	01/25/2016	January 2016 Boat & Tag Renewal Notices - Invoice # 52884 & 5288		326.95
	52885	01/25/2016	January 2016 Boat & Tag Renewal Notices - Invoice # 52884 & 5288		5,818.12
	52887	01/25/2016	.Misc Item 2000 Plus SP 15 Stamp (Black)- Void After 90 Days		45.90
	52959	01/25/2016	Tax forms for 2015--W2, 1099, 1095-C		378.12
	52947	01/25/2016	Booking Cards-Inmate ID bracelets		653.27
Check	01/29/2016	258237 Accounts Payable	Mid-South Electric Company EV# 480564		538.50
	Invoice	Date	Description		Amount
	15-643	01/25/2016	Install Electric Pigtail Line for Courthouse		538.50
Check	01/29/2016	258238 Accounts Payable	Moffitt Technology EV# 499895		340.00
	Invoice	Date	Description		Amount
	50406	01/25/2016	Service Request for the Projector and Wireless Router		200.00
	50430	01/25/2016	Service Request for the Projector and Wireless Router		140.00
Check	01/29/2016	258239 Accounts Payable	Montgomery Lock & Key EV# 478650		60.00
	Invoice	Date	Description		Amount
	93485	01/25/2016	Install Locking Thembie on courtroom # 1 doors		60.00
Check	01/29/2016	258240 Accounts Payable	MSF, Inc. EV# 548310		2,671.87

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	10120	01/25/2016	Security Services for MCDF Inmates		13.71
	10136	01/25/2016	Security Services for MCDF Inmates		740.38
	10140	01/25/2016	Security Services for MCDF Inmates		41.14
	10102	01/25/2016	Security Guard Service for January 11-22, 2016		539.11
	10101	01/25/2016	Security Guard Service for January 11-22, 2016		542.94
	10122	01/25/2016	Security Guard Service for January 11-22, 2016		396.03
	10121	01/25/2016	Security Guard Service for January 11-22, 2016		398.58
Check	01/29/2016	258241 Accounts Payable	Performance Partners, Inc. EV# 505576		259.00
	Invoice	Date	Description		Amount
	RO#0041932	01/25/2016	Forestry Commission		259.00
Check	01/29/2016	258242 Accounts Payable	Postmaster Bulk Mailing EV# NOT REQ		18,008.37
	Invoice	Date	Description		Amount
	2016-00001288	01/25/2016	115,828 - postage for mass mailing		18,008.37
Check	01/29/2016	258243 Accounts Payable	Renaissance Riverview Plaza Hotel		554.04
	Invoice	Date	Description		Amount
	2016-00001285	01/25/2016	(TR 2)- Hotel Fees for Anita Holley		554.04
Check	01/29/2016	258244 Accounts Payable	Renasant Bank EV#114147		75,982.56
	Invoice	Date	Description		Amount
	2/1/16 pymt	01/25/2016	Interest Payment 2/1/2016 Acct# 02010003837		75,982.56
Check	01/29/2016	258245 Accounts Payable	River Region Straw		212.50
	Invoice	Date	Description		Amount
	REC#023299	01/25/2016	Pine Straw for Probate West		212.50
Check	01/29/2016	258246 Accounts Payable	Sea Coast Disposal, Inc.		381.29
	Invoice	Date	Description		Amount
	2150	01/25/2016	Garbage Service for December 2015- Firing Range		56.29
	2133	01/25/2016	Garbage Container for Freeport Estates		325.00
Check	01/29/2016	258247 Accounts Payable	Shred-It US JV LLC		22.50
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	8120531658		01/25/2016	yf12314		22.50
Check	01/29/2016	258248 Accounts Payable		Signs Now EV# 477973		1,668.90
	Invoice		Date	Description		Amount
	k50128		01/25/2016	GRAPHICS FOR MCSO 2016 K-9 POLICE INTERCEPTOR UTILITY		1,668.90
Check	01/29/2016	258249 Accounts Payable		Simmons Battery Co., LLC EV# 498029		64.50
	Invoice		Date	Description		Amount
	SR#47446		01/25/2016	Battery for Gator 2		64.50
Check	01/29/2016	258250 Accounts Payable		Southern Computer Warehouse, Inc. EV# 220082		276.77
	Invoice		Date	Description		Amount
	in-000313105		01/25/2016	HP ColorJet Pro 400 M451NW Printer (ATTN Pat Litchfield)		276.77
Check	01/29/2016	258251 Accounts Payable		Southern Linc (EV Not Required)		5,940.55
	Invoice		Date	Description		Amount
	2016-00001278		01/25/2016	ACC 9001884998 INV 10177455		5,940.55
Check	01/29/2016	258252 Accounts Payable		Spherion Staffing LLC		451.90
	Invoice		Date	Description		Amount
	14045305		01/25/2016	Absentee Ballot Worker		451.90
Check	01/29/2016	258253 Accounts Payable		State of Alabama EV# NA-		21,497.25
	Invoice		Date	Description		Amount
	2016-00001266		01/25/2016	PTD Counselors & Intake Officer Reimb: Oct - Dec 2015		21,497.25
Check	01/29/2016	258254 Accounts Payable		Stivers Ford Lincoln Inc. EV#480948		132,059.00
	Invoice		Date	Description		Amount
	2016-00001280		01/25/2016	FY-2016 VEHICLE PURCHASE -PATROL/K-9		132,059.00
Check	01/29/2016	258255 Accounts Payable		Strickland Companies EV#472615		543.00
	Invoice		Date	Description		Amount
	mg548066-00		01/25/2016	Invent. Reorder Batch 1/20/2016		543.00
Check	01/29/2016	258256 Accounts Payable		T W Telecom Holdings, Inc.		1,019.60
	Invoice		Date	Description		Amount

