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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
www.mc-ala.org

March 17, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen 
Deputy Administrator

SUBJECT: Information pertaining to the March 21, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, March 21, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

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 March 21, 2016

Waived Rules Items to Consider for March 21, 2016

2. Consider Resolution to Name the Montgomery County Sheriff's Office Firing Range and Training Facility the D.T. Marshall Firing Range and Training Facility, Sheriff's Office

Items to Consider for Monday, April 4, 2016 Montgomery County Commission Regular Meeting Agenda

3. Consider Resolution to Recognize and Congratulate the Jefferson Davis High School Girls' Basketball Team, County Commission
4. Consider Authorization of Maintenance and Support Agreement with DataWorks Plus regarding Fingerprint Equipment and Software Application for the Sheriff's Office – ID Division and the Jail, Information Systems
5. Consider Authorization of Agreement Between Owner and Architect with Robinson and Associates Architecture, Inc., regarding Construction of the Montgomery County Vehicle Maintenance Facility, Renovation of the Pardons & Paroles Building, Annex II, CareHere Clinic, and other Miscellaneous Projects, County Commission

6. Consider Authorization of Amendment Number 2 to Contract with Climate Service, Inc., regarding Preventative Maintenance Services and HVAC Systems at the Montgomery County Detention Facility Jail II (Contract Number 51901-14B-004), Support Services
7. Consider Authorization of Amendment Number 2 to Contract with Signs Now regarding Graphics and Lettering of Sheriff Vehicles. (Contract Number 52110-14B-007), Sheriff's Office
8. Consider Bid Award to Chappy's Deli regarding Employee Luncheon, Bid Number 51988-16B-015, County Commission
9. Consider Bid Award to Ad-Wear Specialty of Texas, Inc., regarding Polo Shirts for the Sheriff's Office, Bid Number 52110-16B-007, Sheriff's Office
10. Consider Bid Award to KCI, Inc., regarding Computer Hardware Maintenance, Bid Number 51965-16B-011, Information Systems
11. Consider Budget Change Requests (5)
 - (1) Board of Registrars – Request Number 4
 - (2) Engineering Department – Request Number 5
 - (3) Judge of Probate – Request Number 5
 - (4) Personnel Department – Request Number 2
 - (5) Support Services – Request Number 1
 - (6) Youth Facility – Request Number 4

Personnel Actions

12. Consider Position Fill Requests – Judge of Probate (7)
 - (1) Assistant Tag and License Supervisor, Position Number 750053053
 - (2) Customer Service Clerk, Position Number To Be Determined
 - (3) Customer Service Clerk, Position Number 750016019
 - (4) Customer Service Clerk, Position Number 750016020
 - (5) Administrative Support Associate, Position Number 750013013
 - (6) Administrative Support Associate, Position Number 750013040
 - (7) Administrative Support Specialist, Position Number 750015001
13. Consider Position Fill Request for Custodial Maintenance Supervisor, Position Number 260725030, Support Services

General Information

14. Copy of Letter from Mayor Todd Strange requesting Funding for Renovations of the Juliette Hampton Morgan Branch of the Montgomery City-County Public Library in the amount of \$920,000
15. Copy of High School Coaching Supplement Proposal from District Director of Athletics William Dean with Montgomery Public Schools

16. Copy of Memorandum from Executive Director Lynn Beshear with Envision 2020 regarding an Opportunity to Join a White House Initiative as an Innovative Community to Safely Reduce Incarceration and Improve Outcomes by Using County Data
17. Copy of Email from Mr. Ken Ward with the Clean City Commission requesting Funding in the amount of \$2,700 for the Adopt A Mile Montgomery Program
18. Copy of Memorandum from Vice President Stephen Z. Smith with River Region Chaplain Service requesting Funding for the Program
19. Copy of Letter from Members of the Alabama State Fraternal Order of Police requesting Funding for the 69th Annual Alabama State Fraternal Order of Police
20. Copy of Invitation and Request for Funding from Central Alabama Opportunities Industrialization Center, Inc., regarding their 48th Anniversary Celebration to be held at 6:30 p.m., April 7, 2016 at the Embassy Suites Hotel and Conference Center
21. Copy of Schedule of Upcoming Bids/Contract Renewals
22. Copies of Detailed Accounts Payables, paid 3/11/16 and 3/18/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
MARCH 21, 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. Director of General Services Steve Jones with the City of Montgomery and Montgomery City-County Library Director Juanita Owes – Presentation regarding Funding for Renovations of the Juliette Hampton Morgan Branch of the Montgomery City-County Public Library in the amount of \$920,000 (**General Information Item 14**)
- 8:20 a.m. District Director of Athletics William Dean with Montgomery Public Schools – Presentation regarding High School Coaching Supplement Proposal (**General Information Item 15**)
- 8:30 a.m. Executive Director Lynn Beshear with Envision 2020 and Consultant Linnea Conely and Senior Fellow Jeff Blancett with SummaSource at Auburn Montgomery – Presentation regarding an Opportunity to Join a White House Initiative as an Innovative Community to Safely Reduce Incarceration and Improve Outcomes by Using County Data (**General Information Item 16**)
- 8:40 a.m. Mr. Ken Ward with Montgomery Clean City Commission – Presentation regarding Funding in the amount of \$2,700 for the Adopt A Mile Montgomery Program (**General Information Item 17**)
- 8:50 a.m. Vice President Stephen Z. Smith with River Region Chaplain Service – Presentation regarding Funding for the Program (**General Information Item 18**)
- 9:00 a.m. Dr. Betty Ann Palmer with Southern League Dixie Youth Baseball – Presentation regarding the Program
- 9:10 a.m. County Engineer George Speake – Update regarding Engineering Department Operations and Budget Change Request Number 5 (**Future Agenda Item 11-2**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Adjourn



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

MEMORANDUM

March 15, 2016

To: Montgomery County Commission

From: DiDi Henry, Public Affairs Director

RE: Naming of the Montgomery County Sheriff's Office Firing Range and Training Facility the D.T. Marshall Firing Range and Training Facility

Sheriff Derrick Cunningham has requested that the Montgomery County Sheriff's Office Firing Range and Training Facility be named the D.T. Marshall Firing Range and Training Facility. He is requesting that the Commission waive rules and adopt the proposed resolution.