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001263	01/25/2016	TELECOM 01/10/2016 Inv 09480325		1,019.80
Check	01/29/2016	258257 Accounts Payable	The Bobcat Company EV#490987		1,725.00
	Invoice	Date	Description		Amount
	3011	01/25/2016	Pump Jail 1 Kitchen Grease Trap		1,725.00
Check	01/29/2016	258258 Accounts Payable	The Hartford EV# 73683		5,744.56
	Invoice	Date	Description		Amount
	2/2016	01/25/2016	Employee Life Insurance for February 2016		5,744.56
Check	01/29/2016	258259 Accounts Payable	The Office Pal		1,115.49
	Invoice	Date	Description		Amount
	115239-IN	01/25/2016	HP LASERJET CP3525X TONER CARTRIDGES		740.00
	115234-IN	01/25/2016	Toner for HP Laserjet Pro 400 M401n		171.22
	114510-IN	01/25/2016	Print Cartridge for Fax Brother TN-350		204.27
Check	01/29/2016	258260 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		782.36
	Invoice	Date	Description		Amount
	5000458031	01/25/2016	Service/Repair to MCDF Elevator(s)		300.91
	5000448884	01/25/2016	Service/Repair to MCDF Elevator(s)		481.45
Check	01/29/2016	258261 Accounts Payable	Topco Termite & Pest Control		44.00
	Invoice	Date	Description		Amount
	1111	01/25/2016	.Contract Services - Pest Control for West		44.00
Check	01/29/2016	258262 Accounts Payable	United Parcel Service EV N/A-		60.09
	Invoice	Date	Description		Amount
	000097t5t8036	01/25/2016	UPS SHIPPING CHARGES INV#000097T5T8036		60.09
Check	01/29/2016	258263 Accounts Payable	Verizon Wireless EV# Not Required		21,282.72
	Invoice	Date	Description		Amount
	2016-00001279	01/25/2016	ACC 442072434-00001 VERIZON		21,282.72
Check	01/29/2016	258264 Accounts Payable	W W Grainger, Inc. EV# 19959		56.14
	Invoice	Date	Description		Amount
	9929889492	01/25/2016	YF12300		56.14

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2016	258265 Accounts Payable	Wells Action In Mailing, Inc. EV#500199		317.28
	Invoice	Date	Description		Amount
	64791	01/25/2016	Inv # 64791 / Data Processing, Lettershop & Print of Postcards		317.28
Check	01/29/2016	258266 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		624.00
	Invoice	Date	Description		Amount
	833321758	01/25/2016	ANNUAL SUBSCRIPTION CHARGES INV#833321758		624.00
Check	01/29/2016	258267 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		176.91
	Invoice	Date	Description		Amount
	121450	01/25/2016	Lysol, Clorox wipes, Sign Here sticks, pencil sharpener, etc		176.91
Check	01/29/2016	258268 Accounts Payable	Wittichen Supply Company EV#483349		37.44
	Invoice	Date	Description		Amount
	800099705	01/25/2016	Repair Drain Line on Jail 1 Ice Machine		37.44
Check	01/29/2016	258269 Accounts Payable	Xerox Corp. EV# 63117		411.50
	Invoice	Date	Description		Amount
	82726416	01/25/2016	Copier Rental, XEH-614921,Inv 082726416, Dec 2015		191.29
	82937479	01/25/2016	.Contract Services - Copy Machine Rental West		110.18
	82937478	01/25/2016	.Contract Services - Copy Machine Rental West		110.03

DISB Disbursement Fund 719 Totals: Transactions: 76 $436,508.05

Checks: 76 $436,508.05

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2-16-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 2-5-16

Check Number	To	Check Number
258270		258344
Total Checks Paid		$325,869.95

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

Montgomery Co...ty Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/05/2016	258270 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		82.74

Invoice	Date	Description	Amount
23717	01/05/2016	S-5390 County Shop	33.64
23731	01/05/2016	D-11289 Ticket #23731 District I	49.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258271 Accounts Payable	Alabama Auto Carriage EV #510690		18.18

Invoice	Date	Description	Amount
5044963	01/05/2016	S-5398 Truck #2018	18.18

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258272 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		27.14

Invoice	Date	Description	Amount
A59219-001	01/05/2016	D-11175 Sign Shop	27.14

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258273 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		130.00

Invoice	Date	Description	Amount
1003771	01/05/2016	D-11303 District III	60.00
1003592	01/05/2016	D-11337 District II	70.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258274 Accounts Payable	Alabama Power Company EV# 40635		693.16

Invoice	Date	Description	Amount
2016-00001290	01/28/2016	Power Bill# 02586-19019	25.83
2016-00001291	01/28/2016	Power Bill# 78933-96003	545.94
2016-00001369	01/28/2016	Power Bill# 34432-82052	121.39

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258275 Accounts Payable	Alabama Printers EV#502918		218.00

Invoice	Date	Description	Amount
6 0182	01/28/2016	#10 Window envelopes, 5,000 qty, send proof before printing	218.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258276 Accounts Payable	Andrew Ryan Hunter		625.00