Montgomery County Commission
A County Older Than The State



Established 1816
Montgomery, Alabama

Resolution

WHEREAS, Mr. David T. Marshall was born in Massachusetts on July 14, 1950; and

WHEREAS, after having served in the United States Army, he dedicated his entire life to law enforcement; first as a police officer with the City of Montgomery, retiring after 20 years of service at the rank of Lieutenant;

WHEREAS, Mr. Marshall was elected Sheriff of Montgomery County, Alabama in 1998, and took office in January, 1999, remaining in that position until his retirement in 2015; and

WHEREAS, Mr. Marshall was elected Sheriff of Montgomery County for four consecutive terms; and

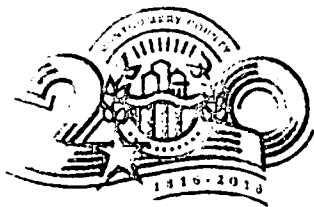
WHEREAS, he was an active volunteer and community leader, serving in numerous organizations including the Andrew Jackson Masonic Lodge, Alabama Sheriffs' Association, National Sheriffs' Association, member of Victims Of Crime And Leniency (V.O.C.A.L.), and an active member of Snowdown United Methodist Church; and

WHEREAS, he contributed unselfishly and untiringly as an officer of the law and as a community servant to the people of Montgomery County for over 35 years; and

WHEREAS, Sheriff D.T. Marshall is fully deserving of the appreciation of the citizens of Montgomery County and of the honor to be hereby bestowed upon him,

Now Therefore, Be It Resolved By the Montgomery County Commission that the Montgomery County Sheriff's Office Firing Range and Training Facility shall be henceforth known as the "D.T. Marshall Firing Range and Training Facility".

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 21st day of March, 2016.



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

MEMORANDUM

March 9, 2016

To: County Commission

From: DiDi Henry 
Public Affairs Director

RE: Resolution to recognize and congratulate the Jefferson Davis High School Girls' Basketball Team

Vice Chairman Dan Harris has requested that a resolution be presented to the Jefferson Davis High School Girls' Basketball Team to recognize and congratulate them for winning the 7A State Championship on March 5, 2016 in Birmingham.

I am requesting that this item be placed on the April 4, 2016 agenda. Thank you.

Montgomery County Commission
A County Older Than The State



Established 1816
Montgomery, Alabama

Resolution

WHEREAS, Jefferson Davis High School opened in the late 1960's; and

WHEREAS, since its inception during the 1976-1977 school year, the girls' basketball team has won four state championship titles: 1978 as 4A, 2001 as 6A, and 2006 as 6A, along with two back-to-back 7A division championships in 2015 and 2016; and

WHEREAS, the Lady Volunteers basketball team has competed in 15 of the 16 regional playoffs, winning numerous regional titles, including the 2015 and 2016 7A division regional titles; and

WHEREAS, the Lady Vols have had 17 consecutive winning seasons; and

WHEREAS; the Jefferson Davis High School Vols girls' basketball team, under the leadership of Coach LaKenya Knight, completed the 2016 season with an impressive 25-6 schedule; and

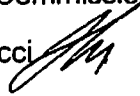
WHEREAS, on Saturday, March 5th, the Lady Vols team secured the school's fifth state championship title by defeating the McGill-Toolen Yellow Jackets in an exciting 52-38 victory,

NOW THEREFORE, BE IT RESOLVED that the Montgomery County Commission recognizes and thanks Coach LaKenya Knight, her coaching staff and the Jefferson Davis High School girls' basketball team for the sacrifices made on and off the court that are required to perform at the state championship level. Furthermore, the Commission wishes to congratulate the Jefferson Davis Lady Vols' basketball team on winning the 2016 AHSAA 7A Division Title and does hereby declare Monday, April 4, 2016, as **Jefferson Davis Lady Vols Day** in Montgomery County, Alabama.

3-2

Memo

To: County Commission

From: Lou Ialacci 

CC: Florence Cauthen, Sheriff D. Cunningham

Date: March 11, 2016

Re: DataWorks Maintenance and Support Agreement

I am requesting the attached annual Maintenance and Support Agreement from DataWorks Plus be placed on the Briefing memo for the next Commissioners' work session on March 21, 2016.

The agreement is for the "Livescans" fingerprint equipment and software application for the Sheriff's Office – ID division and the jail.

This is DataWorks' standard maintenance and support agreement that has been in place. DataWorks is the sole provider for these services on their equipment and software.

The fingerprint system is critical to the safety and wellbeing of our citizens.

Thank you for your consideration.

MAINTENANCE AND SUPPORT AGREEMENT

AGENCY: **Montgomery CSO**
115 S. Perry St.
Montgomery, AL 36104

Term Effective **Start: 1/1/16** **End: 12/31/16**

STANDARD SOFTWARE AND HARDWARE SUPPORT: (AMOUNT: \$9,420.00)

- 9 a.m. – 5 p.m. On-site (M-F, Excluding Holidays)
- 24x7 Telephone Support: 2 Hour Response
- Free Remote SOFTWARE Updates for DataWorks Plus Applications During Normal Business Hours – does not include Operating System
- Remote Dial-in Analysis
- Overnight Shipping for Defective HARDWARE with Remote Installation Assistance

Hardware purchased from DWP Job Number 10-137: FINAL YEAR OF COVERAGE

- One (1) LSCAN 500P w/ Kiosk, Cabinet for Desktop Modular
 - Serial Number: 001001545.H2010
- One (1) Xerox 4510DT Printer
 - Serial Number: ART049723
- One (1) 17" Monitor (Serial Number: CN-0N445N-74261-06L-0J)

Software purchased from DWP Job Number 10-137:

LiveScan Plus and Digital PhotoManager™ Client Edition Software
MS SQL Software

Hardware purchased from DWP Job Number 10-186: FINAL YEAR OF COVERAGE

- Two (2) LSCAN 500P w/ Kiosk, Cabinet for Desktop Modular
 - Serial Numbers: 001001577.H2010, 001001475.F2010
- Two (2) Xerox 4510DT Printers
 - Serial Numbers: ART378214, unknown
- Two (2) 17" Monitors (Serial Numbers: CN-0U072N-64180-09G-18JC, CN-0U072N-64180-099-0ZCU)

Software purchased from DWP Job Number 10-186:

LiveScan Plus and Digital PhotoManager™ Client Edition Software
MS SQL Software

Interfaces purchased from DWP Job Number 11-046:

SQL RMS/JMS Data Interface
NIST Record Interface

Hardware purchased from DWP Job Number 13-00448:

- One (1) Crossmatch 500P
 - Serial Number: 001003292.D2013
- One (1) Dell – Precision M4700 2.6GHz Laptop
 - Machine Name: DWALMON804, Service Tag: 748KYW1
 - Firewire
 - 4GB RAM
- One (1) Canon Rebel T3 camera

- Serial Number: 272074040482
- One (1) Xerox 4510DT Printer
- Serial Number: ART396337

Software purchased from DWP Job Number 13-00448:

LiveScan Plus and Digital PhotoManager™ Client Edition Software
MS SQL Software

Services purchased from DWP Job Number 13-00449:

One (1) NIST record export – allows the LiveScan Plus system to export fingerprint records using standard NIST format(s) to the existing external AFIS system. Montgomery County provides access to the two (2) systems.