Invoice	Date	Description	Amount
2016-00001315	01/28/2016	Reimbursement for Rapid Response Training (per diem)	625.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258277 Accounts Payable	Auburn University Government Services EV# 256763		90.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	c johnson	01/28/2016	Ala Certified Appraiser Exam(Real Property)- Calvin Johnson TR#4		90.00
Check	02/05/2016	258278 Accounts Payable	B & H Photo-Video		160.26
	Invoice	Date	Description		Amount
	106424634	01/28/2016	Epson Presentation Matte Paper 36" x 82"/REG		107.97
	106438426	01/28/2016	Epson Presentation Matte Paper 36" x 82"/REG		52.29
Check	02/05/2016	258279 Accounts Payable	Benjamin Bradley Greene		1,200.00
	Invoice	Date	Description		Amount
	2016-00001375	01/28/2016	Reimbursement for Rapid Response Training		1,200.00
Check	02/05/2016	258280 Accounts Payable	Best One Tires EV#307216		4,143.78
	Invoice	Date	Description		Amount
	4140036484	01/28/2016	Best One Tires - Truck #'s 1024, 2026, & 3032, Loader #208		169.46
	4140036483	01/28/2016	Best One Tires - Truck #3049		451.28
	4140036606	01/28/2016	Best One Tires - Truck #'s 1024, 2026, & 3032, Loader #208		3,523.04
Check	02/05/2016	258281 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice	Date	Description		Amount
	818056	01/28/2016	Water for GJ & Witnesses; Inv 818056; 1/28/16		97.20
Check	02/05/2016	258282 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
	Invoice	Date	Description		Amount
	2029	01/28/2016	Professional Services - Substance Abuse - Invoice 2029		2,791.66
Check	02/05/2016	258283 Accounts Payable	Bradley Puckett		625.00
	Invoice	Date	Description		Amount
	2016-00001318	01/28/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	02/05/2016	258284 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		224.17
	Invoice	Date	Description		Amount
	4017984455	01/28/2016	copy machine rental- inv 401798445, model SHPIM3512, Jan 2016		224.17
Check	02/05/2016	258285 Accounts Payable	Canvas Products EV# 540175		190.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	456596		01/05/2016	S-5401 Truck #'s 2036 & 3043		190.00
Check	02/05/2016	258286 Accounts Payable		Capital Volvo Truck & Trailer EV# 491959		9.30
	Invoice		Date	Description		Amount
	1871855		01/05/2016	S-5396 Truck #1024		9.30
Check	02/05/2016	258287 Accounts Payable		Capitol Chevrolet Inc EV#19859		147.54
	Invoice		Date	Description		Amount
	517386		01/05/2016	S-5383 Truck #60		147.54
Check	02/05/2016	258288 Accounts Payable		Care Here, LLC EV#456819		19,451.00
	Invoice		Date	Description		Amount
	INV7299		01/28/2016	on-site clinic - Invoice # INV7299		19,451.00
Check	02/05/2016	258289 Accounts Payable		Carquest Auto Parts of Montg EV# 19959		10.39
	Invoice		Date	Description		Amount
	2792-293205		01/05/2016	S-5392 Truck #5045		10.39
Check	02/05/2016	258290 Accounts Payable		Case Management Etc., LLC EV# 514488		375.40
	Invoice		Date	Description		Amount
	5970		01/28/2016	WC Case Management, Linda Nesby, Inv.5970		375.40
Check	02/05/2016	258291 Accounts Payable		Charlies Trophies EV N/A-		51.95
	Invoice		Date	Description		Amount
	16-012971		01/28/2016	Picture Name Plate-Ben Gibbons & Shantra Jackson		12.00
	16-012970		01/28/2016	Badge Plaque for Billy Caulfield, 2012 - 2016		39.95
Check	02/05/2016	258292 Accounts Payable		Clifton Lovejoy (EV#N/A)		337.50
	Invoice		Date	Description		Amount
	2016-00001368		01/28/2016	EVEN PROGRAM 1.5.16 thru 1.30.16		337.50
Check	02/05/2016	258293 Accounts Payable		Construction Materials EV# 337781		87.00
	Invoice		Date	Description		Amount
.	1134845		01/05/2016	D-11257 Bridge Dept		87.00
Check	02/05/2016	258294 Accounts Payable		CrossFit Saints Forge EV# 468942		600.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	12016	01/28/2016	wellness program - cross-fit - Invoice 12016		600.00
Check	02/05/2016	258295 Accounts Payable	Cummins Midsouth EV# 150386		1,038.24
	Invoice	Date	Description		Amount
	004-31392	01/28/2016	Cummins Midsouth - Generator Maintenance Agreement		259.56
	004-31391	01/28/2016	Cummins Midsouth - Generator Maintenance Agreement		259.56
	004-31398	01/28/2016	Cummins Midsouth - Generator Maintenance Agreement		259.56
	004-31397	01/28/2016	Cummins Midsouth - Generator Maintenance Agreement		259.56
Check	02/05/2016	258296 Accounts Payable	Curtis Gage EV# NOT REQ.		362.50
	Invoice	Date	Description		Amount
	2016-00001370	01/28/2016	EVEN PROGRAM 1.1.16 thru 1.30.16		362.50
Check	02/05/2016	258297 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,300.00
	Invoice	Date	Description		Amount
	2016-00001371	01/28/2016	EVEN PROGRAM 1.4.16 thru 2.1.16		1,300.00
Check	02/05/2016	258298 Accounts Payable	Donovan Arias		400.00
	Invoice	Date	Description		Amount
	2016-00001308	01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258299 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		47.80
	Invoice	Date	Description		Amount
	144100	01/28/2016	Vehicle 8074, Mileage 19890, Tire rotation & balance		47.80
Check	02/05/2016	258300 Accounts Payable	Fred L. Cochran, III.		400.00
	Invoice	Date	Description		Amount
	2016-00001310	01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258301 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		786.50
	Invoice	Date	Description		Amount
	299725M	01/05/2016	S-5388 Truck #'s 2045, 2046, 3042, & 3043		141.90
	2016-00001363	01/05/2016	S-5389 Truck #3-2017		117.99
	299121M	01/28/2016	Gulf Coast Truck - Truck #3042 - Per Quote #12589		257.53
	299529M	01/28/2016	Gulf Coast Truck - Truck #1010		269.08

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258302 Accounts Payable		Herring , Ricky Mitchell		900.00
	Invoice		Date	Description		Amount
	2016-00001313		01/28/2016	Reimbursement for Rapid Response Training (per diem)		900.00
Check	02/05/2016	258303 Accounts Payable		Holloway Credit Services EV# 560112		34.01
	Invoice		Date	Description		Amount
	155366		01/28/2016	MEMBERSHIP I INV #155366		9.95
	155400		01/28/2016	MEMBERSHIP I INV #155366		24.06
Check	02/05/2016	258304 Accounts Payable		Int'l Association of Assessing Officers EV# 552784		190.00
	Invoice		Date	Description		Amount
	16-00015660		01/28/2016	Regular Membership for Donna J. Raney		190.00
Check	02/05/2016	258305 Accounts Payable		J Wright's Automotive Service EV#40133		50.06
	Invoice		Date	Description		Amount
	25719		01/28/2016	Vehicle 8074, Mileage 19890; Oil change and service		50.06
Check	02/05/2016	258306 Accounts Payable		Jackie E. Smith		1,300.00
	Invoice		Date	Description		Amount
	2016-00001321		01/28/2016	Reimbursement for Rapid Response Training (per diem)		900.00
	2016-00001322		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258307 Accounts Payable		Jason Chadwick Mickle		400.00
	Invoice		Date	Description		Amount
	2016-00001309		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258308 Accounts Payable		Jeremy Thomas Williams		425.00
	Invoice		Date	Description		Amount
	2016-00001378		01/28/2016	Reimbursement for Rapid Response Training (per diem)		425.00
Check	02/05/2016	258309 Accounts Payable		Jon Briggs		130.76
	Invoice		Date	Description		Amount
	2016-00001307		01/28/2016	(req. 11 & 13) Reimbursement for food expenses		130.76
Check	02/05/2016	258310 Accounts Payable		Joseph Michael DeBoer		550.00
	Invoice		Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001372	01/28/2016	Reimbursement for Rapid Response Training (per diem)		550.00
Check	02/05/2016	258311 Accounts Payable	Juan F. Rodriquez		1,100.00
	Invoice	Date	Description		Amount
	2016-00001376	01/28/2016	Reimbursement for Rapid Response Training		1,100.00
Check	02/05/2016	258312 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	1404055-20151231	01/28/2016	2 users@ $130.00=$260.00 December 2015		260.00
Check	02/05/2016	258313 Accounts Payable	Mark G Fuller		400.00
	Invoice	Date	Description		Amount
	2016-00001374	01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258314 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		116.37
	Invoice	Date	Description		Amount
	5629486/FEB	01/28/2016	Moncre - Phone Service Statement Dtd 02/01/2016		56.15
	5629490/FEB	01/28/2016	Moncre - Phone Service Statement Dtd 02/01/2016		60.22
Check	02/05/2016	258315 Accounts Payable	Montgomery County General Fund EV# Not Required		1,109.35
	Invoice	Date	Description		Amount
	2016-00001306	01/28/2016	Gas Usage Misc Funds - 01/2016		1,109.35
Check	02/05/2016	258316 Accounts Payable	Montgomery County General Fund EV# Not Required		597.07
	Invoice	Date	Description		Amount
	2016-00001305	01/28/2016	Postage Usage For - 01/2016		597.07
Check	02/05/2016	258317 Accounts Payable	OFS Brands Holding, Inc.		38,390.63
	Invoice	Date	Description		Amount
	538690	01/28/2016	desks, 3 piece hutch units, 3 piece credenzas, tables, files		(2,020.07)
	1316838	01/28/2016	desks, 3 piece hutch units, 3 piece credenzas, tables, files		32,733.80
	1317655	01/28/2016	desks, 3 piece hutch units, 3 piece credenzas, tables, files		7,676.90
Check	02/05/2016	258318 Accounts Payable	Ozark Safety Services EV #345644		9,295.90

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	13467		01/05/2016	D-11288 District I		95.90
	13489		01/28/2016	Ozark Safety - Radar Speed Monitor		9,200.00
Check	02/05/2016	258319	Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice		Date	Description		Amount
	2016-00001289		01/28/2016	Water Bill# 129		17.05
Check	02/05/2016	258320	Accounts Payable	Poore , Christopher Warren		900.00
	Invoice		Date	Description		Amount
	2016-00001317		01/28/2016	Reimbursement for Rapid Response Training (per diem)		900.00
Check	02/05/2016	258321	Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice		Date	Description		Amount
	2016-00001367		01/28/2016	Water Bill# 1-06-00620		20.80
Check	02/05/2016	258322	Accounts Payable	Ray Elwood Mock II		400.00
	Invoice		Date	Description		Amount
	2016-00001316		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258323	Accounts Payable	Red Bazzell & Son Inc EV# 501943		745.75
	Invoice		Date	Description		Amount
	38729		01/28/2016	Red Bazzell & Son - Truck #5059		745.75
Check	02/05/2016	258324	Accounts Payable	Robert James Hopkins		800.00
	Invoice		Date	Description		Amount
	2016-00001314		01/28/2016	Reimbursement for Rapid Response Training		800.00
Check	02/05/2016	258325	Accounts Payable	Russell B. Simmons		400.00
	Invoice		Date	Description		Amount
	2016-00001320		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258326	Accounts Payable	Samuel Hancock		400.00
	Invoice		Date	Description		Amount
	2016-00001312		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258327	Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		200.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001377	01/28/2016	POLYGRAPH TESTING 2016		200.00
Check	02/05/2016	258328 Accounts Payable	Scott Kramer EV# NOT REQ.		383.99
	Invoice	Date	Description		Amount
	Rq# 4 02/2016	01/28/2016	Travel #4 - Reimbursement		383.99
Check	02/05/2016	258329 Accounts Payable	Shaw , Bradley Paul		900.00
	Invoice	Date	Description		Amount
	2016-00001319	01/28/2016	Reimbursement for Rapid Response Training (per diem)		900.00
Check	02/05/2016	258330 Accounts Payable	Signs Now EV# 477973		249.20
	Invoice	Date	Description		Amount
	K 50108	01/28/2016	2 Installation of truck decals		249.20
Check	02/05/2016	258331 Accounts Payable	SINGLETON , MYRTLE RUTH		62.42
	Invoice	Date	Description		Amount
	2016-00001365	01/28/2016	WC mileage reimbursement, M.Singleton		62.42
Check	02/05/2016	258332 Accounts Payable	Southland International Trucks Inc. EV#407682		350.07
	Invoice	Date	Description		Amount
	02BI16654	01/05/2016	S-5397 Truck #2018		247.24
	02BI16681	01/05/2016	S-5400 Truck #5017		102.83
Check	02/05/2016	258333 Accounts Payable	Southland International Trucks Inc. EV#407682		218,610.24
	Invoice	Date	Description		Amount
	2016-00001366	01/28/2016	Southland International - Co. Shop - Heavy Tractor Hauler		218,610.24
Check	02/05/2016	258334 Accounts Payable	Stern Bros., Inc EV#492947		56.30
	Invoice	Date	Description		Amount
	074202	01/28/2016	Certificate Kit-Spiral; Blue; #GEO47404, Quote Attached		56.30
Check	02/05/2016	258335 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		65.68
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	174535		01/05/2016	S-5399 Truck #1036		65.68
Check	02/05/2016	258336 Accounts Payable		Tax Management Associates, Inc.		5,000.00
	Invoice		Date	Description		Amount
	177229		01/28/2016	Fees for auditing services invoice #177229		5,000.00
Check	02/05/2016	258337 Accounts Payable		The Ice Man, Inc. EV#558686		250.00
	Invoice		Date	Description		Amount
	13663		01/28/2016	Ice Machine PM Service Agreement		250.00
Check	02/05/2016	258338 Accounts Payable		Thompson Tractor Company EV#47130		344.65
	Invoice		Date	Description		Amount
	PS050208465		01/28/2016	Thompson Tractor - Loader 3-2013		344.65
Check	02/05/2016	258339 Accounts Payable		Tony Turner		400.00
	Invoice		Date	Description		Amount
	2016-00001323		01/28/2016	Reimbursement for Rapid Response Training		400.00
Check	02/05/2016	258340 Accounts Payable		W W Grainger, Inc. EV# 19959		1,290.00
	Invoice		Date	Description		Amount
	9005980223		01/28/2016	W W Grainger - Garbage Bags for Dist III Per Quote #2026054023		1,290.00
Check	02/05/2016	258341 Accounts Payable		Warrior Tractor & Equipment EV# 506198		44.93
	Invoice		Date	Description		Amount
	037447		01/05/2016	S-5394 Truck #5045		44.93
Check	02/05/2016	258342 Accounts Payable		William B. Flynn		1,660.00
	Invoice		Date	Description		Amount
	2016-00001311		01/28/2016	Reimbursement for Rapid Response Training		400.00
	2016-00001373		01/28/2016	Reimbursement for Rapid Response Training		1,260.00
Check	02/05/2016	258343 Accounts Payable		Wittichen Supply Company EV#483349		61.69
	Invoice		Date	Description		Amount
	800100114		01/05/2016	S-5391 Shop Heater		61.69
Check	02/05/2016	258344 Accounts Payable		Xerox Corp. EV# 83117		286.62
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	083135363		01/28/2016	Meter Usage 12-21-15 - 1.21-16 Inv#83135363 dt 2.1.16		189.13
	083135362		01/28/2016	Invoice #083135362 Rental Charge for Small Copier-Jan 2016		97.49
DISB Disbursement Fund 719 Totals:				Transactions: 75		$325,869.95