Hardware purchased from DWP Job Number 14-00082:

Three (3) Dell Precision T3610 2.8GHz Workstations

- Machine Names/Service Tags: DWALMON801/FBMDH02, DWALMON802/FBPDH02, DWALMON803/FBP8H02)
- 1 x 4GB Ram
- 2 x 500GB Hard Drive
- 1 x 635W Power Supply
- 2 x NIC
- 1 x Firewire
- 1 x PERC H310 RAID Controller

1. REPORTING A PROBLEM TO DATAWORKS PLUS:

- 1.1 The **Montgomery County Sheriff's Office** can contact Technical Support using either of the following options:
 - Toll-free telephone support (866-632-2780, dial "3" for Customer Support)
 - Email: ***support@dataworksplus.com***
 - Customers can also generate web-based support tickets by visiting:
www.dataworksplus.com/support.
- 1.2 The **Montgomery County Sheriff's Office** should use our toll-free number to report problems that require immediate attention. To expedite the problem, the **Montgomery County Sheriff's Office** needs to have readily available, the machine name or IP address of HARDWARE or SOFTWARE with the problem, the type of SOFTWARE with the issue and a sample record number.

2. DATAWORKS PLUS RESOLUTION PROCESS: (SEE ADDENDUM/EXCLUSIONS)

- 2.1 DATAWORKS PLUS Technical Support Team will open a ticket in our tracking system as acknowledgment of an issue reported to us. The **Montgomery County Sheriff's Office** can request the ticket number for their tracking purposes.
- 2.2 DATAWORKS PLUS Technical Support will connect to the system remotely to determine the problem and resolution.
 - DATAWORKS PLUS will contact the **Montgomery County Sheriff's Office** upon closure of the ticket.
 - DATAWORKS PLUS will, at no additional expense to the **Montgomery County Sheriff's Office**, correct any failures of the covered SOFTWARE to meet its specifications.
- 2.3 If the remote site support does not satisfactorily resolve the problem, DATAWORKS PLUS may choose to send a qualified technician to your site to correct the problem. The decision to send a technician onsite will be at the sole discretion of DATAWORKS PLUS and will be done at no additional expense to the **Montgomery County Sheriff's Office**.

3. DATAWORKS PLUS RESPONSIBILITIES TO SOFTWARE:

- 3.1 DATAWORKS PLUS will, at no additional expense to the **Montgomery County Sheriff's Office**, provide all enhancements, additions and updates to the SOFTWARE. The **Montgomery County Sheriff's Office** can contact our Technical Support team to schedule SOFTWARE updates for any SOFTWARE purchased from DATAWORKS PLUS. All SOFTWARE updates should be scheduled during normal business hours. Fees for non-business hours updates can be provided as needed.
 - ✓ DATAWORKS PLUS warrants that its products are free from viruses. Any virus introduced to the **Montgomery County Sheriff's Office's** system by DATAWORKS PLUS will be remedied at the sole expense of DATAWORKS PLUS.

4. MONTGOMERY COUNTY SHERIFF'S OFFICE'S RESPONSIBILITIES:

- 4.1 Maintenance does not cover virus protection or system failure due to virus infection. The on-site system administrator is responsible for Operating System updates and Anti-virus SOFTWARE updates.

The **Montgomery County Sheriff's Office** will be responsible for any damage or failure caused by a computer virus. In the event that a system becomes infected and the **Montgomery County Sheriff's Office** requires assistance, DATAWORKS PLUS will assist the **Montgomery County Sheriff's Office** on a time and materials basis. Systems that have been infected can contact DATAWORKS PLUS to assist with rebuilds after they have completed a complete virus scan and malware scan of the system.

- 4.2 However, the **Montgomery County Sheriff's Office** can, at no additional expense, contact our technical support team for assistance in setting the proper exclusions for anti-virus solutions provided by the **Montgomery County Sheriff's Office**.
- 4.3 The **Montgomery County Sheriff's Office** is responsible for providing a backup solution and ensuring that backups are being conducted. The **Montgomery County Sheriff's Office** can, at no additional expense, contact DATAWORKS PLUS support to configure SQL backups to disk or USB drive. DATAWORKS PLUS encourages customers to provide a 3rd party backup solution.

5. DATAWORKS PLUS HARDWARE RESPONSIBILITIES: (The section below relates to HARDWARE listed on this contract that is covered by DATAWORKS PLUS)

- 5.1 DATAWORKS PLUS will, at no additional expense to the **Montgomery County Sheriff's Office**, repair or replace any piece of covered HARDWARE that malfunctions due to normal wear and tear based on manufacturer specifications at the time of purchase. This does not cover HARDWARE malfunctions due to acts of God, abusive damage or accidents, or HARDWARE/HARDWARE components replaced at the discretion of the **Montgomery County Sheriff's Office**.
- 5.2 This contract does not include consumable items such as (but not limited to) printer paper, printer ribbons, toner, photographic paper, print heads, magnetic tapes, or transfer ribbons for printers. This applies only to customers who have purchased printers from DATAWORKS PLUS and those printers are under a current support agreement.
- 5.3 DATAWORKS PLUS reserves the right to replace any piece of covered HARDWARE with the same or comparable model if the existing model is no longer available. The decision to replace HARDWARE is at the sole discretion of DATAWORKS PLUS.
- 5.4 DATAWORKS PLUS reserves the right to discontinue coverage for printers that become "general use" printers, instead of printers used exclusively for DATAWORKS PLUS applications. In this event, DATAWORKS PLUS will honor the terms in this agreement but may discontinue coverage upon contract renewal.
- 5.5 DATAWORKS PLUS will, at no additional expense to the **Montgomery County Sheriff's Office**, provide next-day delivery (except Sundays and Holidays, in which case, delivery will be scheduled for the next business day) of a replacement unit for any piece of covered HARDWARE that malfunctions due to normal wear and tear. DATAWORKS PLUS will provide next-day delivery by UPS Red Label, FedEx Priority Overnight, or a similar service. Replacement units will be loaned to the **Montgomery County Sheriff's Office** until DATAWORKS PLUS has repaired the failed unit or until DATAWORKS PLUS makes the decision to provide a permanent replacement.
- 5.6 DATAWORKS PLUS will provide telephone assistance for connectivity for defective HARDWARE listed below: Camera equipment, panner sets, keyboards, external disk drives, monitors, mice.

- 5.7 DATAWORKS PLUS will, at no additional expense to the **Montgomery County Sheriff's Office**, provide all computer-related and firmware updates as deemed necessary, for all computer equipment purchased from DATAWORKS PLUS and all DATAWORKS PLUS SOFTWARE applications. Additional charges may apply for firmware upgrade for mobile devices.

6. CONNECTIVITY:

- 6.1 DATAWORKS PLUS will provide upon request, at no additional expense to the **Montgomery County Sheriff's Office**, one USB modem, modem SOFTWARE, and remote connectivity SOFTWARE (such as VNC or Remote Desktop) necessary to provide remote site support. The **Montgomery County Sheriff's Office** is responsible for providing a VPN or direct-inward-dial telephone line. DATAWORKS PLUS is not responsible for any annual or monthly SOFTWARE fees for connectivity purposes.

7. ADDITIONAL TRAINING:

- 7.1 Upon request, DATAWORKS PLUS will provide a 30% discount on refresher training to the **Montgomery County Sheriff's Office**. Quotes for training can be obtained by contacting Deanna Allen, Director of Technical Support, at 866 632 2780 x 6731.

8. ASSISTANCE BEYOND THE SCOPE OF THIS CONTRACT:

- 8.1 Additional engineering and support efforts by DATAWORKS PLUS, beyond the scope of this agreement, may be charged as follows. This may include any related travel and administrative expenses.

BILLABLE RATES

(Outside the scope of a current Maintenance and Support Agreement)

8 a.m. – 5 p.m. (M-F, local time)	\$180 per hour, 2 hours minimum charge
After 5 p.m., Saturday, Sunday and Holidays	\$260 per hour, 2 hours minimum charge

9. CONTRACT CANCELLATION:

- 9.1 The **Montgomery County Sheriff's Office** through written notification to DATAWORKS PLUS may cancel this maintenance/support agreement. Any unused portion of the maintenance/support costs listed on this contract will be refunded to the **Montgomery County Sheriff's Office** at a pro-rated amount.

DataWorks Plus, LLC
728 N. Pleasantburg Drive
Greenville, SC 29607



866-632-2780 (Toll-Free)
864.672.2780 (P)
864.672.2787 (F)

****See Addendums A and B for information on moving SOFTWARE licenses to new HARDWARE and Non-Maintenance Time and Materials Rates.**

DATAWORKS PLUS

Montgomery County Sheriff's Office

Federal ID: 57-1104887

Name: Jessica Mensing

Name: _____

Signature: _____

Signature: _____

Date: October 20, 2015

Title: _____

Invoice: TBD

Date: _____

PO#: _____

ADDENDUM A

Occasionally, customers have a need to move our SOFTWARE licenses to new HARDWARE, either due to HARDWARE failure or simply as a HARDWARE upgrade. DATAWORKS PLUS considers application upgrades as a part of our standard maintenance plan. However, system moves are not covered under the plan. Customer should contact DATAWORKS PLUS for pricing for system moves. Customers who need to move SOFTWARE/databases to new HARDWARE will need to do the following:

1. Contact DATAWORKS PLUS at **866.632.2780 x6731** for pricing and scheduling;
 2. Provide DATAWORKS PLUS with an equivalent HARDWARE solution as the original HARDWARE, with any SOFTWARE installed that was originally installed by the Agency;
 3. Provide VPN access to the new system and the old system simultaneously until the move is complete;
 4. Provide access to system backups and logs.
 5. DATAWORKS PLUS understands that some Agencies prefer to handle application license moves to customer owned HARDWARE without DATAWORKS PLUS assistance. In this instance, it is the Agencies responsibility to notify DATAWORKS PLUS so that maintenance coverage will continue for the license(s). The following information should be given to DATAWORKS PLUS to update license information on the maintenance record:
 - Previous machine name and IP
 - New machine name and IP
- DATAWORKS PLUS is not responsible for providing on-site assistance in the event of customer provided hardware failure.
- DATAWORKS PLUS is not responsible for engineering/development work to reconstruct corrupt databases due to customer-provided hardware failure, or failure due to viruses/malware.
- Customers who wish to schedule license moves and/or hardware upgrades may contact DATAWORKS PLUS for fees and scheduling.
- Customers may contact us for pricing for a maintenance uplift plan that includes software license moves.
- Our standard rates of \$180 per hour, 2 hour minimum, will apply for any installation or deployment related support issues after the initial training and installation for Kiosk.

ADDENDUM B- REFERENCE ONLY

**DATAWORKS PLUS
Non-Customer Time and Materials Information Sheet**

DATAWORKS PLUS regrets that your Agency will no longer continue with a standard maintenance contract and hope to work with you as a regular maintenance customer in the future. To assist you during this time, please review the following "Time and Materials" procedures listed below:

- If technical assistance is needed, please contact DATAWORKS PLUS at 866.632.2780 x 3. The rate for T&M customers is as follows:

**BILLABLE RATES
(Without a Maintenance and Support Agreement)**

8 a.m. – 5 p.m. (M-F, local time)	\$225 per hour, 2 hours minimum charge
After 5 p.m., Saturday, Sunday and Holidays	\$450 per hour, 2 hours minimum charge

- DATAWORKS PLUS will open a ticket for your Agency but will need a purchase order before proceeding. Typically, this purchase order will be for the two-hour minimum listed above.
- Upon receipt of the purchase order, our technicians will connect to your site to determine the cause of the problem and an estimate of time for resolution.
- If the problem can be resolved during the two-hour minimum time-frame listed in the purchase order, we will proceed with the repair. DATAWORKS PLUS support technicians will contact your Agency before going above the time limit issued by your Agency.
- If the problem requires HARDWARE to resolve, DATAWORKS PLUS will issue your Agency a quote for the HARDWARE separately, provided the HARDWARE is not listed as obsolete by DATAWORKS PLUS. T&M agencies are responsible for shipping costs for the replacement HARDWARE.
- Upon closure of the ticket, DATAWORKS PLUS will issue an invoice with the purchase order given at the time of the initial call. Please note that agencies with current maintenance contracts will get priority in our support tracking system. However, we are happy to give agencies a time-frame for resolution.
- DATAWORKS PLUS does not provide on-site support for non-maintenance customers.
- DATAWORKS PLUS does not provide SOFTWARE upgrades for non-maintenance customers.

It is our desire to assist agencies in a timely fashion and to the satisfaction of those agencies. Please sign and return this letter along with your PO as acknowledgement to this agreement.

Agency Name: _____

Name: _____

Signature: _____

Title: _____

Date: _____

PO#: _____

ELTON N. DEAN, SR.
CHAIRMAN

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MONTGOMERY COUNTY COMMISSION
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www.mc-ala.org

March 17, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen 
Deputy Administrator

SUBJECT: Agreement with Robinson and Associates Architecture, Inc. regarding
Construction and Renovation Projects

Attached is an Agreement Between Owner and Architect with Robinson and Associates Architecture, Inc., regarding construction of the Montgomery County Vehicle Maintenance Facility, renovation of the Pardons & Paroles Building, Annex II, CareHere Clinic, and other miscellaneous projects.

I am requesting that the Commission place this Agreement on the April 4, 2016 agenda.

/tn

Attachment

AIA® Document B104™ – 2007

Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope

AGREEMENT made as of the Seventh day of March in the year Two Thousand Sixteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

and the Architect:
(Name, legal status, address and other information)

Robinson and Associates Architecture, Inc.
906 South Perry Street
Montgomery, AL 36104

for the following Project:
(Name, location and detailed description)

Construction of the Montgomery County Commission Sheriff Maintenance Shop Building, as well as renovate the Pardons & Paroles Building, Annex II and Care Here Clinic. In addition, other miscellaneous projects as the Commission, through the County Administrator, shall direct in writing to be undertaken by the Architect.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

TABLE OF ARTICLES

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- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
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- 8 CLAIMS AND DISPUTES
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- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

§ 3.1.1 The Architect shall be entitled to rely on (1) the accuracy and completeness of the information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's

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approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner a preliminary estimate of the Cost of the Work.

§ 3.2.5 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.6 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.3.3 The Architect shall update the estimate for the Cost of the Work.