Checks: 75 $325,869.95

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 2-5-16

Check Number	To	Check Number
258345		258429
Total Checks Paid		$179,873.15

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

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/05/2016	258345 Accounts Payable	A'viands, LLC		10,305.74
	Invoice	Date	Description		Amount
	1900005988	02/01/2016	F17383		10,305.74
Check	02/05/2016	258346 Accounts Payable	ADP, Inc. EV N/a-		250.60
	Invoice	Date	Description		Amount
	467377952	02/01/2016	ezLaborManager software		250.60
Check	02/05/2016	258347 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
	SK0003316020	02/01/2016	Garbage Service - Annex II 125 Washington Ave 2/01/16 - 2/29/16		64.00
Check	02/05/2016	258348 Accounts Payable	Alabama Office Supply EV# 482945		484.18
	Invoice	Date	Description		Amount
	215091-001	02/01/2016	Invent. Reorder Batch 1/22/2016		203.75
	215092-001	02/01/2016	Fine parchment paper -ivory(24lb)		184.95
	215019-001	02/01/2016	Fine parchment paper -ivory(24lb)		73.98
	215020-001	02/01/2016	Desk File/Sorter		21.50
Check	02/05/2016	258349 Accounts Payable	Alabama Power Company EV# 40635		12,062.18
	Invoice	Date	Description		Amount
	2016-00001299	02/01/2016	POWER BILL/79353-96005		67.51
	2016-00001300	02/01/2016	POWER BILL/45130-02049		8,288.32
	2016-00001301	02/01/2016	POWER BILL/51243-83012		52.83
	2016-00001302	02/01/2016	POWER BILL/77073-86004		1,912.85
	2016-00001379	02/01/2016	POWER BILL/45835-42003		1,476.93
	2016-00001380	02/01/2016	POWER BILL/76233-88011		263.74
Check	02/05/2016	258350 Accounts Payable	Allen's Heating & Cooling, LLC		5,400.00
	Invoice	Date	Description		Amount
	300160456	02/01/2016	Replace Flatwood A/C		5,400.00
Check	02/05/2016	258351 Accounts Payable	American Osment EV# 474381		480.95
	Invoice	Date	Description		Amount

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	326272		02/01/2016	BLUE EXTER TIRE SHINE 5GAL #501480		460.95
Check	02/05/2016	258352 Accounts Payable		ATC Sewer & Drain Service EV#482820		550.00
	Invoice		Date	Description		Amount
	105780		02/01/2016	Pump Sewer at Ramer Substation		550.00
Check	02/05/2016	258353 Accounts Payable		Bear Brothers, Inc. EV# 480093		359.96
	Invoice		Date	Description		Amount
	0097996-IN		02/01/2016	Roll of Visqueen		359.96
Check	02/05/2016	258354 Accounts Payable		Best Glass Company EV# 469683		628.00
	Invoice		Date	Description		Amount
	142983		02/01/2016	Replace Window Glass on Annex I Adams St.		628.00
Check	02/05/2016	258355 Accounts Payable		BOE, Jefferson Davis High School EV# 475233		1,000.00
	Invoice		Date	Description		Amount
	2016-00001392		02/01/2016	MISC APPROPRIATION NC2016-83 WILLIAMS		1,000.00
Check	02/05/2016	258356 Accounts Payable		BOE, Robert E Lee EV# 475233		1,425.00
	Invoice		Date	Description		Amount
	2016-00001396		02/01/2016	MISC APPROPRIATION C2016-82 WALKER		1,425.00
Check	02/05/2016	258357 Accounts Payable		Borden Dairy Company EV# 11815		1,167.90
	Invoice		Date	Description		Amount
	2016-00001293		01/29/2016	productus purchased during the month of January 2016		1,167.90
Check	02/05/2016	258358 Accounts Payable		Bradley Plumbing & Heating Inc. EV# 473752		689.22
	Invoice		Date	Description		Amount
	54265		02/01/2016	Repair Jail 1 1st Floor Floor Drain		689.22
Check	02/05/2016	258359 Accounts Payable		Brendle Sprinkler Company EV# 442855		301.88
	Invoice		Date	Description		Amount
	32160		02/01/2016	Semi - Annual Inspection 1/16 - 6/16		301.88
Check	02/05/2016	258360 Accounts Payable		Bryan, David		504.88

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

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

	Invoice	Date	Description	Amount
	2016-00001328	02/01/2016	(req 2)-Reimbursement for hotel expenses & 1 meal expense	504.68

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258361	Accounts Payable	Canon Solutions America, Inc. EV# Not Required		924.48

	Invoice	Date	Description	Amount
	63998155	02/01/2016	Copier Rental; Inv 63998155; Ser# HTK12919; Jan, 2016	462.24
	64179578	02/01/2016	Copier Rental; Inv 64179578; Ser #HTK12919; Feb, 2016	462.24

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258362	Accounts Payable	CDW-Government Inc. EV# 109477		221.81

	Invoice	Date	Description	Amount
	BTT4043	02/01/2016	STARTECH 1PORT PCIE DP PAR ADAP-CARD	89.81
	BSX4671	02/01/2016	Express Scribe Pro Transcription Kit for Christie Vazquez	132.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258363	Accounts Payable	Central Paper Company Montgomery EV#476929		802.50

	Invoice	Date	Description	Amount
	513525	02/01/2016	Invent. Reorder Batch 1/27/2016	408.75
	513596	02/01/2016	Invent. Reorder Batch 01/28/2016	393.75

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258364	Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,184.40

	Invoice	Date	Description	Amount
	2016-00001325	02/01/2016	ACC 430811262	8,184.40

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258365	Accounts Payable	Charter Communications		608.32

	Invoice	Date	Description	Amount
	2016-00001324	02/01/2016	Montgomery County Commission 8357196800000554 1/21/16 Billing	608.32

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258366	Accounts Payable	City of Montgomery/Bonds EV# 520934		1,500.00

	Invoice	Date	Description	Amount
	2016-00001397	02/01/2016	MISC APPROPRIATION NC2016-61 HARRIS	1,500.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258367	Accounts Payable	Connecting The Body of Christ Fellowship Inc		1,000.00

	Invoice	Date	Description	Amount
	2016-00001393	02/01/2016	MISC APPROPRIATION C2016-37 WILLIAMS	1,000.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258368 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		935.54

Invoice	Date	Description	Amount
2250515-01	02/01/2016	LARGE LATEX GLOVES/POWDER FREE	182.45
2250938-01	02/01/2016	LARGE LATEX GLOVES/POWDER FREE	69.33
2250997-01	02/01/2016	LARGE LATEX GLOVES/POWDER FREE	17.76
2250997-02	02/01/2016	LARGE LATEX GLOVES/POWDER FREE	633.44
2250998-01	02/01/2016	LARGE LATEX GLOVES/POWDER FREE	32.56

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258369 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		12.30

Invoice	Date	Description	Amount
7089779-0	02/01/2016	.Misc Item - 5 x 8 Index Cards BSN-65263	12.30

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258370 Accounts Payable	Cunningham, Derrick EV# N/A		468.88

Invoice	Date	Description	Amount
2016-00001327	02/01/2016	(req 2)-Reimbursement for hotel expenses & 1 meal expense	468.88

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258371 Accounts Payable	Dade Paper Company EV# 98659		59.50

Invoice	Date	Description	Amount
10112361	02/01/2016	Invent. Reorder Batch 1/27/2016	59.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258372 Accounts Payable	Daniel Harris, Jr.		224.56

Invoice	Date	Description	Amount
2016-00001385	02/01/2016	Travel #8 - Reimbursement	224.56

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258373 Accounts Payable	Dash Medical Gloves		46.80

Invoice	Date	Description	Amount
INV0957014	02/01/2016	GLOVES VITALGARD NITRILE ITEM #VNPF100L	46.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258374 Accounts Payable	Dell Marketing LP EV# 49098		170.98

Invoice	Date	Description	Amount
XJW9F4M25	02/01/2016	Dell #330-9523 High-capicity Toner Cartridge for Dell 1130	170.98

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258375 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		936.65

Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	842492		02/01/2016	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		936.65
Check	02/05/2016	258376 Accounts Payable		Denson's Paint Center, Inc.		201.99
	Invoice		Date	Description		Amount
	215581		02/01/2016	Paint Supplies for Flatwood		201.99
Check	02/05/2016	258377 Accounts Payable		Dish Network		128.20
	Invoice		Date	Description		Amount
	1/17/16		02/01/2016	TV Service from 1/17/16 - 2/16/16 & Tech Visit		128.20
Check	02/05/2016	258378 Accounts Payable		Dixie Electric Cooperative EV# 492624		453.75
	Invoice		Date	Description		Amount
	2016-00001296		02/01/2016	ELECTRIC BILL/19397004		36.25
	2016-00001297		02/01/2016	ELECTRIC BILL/19397005		390.37
	2016-00001298		02/01/2016	ELECTRIC BILL/19397006		27.13
Check	02/05/2016	258379 Accounts Payable		Donald Mims EV# NOT REQ.		196.97
	Invoice		Date	Description		Amount
	2016-00001384		02/01/2016	Travel #8 - Reimbursement		141.89
	2016-00001386		02/01/2016	Travel #16 - Reimbursement		55.08
Check	02/05/2016	258380 Accounts Payable		Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		3,943.13
	Invoice		Date	Description		Amount
	#1 JAN 2016		02/01/2016	contract physician services		3,943.13
Check	02/05/2016	258381 Accounts Payable		Eagle Battery, Inc. EV# 511473		688.86
	Invoice		Date	Description		Amount
	REF53903		02/01/2016	REPLACE BATTERIES		75.00
	REF53886		02/01/2016	REPLACE BATTERIES		95.00
	REF 53887		02/01/2016	REPLACE BATTERIES		112.86
	REF 53832		02/01/2016	REPLACE BATTERIES		95.00
	REF 53681		02/01/2016	REPLACE BATTERIES		95.00
	REF53892		02/01/2016	REPLACE BATTERIES		91.00
	REF53743		02/01/2016	REPLACE BATTERIES		125.00
Check	02/05/2016	258382 Accounts Payable		Eastbrook Tire & Auto Ctr Inc. EV# 492469		3,151.55