§ 3.3.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.5 The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in awarding and preparing contracts for construction.

§ 3.4 CONSTRUCTION PHASE SERVICES

§ 3.4.1 GENERAL

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. If the Owner and Contractor modify AIA Document A107-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The

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Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 EVALUATIONS OF THE WORK

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.1, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 SUBMITTALS

§ 3.4.4.1 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The

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Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 CHANGES IN THE WORK

The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.2.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 PROJECT COMPLETION

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services are not included in Basic Services but may be required for the Project. Such Additional Services may include programming, budget analysis, financial feasibility studies, site analysis and selection, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, coordination of construction or project managers, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.1, value analysis, quantity surveys, interior architectural design, planning of tenant or rental spaces, inventories of materials or equipment, preparation of record drawings, commissioning, environmentally responsible design beyond Basic Services, LEED® Certification, fast-track design services, and any other services not otherwise included in this Agreement.

(Insert a description of each Additional Service the Architect shall provide, if not further described in an exhibit attached to this document.)

§ 4.2 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect has included in Basic Services (1/week) site visits over the duration of the Project during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.2 The Architect shall review and evaluate Contractor's proposals, and if necessary, prepare Drawings, Specifications and other documentation and data, and provide any other services made necessary by Change Orders and Construction Change Directives prepared by the Architect as an Additional Service.

§ 4.2.3 If the services covered by this Agreement have not been completed within () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

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ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, a written legal description of the site, and services of geotechnical engineers or other consultants when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

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§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the program and scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the bidding has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such

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uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☐ Litigation in a court of competent jurisdiction

☒ Other (Specify)

SEE ATTACHMENT B

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§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A107-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services as described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

SEE ATTACHMENT A

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

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§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

SEE ATTACHMENT A

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus fifty percent (50 %), or as otherwise stated below:

SEE ATTACHMENT A

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

SEE ATTACHMENT A

Design Development Phase	percent (	%)
Construction Documents	percent (	%)
Phase		
Construction Phase	percent (	%)

Total Basic Compensation	one hundred	percent (	100	%)
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§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

SEE ATTACHMENT A

Employee or Category	Rate
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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and

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.11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent (15 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

SEE ATTACHMENT A

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of N/A (\$ N/A) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

6 % Annum

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to off set sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

SEE ATTACHMENT A

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement incorporates the following documents listed below:

(List other documents, if any, including additional scopes of service and AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, forming part of the Agreement.)

SEE ATTACHMENT A

This Agreement entered into as of the day and year first written above.

OWNER

(Signature)

Elton Dean, Sr., Chairman

(Printed name and title)

ARCHITECT

(Signature)

Wm. Barry Robinson, President

(Printed name and title)

Int.

MODIFICATIONS TO AIA B104-2007 EDITION

Dated March 7, 2016

12.1 Add to (or modify) Article 1, INITIAL INFORMATION: as follows:**Initial Information (Modify Example For Each Specific Project):**

The Owner wishes to build a new Sheriff Maintenance Shop Building, as well as renovate the Pardons & Paroles Building, Annex II and Care Here Clinic. In addition, other miscellaneous projects as the Commission, through the County Administrator, shall direct in writing to be undertaken by the Architect.

The Owner will employ the following consultants:

Construction Manager- Not Applicable

Program Manager- Not Applicable

The Architect will employ the following consultants:

Civil- Flowers & White

Structural- Grant Engineering

MEP- Borden, Morris & Garner

12.2 Add to (or modify Article 3, SCOPE OF ARCHITECT'S BASIC SERVICES: as follows:

3.3.1 (Add) Construction Contract Delivery: The anticipated construction delivery process is a single lump sum construction contract, either negotiated or competitively bid. Should the Owner subsequently select another method or Construction Management, the Architect's fee shall be adjusted and an amendment to this contract will be prepared and signed.

3.3.2 (Modify) Governmental Review: Design Requirements of Governmental Authorities will be incorporated into the construction documents only as they are known at the time of document publication.

3.3.5 (Modify) Bidding and Negotiation Phase: The Architect, following the Owner's approval of the construction documents and of the latest preliminary estimate of construction cost, shall assist the Owner in obtaining bids or negotiated proposals and shall assist the Owner in awarding and preparing contracts for construction. Bid documents will be distributed to prospective bidders via website. All drawings, specifications, and addenda will be available for viewing on this website by bidders at no cost. Paper copies will be available to bidders at a cost to the bidders for printing, shipping and handling.

3.4.1.1 (Modify) Construction Contract Administration: The Architect's administration of the Contract for Construction shall be as set forth in AIA Document A201 of the edition referenced in the Project Manual, and as modified by the Supplemental General Conditions, both subject to pre-bid review and approval of the Owner.

3.4.1.3 (Modify) Construction Contract Administration: Subject to Section 4.2, the Architect's responsibility to provide construction phase services commences with the award of the contract for construction and terminates on the earlier of the date the Architect issues the final certificate for payment or 60 days after the date of substantial completion of the work.

3.4.1.4 (Modify) Construction Phase Services: The Architect shall provide to the Contractor one copy of construction documents in PDF format from which the contractor shall reproduce (at his cost) all paper or electronic copies necessary to meet contract requirements and to facilitate construction. This requirement will include any sets (paper or electronic format) legally required for permitting.

3.4.2.1 (Modify) Evaluations of the Work: Last sentence item (2) shall read: "(2) known significant defects and deficiencies observed in the work".

3.4.3.1 (Add) Certificate For Payment: As used herein, the word 'certify' shall mean an expression of the Consultant's professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by the Consultant.

12.3 Add to (or modify) Article 4, **ADDITIONAL SERVICES**: as follows:

4.1 (Add) Record Drawings: The duty to keep and prepare record drawings will be transferred to the Contractor via construction contract provisions.

4.1 (Add) Special Consultants: The following engineering and planning consultants, as required, may be furnished by the Architect as an additional service; for which the architect shall receive an additional fee equal to 1.5 times the consultant's fee (Consultant 1 + Architect .5 = 1.5). The Owner must approve each such consultant and the fee to be paid. In the event the consultant generates a significant portion of work on which the Architect's fee is based, then that portion will be deleted from the "Cost of the Work" as defined in Article 5.

Audio/Visual Consultant
Graphics/Signage Consultant
Life Safety Consultant
Food Service Consultant
Environmental Consultant
Acoustical Consultant
LEED Consultant
Landscape Consultant
Elevator Consultant
Sound Reinforcing and Recording System Design
Civil engineering in connection with unique or problematic site development.
Civil Engineers in connection with special or advanced drawings for the City P
Planning and Zoning Authorities

4.2.2 (Add) Substitutions: The Architect agrees that evaluating the Contractor's proposed substitutions during the Bidding and Construction Phase is part of Basic Services unless such substitutions involves revisions to the Drawings and is approved by the Owner.

12.4 Add to (or Modify) the following to Article 5, **OWNER'S RESPONSIBILITIES**:

5.3 (Add) Test Labs and Surveys: The Owner shall also be responsible for any necessary Environmental assessments and survey of the site and for rezoning and replatting.

5.3.1 Any recommendation or other participation by the Architect in the selection or employment by the Owner of a soil engineering consultant, testing laboratory, insurance consultant, hazardous material consultant, or engineer who prepares surveys and topographic maps, shall not act to make the Architect responsible for the performance of these individuals or entities.

5.6 (Add) Insurance Counsel: The Owner agrees that he is responsible for the insurance provisions in the final construction documents, and that any draft prepared by the Architect shall constitute only a convenient starting point for the final development of those provisions by the Owner's insurance adviser.

12.5 Add to (or Modify) Article 6, **COST OF THE WORK**:

6.1 Sales Tax: If Sales Tax Savings Program is implemented by the Owner, the Construction cost employed to compute the Architect's fee shall include the amount of any sales or use tax that would have been applicable had the job been bid in the private sector.

6.7 (Modify) Cost Overrun: The Architect shall be reimbursed for revising the plans and specifications as an additional service where the bid overrun is up to 10% of the project budget. If the bid overrun is greater than 10% of the project budget, the architect will revise the plans and specifications to conform to the project budget at no cost to the awarding authority. However, such redesign at the architect's expense is applicable only if: 1) The awarding authority has received bids for the work within 90 days after final approval of the plans and specifications and; 2) The reason that the overrun exceeds 10% of the project budget is not attributable to a unique or unexpected market condition, which the Architect would not have reasonably contemplated in it's estimates of the cost of construction.

12.6 Add to (or Modify) the following to Article 7, **COPYRIGHTS AND LICENSES**:

7.3 (Add) Use of Instruments of Service: Use of the Architect's instruments of service for altering and adding to the project shall be permitted only with written approval from the Architect.

7.5 (Add) Reports and Studies: No third party shall be entitled to rely on any report, study, survey, as-built design, etc. generated by the Architect in connection with this contract, unless explicit written permission is granted otherwise by the Architect.

12.7 Add to (or Modify) Article 8, **CLAIMS AND DISPUTES**, as follows:

8.1.2 (Modify) Owner Contractor Agreement: Shall be A101-2007 edition Standard Form of Agreement between Owner and Contractor where the basis of payment is a stipulated sum.

8.1.2 (Add) Subrogation: The Owner agrees that he does and will waive his permanent property insurer's right of subrogation against the Architect on such policies as might exist now or be taken out in the future.

The Owner further agrees that he will require in the Construction Documents provisions which will protect both the Architect and Owner from subrogation by the Contractor's insurers of workmen compensation, builders risk and comprehensive general liability.

8.1.4 (Add) Limitation of Liability. In recognition of equitable division of risk and to the fullest extent permitted by law, the Owner agrees that any award for damages, regardless of the cause, shall be no greater than the Architect's fees for service performed up to the time of a request for dispute resolution.

12.8 Add to (or Modify) the following to Article 9, **TERMINATION or SUSPENSION**

9.1.1 (Add) Timely Payment: Owner agrees to pay all invoices from Architect not in dispute within 30 days of receipt. The Owner further agrees to call the Architect's attention to any charge or portion thereof held to be in dispute within two weeks of its receipt.

9.1.2 (Add) Other Parties: The Owner agrees to protect the Architect from any claim by others arising out of the Architect's suspension of activity due to failure of timely payment.

12.9 Add to (or Modify) Owner Contractor Agreement: Shall be A101-2007 edition Standard Form of Agreement between Owner and Contractor where the basis of payment is a stipulated sum.

10.3 Assignments of this Agreement: Modify paragraph by deleting all words after "consent of the other."

10.8 (Add) Project Betterment: If, due to the Architect's error omission, any required item or component of the project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the actual cost to add such item or component to the extent that such item or component would have been otherwise necessary for the project or otherwise adds value or betterment to the project. In no event will the Architect be responsible for any costs or expense that provides betterment, upgrade or enhancement of the project.

10.9 (Add) Exclusive Remedy: It is intended by the parties of this Agreement that the Architect's services in connection with the project shall not subject the Architect's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, the Owner agrees that the Owner's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the Architect, an Alabama corporation, and not against any of the Architect's employees, officers or directors.

12.10 Add to (or modify) Article 11, COMPENSATION, as follows:

11.5 (Modify) Compensation for Basic Services:

The phases shall be as follows:

Schematic Design Phase	15%
Design Development Phase	20%
Construction Development Phase	40%
Bidding or Negotiation Phase	5%
<u>Construction Phase</u>	<u>20%</u>
Total Basic Compensation	100%

11.6 (Add) Alternates: Compensation for design of work not constructed shall also include Alternates prepared by the Architect.

11.9(Add) Licensing Fee: The licensing fee shall be determined at the time of termination.

12.11 Insert the following to Paragraph 11.1, **BASIC COMPENSATION**:

Fee Schedule: The Architect's fee for Basic Architectural Services shall be based on the following fee schedule: *(If construction costs is estimated to be less than \$50,000.00, the architect's fee shall be based on an hourly rate in-lieu of the percent fee bases, as outlined in item 12.12, Attachment A: Modifications to AIA B151- 2007 Edition).*

CONSTRUCTION VALUE			FEE PERCENTAGE (Cat.III)
Up	to	\$100,000	10.0
100,001	to	200,000	9.0
200,001	to	300,000	8.0
300,001	to	400,000	7.9
400,001	to	500,000	7.8
500,001	to	600,000	7.7
600,001	to	700,000	7.6
700,001	to	800,000	7.5
800,001	to	900,000	7.4
900,001	to	1,000,000	7.3
1,000,001	to	1,250,000	7.2
1,250,001	to	1,500,000	7.1
1,500,000	to	1,750,000	7.0
1,750,001	to	2,000,000	6.9
2,000,001	to	2,500,000	6.8
2,500,001	to	3,000,000	6.7
3,000,001	to	3,500,000	6.6
3,500,001	to	4,000,000	6.5
4,000,001	to	5,000,000	6.4

5,000,001 to	6,000,000	6.3
6,000,001 to	8,000,000	6.2
8,000,001 to	10,000,000	6.1
10,000,001 to	12,000,000	6.0
12,000,001 to	14,000,000	5.9
14,000,001 to	16,000,000	5.8
16,000,001 to	18,000,000	5.7
18,000,001 to	20,000,000	5.6
20,000,001 to	22,000,000	5.5
22,000,001 to	24,000,000	5.4
24,000,001 to	27,000,000	5.3
27,000,001 to	30,000,000	5.2

This Basic Fee shall increase by 25% as applied to any portion of the work, which involves substantial renovation, or alterations of existing facilities.