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001364	02/01/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		3,151.55
Check	02/05/2016	258383 Accounts Payable	Election Systems & Software (EV#152114)		5,624.33
	Invoice	Date	Description		Amount
	949857	02/01/2016	Inv # 949857 / Coding for March 1 Election		5,624.33
Check	02/05/2016	258384 Accounts Payable	Frank Raiford dba Police & Sheriff's Press, Inc.		393.55
	Invoice	Date	Description		Amount
	77618	02/01/2016	FARGO POLYGUARD OVERLAMINATE #082604		393.55
Check	02/05/2016	258385 Accounts Payable	G & K Services EV# 29832		206.21
	Invoice	Date	Description		Amount
	1146170902	02/01/2016	Uniform Rental		130.71
	1146170903	02/01/2016	Cleaning Supply Rental		39.90
	1146170901	02/01/2016	Cleaning Supply Rental		35.60
Check	02/05/2016	258386 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
	64165122	02/01/2016	Copier Rental; Inv 64165122; Ser#HTK12925; Feb 2016		478.10
Check	02/05/2016	258387 Accounts Payable	GlassMax EV#542634		40.00
	Invoice	Date	Description		Amount
	IGI010500705	02/01/2016	ROCK CHIP REPAIR 6454		40.00
Check	02/05/2016	258388 Accounts Payable	Gulf States Distributors EV# 212613		1,920.95
	Invoice	Date	Description		Amount
	1234851-IN	02/01/2016	STREAMLIGHT STINGER FLASHLIGHT NI-CAD BATTERY (BLACK)		339.00
	1235255-IN	02/01/2016	REPLACEMENT XDPM X-26 TASER BATTERY		685.00
	january 2016	02/01/2016	DO NOT EXCEED FOR BOOTS ONLY		896.95
Check	02/05/2016	258389 Accounts Payable	Independent Stationers, Inc.		148.22
	Invoice	Date	Description		Amount
	IN-000581542	02/01/2016	Invent. Reorder Batch 1/13/2016		21.60
	IN-000582440	02/01/2016	Clear Front Report Covers		37.66

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	IN-000582437		02/01/2016	Avery White Laser Address Labels		68.96
Check	02/05/2016	258390 Accounts Payable		Jim Massey Cleaners EV# 528604		23.60
	Invoice		Date	Description		Amount
	1/21/2016		02/01/2016	MCSO COSTUME PANTS CLEANING INV #81467		23.60
Check	02/05/2016	258391 Accounts Payable		Kemco Facilities Services, LLC		181.00
	Invoice		Date	Description		Amount
	11823		02/01/2016	Service Charge to Check Jail 1 Kitchen Steamer		181.00
Check	02/05/2016	258392 Accounts Payable		Kenneth Holmes		143.60
	Invoice		Date	Description		Amount
	2016-00001390		02/01/2016	January 19 to January 28, 2016 Mileage Reimbursement		99.90
	2016-00001391		02/01/2016	December 15 - December 29, 2015 Mileage Reimbursement		43.70
Check	02/05/2016	258393 Accounts Payable		Kevin J. Murphy		487.44
	Invoice		Date	Description		Amount
	2016-00001329		02/01/2016	(req 2)-Reimbursement for hotel expenses		487.44
Check	02/05/2016	258394 Accounts Payable		Konica Minolta Business Solutions USA, Inc.		464.05
	Invoice		Date	Description		Amount
	237467856		02/01/2016	Annual Maintenance Agreement per State Contract Dec 2015		438.27
	237627721		02/01/2016	Annual Maintenance Agreement per State Contract Dec 2015		25.78
Check	02/05/2016	258395 Accounts Payable		LD Products, Inc.		122.04
	Invoice		Date	Description		Amount
	SIP-004229516		02/01/2016	Invent. Reorder Batch 1/12/2016		71.52
	SIP 004256241		02/01/2016	Avery CD/DVD White Matte Labels for Laser Printers, 40 per Pack		50.52
Check	02/05/2016	258396 Accounts Payable		Logo Branders EV# 504745		26.00
	Invoice		Date	Description		Amount
	13027-1		02/01/2016	EMBROIDERY OF OUTER VEST COVER FOR C. CALDWELL & W. WILKERSON		13.00
	13027-2		02/01/2016	EMBROIDERY OF OUTER VEST COVER FOR C. CALDWELL & W. WILKERSON		13.00
Check	02/05/2016	258397 Accounts Payable		Lowes Home Centers, Inc. EV#19959		397.57
	Invoice		Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	914839		02/01/2016	Purchase Christmas Tree		397.57
Check	02/05/2016	258398 Accounts Payable		Make a Difference Foundation Inc		500.00
	Invoice		Date	Description		Amount
	2016-00001394		02/01/2016	MISC APPROPRIATION C2016-36 WILLIAMS		500.00
Check	02/05/2016	258399 Accounts Payable		Mayer Electric Supply EV# 100392		412.00
	Invoice		Date	Description		Amount
	20185170		02/01/2016	F54T5 Light Bulbs for Annex I		412.00
Check	02/05/2016	258400 Accounts Payable		McQuick Printing Company EV#494840		369.62
	Invoice		Date	Description		Amount
	53063		02/01/2016	"My Commission Expires 1/16/2019" Stamp for Keisha Wright		22.82
	53097		02/01/2016	.Misc Item - Blank Pressure Seal 14" Z-fold Forms		346.80
Check	02/05/2016	258401 Accounts Payable		Merchants Foodservice EV# 107619		4,955.38
	Invoice		Date	Description		Amount
	2016-00001292		01/29/2016	products purchased during the month of January, 2016		4,955.38
Check	02/05/2016	258402 Accounts Payable		Miller Consultations & Elections, Inc.		5,690.00
	Invoice		Date	Description		Amount
	30255		02/01/2016	Custom VB-60B / Table Top Voting Screens 21 x 51.5 ECT 44C		5,690.00
Check	02/05/2016	258403 Accounts Payable		Mon-Cre Telephone Coop, Inc. EV# 508606		105.54
	Invoice		Date	Description		Amount
	2/2016		02/01/2016	TELEPHONE BILL FOR RAMER FOR FEB 2016		105.54
Check	02/05/2016	258404 Accounts Payable		Montgomery Cash & Carry		18.90
	Invoice		Date	Description		Amount
	2016-00001295		01/29/2016	products purchased during the month of January 2016		18.90
Check	02/05/2016	258405 Accounts Payable		Montgomery County Assoc of Volunteer Fire Dept		3,641.56
	Invoice		Date	Description		Amount
	2016-00001326		02/01/2016	ADVALOREM TAXES		3,641.56
Check	02/05/2016	258406 Accounts Payable		Montgomery County Gasoline Tax Fund		1,849.56