12.12 Insert the following into Par 11.2, COMPENSATION for ADDITIONAL SERVICES

Hourly Rates: (Shall apply also to Paragraphs 11.3 and 11.7) Current Hourly Rates: The following is the Architects hourly rate schedule. When fees are not based on a percentage of the work, the hourly rates are employed:

Principal Architect -	\$225.00
Project Architect -	\$130.00
Intern Architect -	\$115.00
Project Manager-	\$115.00
Interior Designer -	\$110.00
Cost Estimator -	\$100.00
Draftsman/CADD-	\$95.00
Clerical -	\$70.00
Field Representative -	\$110.00
Specification Writer -	\$110.00
Civil, Structural, Mechanical, Electrical, Plumbing Engineers	
Primary Consulting Engineers(CSMEP)	\$200.00
Design Engineers	\$150.00
Draftsman/CADD	\$100.00
Clerical	\$70.00
Specification Writer	\$190.00
Cost Estimator	\$185.00

The Architect shall submit invoices, which reflect the actual hours worked, with appropriate hourly rates.

The published rates are 2016 rates and are subject to change according to the Architect's pay rate inflation.

12.13 Insert the following into Par 11.8.1.12, REIMBURSABLE EXPENSES

11.8.1.12 The Owner will reimburse the Architect for the cost of the required publication of advertisement for bids for the project.

DISPUTE RESOLUTION

If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and 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 Robinson and Associates Architecture, Inc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc 520 Madison Avenue 32nd Floor New York, NY 10022	CONTACT NAME: PHONE (A/C No. Ext): (888) 202-3007 FAX (A/C No.): E-MAIL ADDRESS: contact@hiscox.com
INSURED Robinson and Associates Architecture, Inc. FKA Wm. Barry Robi 906 South Perry Street Montgomery AL 36104	INSURER(S) AFFORDING COVERAGE INSURER A: Hiscox Insurance Company Inc INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

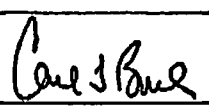
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability		UDC-1482822-EO-15	09/01/2015	09/01/2016	Each Claim: \$ 1,000,000 Aggregate: \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: March 14, 2016

RE: Invitation to Bid No. 51901-14B-004
Preventative Maintenance Services
HVAC System for Montgomery County Detention Facility Jail II

Request the attached Amendment No. 2 to be considered for approval on a future agenda. This will allow for the contract with Climate Service Inc. to be extended beginning June 1, 2016 and ending on September 14, 2016. We will issue a new bid to include all Montgomery County buildings under one contract to commence in September.

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

This contact extension has been coordinated with Derrick Cunningham, Sheriff and Pat Litchfield, Plant Maintenance Engineer.

Attachment

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

**Amendment
To
Contract # 51901-14B-004**

Amendment No. 2

Contract with Climate Service Inc. for Preventative Maintenance Services and HVAC Systems at Montgomery County Detention Facility Jail II, is hereby extended beginning June 1, 2016 and ending on September 14, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS:

CLIMATE SERVICE INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *ms*
DATE: March 14, 2016
RE: Invitation to Bid No. 52110-14B-007
Graphics & Lettering for Sheriff Vehicles

Request the attached Amendment No. 2 to be considered for approval on a future agenda.

This will allow for the contract with Signs Now to be extended for one (1) year, beginning May 19, 2016 and ending on May 18, 2017.

Signs Now would like to increase prices by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

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

**Amendment
To
Contract # 52110-14B-007**

Amendment No. 2

Contract with Signs Now for Graphics and Lettering of Sheriff Vehicles, is hereby extended for one (1) year beginning May 19, 2016 and ending May 18, 2017.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS:

SIGNS NOW

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *mls*

DATE: March 14, 2016

RE: Invitation to Bid No. 51988-16B-015
Employee Luncheon

I request approval of award on the above referenced Invitation to Bid to the lowest eligible bidder, Chappy's Deli, for a unit price of \$7.89 each and a total amount of \$4,734.00, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

Coordination of award made with DiDi Henry, Manager of Public Affairs.

Attachment

**Purchasing Department
Montgomery County Commission**

[illegible]

8.2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: March 15, 2016

RE: Invitation to Bid No. 52110-16B-007
Polo Shirts MCSO

I request approval of award on the above referenced Invitation to Bid, to the low bidder, Ad-Wear Specialty of Texas Inc., in the amount of \$5,212.80, based on unit pricing for Polo Shirts, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for an additional two (2) years in one year periods. At the end of the one year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

Purchasing Department

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-168-007				PLH Enterprises, LLC dba PLH Merchandising 410-A North Eastern By-Pass Montgomery, AL 36117 Princess L. Harper		SP Designs Mfg. Inc. 1215 SE 10th St Cape Coral, FL 33990 Jabari Davis		Eastbay, Inc. 111 South 1st Ave Wausau, WI 54401 Steven M. Bieg		Varsity Apparel, LLC 2012 Corporate Ln Ste. 128 Naperville, IL 60563 Carl Mucha		Logo Branders, Inc. 1161 Lagoon Business Loop Montgomery, AL 36117 Rachel Hightower	
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Short sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$14.00	\$ 560.00	\$18.21	\$728.40	\$15.86	\$634.40	\$19.55	\$782.00	\$21.50	\$860.00
2	Short sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$14.50	\$ 580.00	\$19.00	\$760.00	\$21.07	\$842.80	\$19.55	\$782.00	\$21.50	\$ 860.00
3	Short sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$14.00	\$ 560.00	\$18.21	\$728.40	\$15.86	\$634.40	\$19.55	\$782.00	\$21.50	\$860.00
4	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$14.50	\$ 580.00	\$19.00	\$760.00	\$21.07	\$842.80	\$19.55	\$782.00	\$21.50	\$ 860.00
5	Long sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$24.00	\$ 960.00	\$22.95	\$918.00	\$19.86	\$794.40	\$24.15	\$966.00	\$25.72	\$ 1,028.80
6	Long sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$25.00	\$ 1,000.00	\$23.50	\$940.00	\$24.43	\$977.20	\$24.15	\$966.00	\$25.72	\$ 1,028.80

Notes:

Bid #1 PLH Enterprises, LLC did not comply with shirt weight.

Bid #3 Eastbay, Inc. did not comply with shirt weight.

Bid# 5 Logo Branders, Inc. noted White is not available in size 4XL and largest ladies size is 3XL

9-2

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-16B-017				PLH Enterprises, LLC dba PLH Merchandising 410-A North Eastern By-Pass Montgomery, AL 36117 Princess L. Harper		SP Designs Mfg. Inc. 1215 SE 10th St. Cape Coral, FL 33990 Jabari Davis		Eastbay, Inc. 111 South 1st Ave. Wausau, WI 54401 Steven M. Bieg		Varcity Apparel, LLC 2012 Corporate Ln Ste, 128 Naperville, IL 60563 Carl Mucha		Logo Branders, Inc. 1161 Lagoon Business Loop Montgomery, AL 36117 Rachel Hightower	
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
7	Long sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$24.00	\$ 960.00	\$22.95	\$918.00	\$19.86	\$794.40	\$24.15	\$966.00	\$25.72	\$ 1,028.80
8	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$25.00	\$ 1,000.00	\$23.50	\$940.00	\$24.43	\$977.20	\$24.15	\$966.00	\$25.72	\$ 1,028.80
													\$ -
9	Optional embroidery of name on right chest	EA	40	\$1.00	\$ 40.00	\$1.75	\$70.00	\$4.25	\$170.00	\$5.00	\$200.00	\$1.85	\$ 74.00