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			EV# N/A		
	Invoice	Date	Description		Amount
	january 2016	02/01/2016	usage for january 2016		1,849.56
Check	02/05/2016	258407 Accounts Payable	MSF, Inc. EV# 548310		1,758.32
	Invoice	Date	Description		Amount
	10119	02/01/2016	Security Services for MCDF Inmates		1,741.18
	10116	02/01/2016	Security Services for MCDF Inmates		17.14
Check	02/05/2016	258408 Accounts Payable	NAFECO EV# 163356		997.00
	Invoice	Date	Description		Amount
	808847	02/01/2016	Forestry Commission		997.00
Check	02/05/2016	258409 Accounts Payable	Orkin Exterminating Co., Inc.		792.82
	Invoice	Date	Description		Amount
	12183	02/01/2016	Annual Termite Plan Renewal - Greil Bldg 305 S. Lawrence St.		350.50
	17946	02/01/2016	Annual Termite Plan Renewal - Carnegie Bldg. 131 S. Perry St.		442.32
Check	02/05/2016	258410 Accounts Payable	Paulette M. Turner ,		109.08
	Invoice	Date	Description		Amount
	2016-00001388	02/01/2016	Mileage Reimbursement - 202 x 0.54		109.08
Check	02/05/2016	258411 Accounts Payable	Pintlala Water & F P A		97.20
	Invoice	Date	Description		Amount
	2016-00001381	02/01/2016	WATER BILL/021067000		17.45
	2016-00001382	02/01/2016	WATER BILL/021066000		65.75
	2016-00001383	02/01/2016	ACC 02106800		14.00
Check	02/05/2016	258412 Accounts Payable	Pitney Bowes Inc.		299.98
	Invoice	Date	Description		Amount
	884504	02/01/2016	Ink Cartridges for Postage Machine		299.98
Check	02/05/2016	258413 Accounts Payable	PTS of America, LLC EV# 230624		250.00
	Invoice	Date	Description		Amount
	105543	02/01/2016	Extradition of Prisoners		250.00
Check	02/05/2016	258414 Accounts Payable	Ramer Water Company Inc. EV# Not		21.00

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Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Required Description		Amount
	1/31/16	02/01/2016	WATER BILL FOR RAMER 1/31/2016		21.00
Check	02/05/2016	258415 Accounts Payable	Restockit.com EV# N/A-		51.56
	Invoice	Date	Description		Amount
	24982868	02/01/2016	MONTLY PLANNER REFILL FOR GRANT MGR ITEM#FDP3539916		51.56
Check	02/05/2016	258416 Accounts Payable	Ross , Katie		343.00
	Invoice	Date	Description		Amount
	2016-00001330	02/01/2016	Transcription of Former Deputy Charles Caton's Review Board		343.00
Check	02/05/2016	258417 Accounts Payable	Sara Lee Bakery Group EV#137280		266.47
	Invoice	Date	Description		Amount
	2016-00001294	01/29/2016	products purchased during the month of January, 2016		266.47
Check	02/05/2016	258418 Accounts Payable	Skinner Printing Company Inc. EV#518336		99.77
	Invoice	Date	Description		Amount
	71917	02/01/2016	Envelopes - No. 10 regular white wove printed 4 box		99.77
Check	02/05/2016	258419 Accounts Payable	Southern Pipe & Supply Co., Inc.		63.01
	Invoice	Date	Description		Amount
	9357973-00	02/01/2016	Replace Lavatory Faucet in Sheriff Investigations		63.01
Check	02/05/2016	258420 Accounts Payable	Southern Sash		693.00
	Invoice	Date	Description		Amount
	162747	02/01/2016	Replace 4 Door Closures at Annex 4		618.00
	162748	02/01/2016	Install Locks on Annex 4 Women's Bathroom Stall Doors		75.00
Check	02/05/2016	258421 Accounts Payable	Spherion Staffing LLC		850.50
	Invoice	Date	Description		Amount
	14054690	02/01/2016	Absentee Voting		850.50
Check	02/05/2016	258422 Accounts Payable	Successful Living Center		1,500.00
	Invoice	Date	Description		Amount
	2016-00001395	02/01/2016	MISC APPROPRIATION C2016-35 HARRIS		1,500.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2016	258423 Accounts Payable		Te'Rea T. Smith EV# N/A		17.25
	Invoice		Date	Description		Amount
	2016-00001389		02/01/2016	9/15/15, 11/3-11/5/15 Mileage Reimbursement		17.25
Check	02/05/2016	258424 Accounts Payable		The Office Pal		1,698.20
	Invoice		Date	Description		Amount
	115401-IN		02/01/2016	BLK TONER CE250X FOR ID OFFICE		1,698.20
Check	02/05/2016	258425 Accounts Payable		Thyssenkrupp Elevator Corp. EV#198314		16,406.54
	Invoice		Date	Description		Amount
	3002351548		02/01/2016	Elevator Maintenance - 251 South Lawrence Street 2/01- 7/31/2016		13,052.42
	3002354323		02/01/2016	Elevator Maintenance - 100 S. Lawrence St.		1,006.24
	3002354293		02/01/2016	Elevator Maintenance for MCDF		2,347.88
Check	02/05/2016	258426 Accounts Payable		United Parcel Service EV N/A-		15.45
	Invoice		Date	Description		Amount
	000097T5T8046		02/01/2016	SHIPPING CHARGES TO STREAMLIGHT INV #000097T5T8046		15.45
Check	02/05/2016	258427 Accounts Payable		Walker , Ronda M		34.56
	Invoice		Date	Description		Amount
	2016-00001387		02/01/2016	Travel #3 - Reimbursement		34.56
Check	02/05/2016	258428 Accounts Payable		Water Works Board (EV# NOT REQ)		64,016.42
	Invoice		Date	Description		Amount
	2016-00001303		01/28/2016	Master Account 501-0264.300 02/2016		276.18
	2016-00001304		02/01/2016	Master Account 501-0264.300 (Gen)02/12/16		63,740.24
Check	02/05/2016	258429 Accounts Payable		Xerox Corp. EV# 83117		777.04
	Invoice		Date	Description		Amount
	82984092		02/01/2016	Xerox Rental Invoice #082984092 12/1/15-01/14/16		183.83
	83041759		02/01/2016	.Contract Services - Copy Machine Rental Downtown		(6.40)
	82984093		02/01/2016	.Contract Services - Copy Machine Rental Downtown		206.48
	83135354		02/01/2016	Inv # 083135354 / Svc from 12/21/15 - 1/21/16		132.44
	83135338		02/01/2016	Maintenance Copy Machine Rental for January 2016		95.84
	83135343		02/01/2016	Monthly Copier Rental January 2016		164.85

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:			Transactions: 85		$179,873.15

Checks:	85	$179,873.15

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