Notes:

9-3

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO: 52110-16B-017				Koppel Advertising 702 Broadway Ave. Bedford, OH 44146 Ken Koppel		SBS Promo 10 W. 37th St., 3rd FL New York, NY 10018 Jamison Hanningan		LogoLand Marketing 1035 Turkey Creek Rd. Mathews, AL 36052 Linda Gleason		AKD- American Klassic Designs 241 Mendel Pkwy, E Montgomery, AL 36117 Greg Shafer		N. O. Vative Printing 4413 Chastant St. Metaire, LA 70006 Ryan Olson	
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Short sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$22.90	\$ 916.00	\$19.75	\$790.00	\$21.00	\$840.00	\$21.85	\$874.00	\$23.50	\$ 940.00
2	Short sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$22.90	\$ 916.00	\$19.75	\$790.00	\$21.00	\$840.00	\$21.85	\$874.00	\$23.50	\$ 940.00
3	Short sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$22.90	\$ 916.00	\$19.75	\$790.00	\$21.00	\$840.00	\$21.85	\$874.00	\$23.50	\$ 940.00
4	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$22.90	\$ 916.00	\$19.75	\$790.00	\$21.00	\$840.00	\$21.85	\$874.00	\$23.50	\$ 940.00
5	Long sleeve men's polo shirt (polyester) varicus colors; Sizes: S,M, L, XL, 2X	EA	40	\$29.90	\$ 1,196.00	\$24.85	\$994.00	\$24.50	\$980.00	\$25.85	\$1,034.00	\$27.50	\$ 1,100.00
6	Long sleeve men's polo shirt (polyester) varicus colors; Sizes: 3X,4X	EA	40	\$29.90	\$ 1,196.00	\$24.85	\$994.00	\$24.50	\$980.00	\$25.85	\$1,034.00	\$27.50	\$ 1,100.00

Notes:

Bid # 8 LogoLand Marketing noted additional personalized embroidery will be subject to upcharge. All embroidery for personalized items is \$5.00 each on the original orders or orders at one time

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED					BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO: 52110-16B-017					Koppel Advertising 702 Broadway Ave. Bedford, OH 44146 Ken Koppel		SBS Promo 10 W. 37th St., 3rd FL New York, NY 10018 Jamison Hanningan		LogoLand Marketing 1035 Turkey Creek Rd. Mathews, AL 36052 Linda Gleason		AKD- American Klassic Designs 241 Mendel Pkwy. E Montgomery, AL 36117 Greg Shafer		N. O. Vative Printing 4413 Chastant St. Metairie, LA 70006 Ryan Olson	
DATE ISSUED: 01/04/2016														
DATE OPENED: 01/25/2016														
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
7	Long sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$29.90	\$ 1,196.00	\$24.85	\$994.00	\$24.50	\$980.00	\$25.85	\$1,034.00	\$27.50	\$ 1,100.00	
8	Long sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$29.90	\$ 1,196.00	\$24.85	\$994.00	\$24.50	\$980.00	\$25.85	\$1,034.00	\$27.50	\$ 1,100.00	
9	Optional embroidery of name on right chest	EA	40	\$3.00	\$ 120.00	\$4.00	\$160.00	\$5.00	\$200.00	\$4.00	\$160.00	\$3.50	\$ 140.00	

Notes:

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED					BID # 11		BID # 12		BID # 13		BID # 14		BID # 15	
INVITATION TO BID NO: 52110-16B-007					Ad-Wear & Specialty of Texas, Inc. 8120 Westglen Dr. Houston, TX 77063 David Tanenbaum		NAFECO, Inc. 1515 W. Moulton St. Decatur, AL 35601 Kassey Patterson		Galls, Inc. 1340 Russell Cave Rd. Lexington, KY 40505 Natasha Walls		Express Press 1860 E. St. Louis St. Springfield, MO 65802 Austin Owens		Lawmen's Shooters' Supply, Inc. 7750 9th St. SW Vero Beach, FL 32968 Gail Walker-Keen	
DATE ISSUED: 01/04/2016														
DATE OPENED: 01/25/2016														
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
1	Short sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$14.91	\$ 596.40	\$29.75	\$1,190.00	\$28.30	\$1,132.00	\$12.09	\$483.60	NO BID		
										\$13.24	\$529.60			
2	Short sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$14.91	\$ 596.40	\$34.25	\$1,370.00	\$34.00	\$1,360.00	\$14.38	\$575.20	NO BID		
										\$15.52	\$620.80			
3	Short sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$14.91	\$ 596.40	\$29.75	\$1,190.00	\$28.30	\$1,132.00	\$12.09	\$483.60	NO BID		
										\$13.24	\$529.60			
4	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$14.91	\$ 596.40	\$34.25	\$1,370.00	\$34.00	\$1,360.00	\$14.38	\$575.20	NO BID		
					\$ -									
5	Long sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$17.67	\$ 706.80	\$33.00	\$1,320.00	\$26.85	\$1,074.00	\$13.81	\$552.40	NO BID		
										\$14.95	\$598.00			
6	Long sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$17.67	\$ 706.80	\$37.50	\$1,500.00	\$32.55	\$1,302.00	\$16.10	\$644.00	NO BID		
										\$17.24	\$689.60			

Notes:

Bid# 11 Ad-Wear & Specialty of Texas, Inc. submitted a quantity of 40 shirts per each size

Bid#12 Nafeco, Inc. did not comply with shirt weight. Noted that prices included embroidery. Awarded prices are good for one (1) year. Quoted prices are good for 60 days after bid opens.

Bid# 13 Galls did not comply with shirt weight.

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 11		BID # 12		BID # 13		BID # 14		BID # 15	
INVITATION TO BID NO: 52110-16B-017				Ad-Wear & Specialty of Texas, Inc. 8120 Westglen Dr. Houston, TX 77063 David Tanenbaum		NAFECO, Inc. 1515 W. Moulton St. Decatur, AL 35601 Kassey Patterson		Galls, Inc. 1340 Russell Cave Rd. Lexington, KY 40505 Natasha Walls		Express Press 1860 E. St. Louis St. Springfield, MO 65802 Austin Owens		Lawmen's Shooters' Supply, Inc. 7750 9th St. SW Vero Beach, FL 32968 Gail Walker-Keen	
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
7	Long sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$17.67	\$ 706.80	\$33.00	\$1,320.00	\$26.85	\$1,074.00	\$13.81	\$552.40	NO BID	
										\$14.95	\$598.00		
8	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	\$17.67	\$ 706.80	\$37.50	\$1,500.00	\$32.55	\$1,302.00	\$16.10	\$644.00	NO BID	
9	Optional embroidery of name on right chest	EA	40	\$3.50	\$ 140.00			\$3.50	\$140.00	\$2.00	\$80.00	NO BID	
Total Cost of Items 1 - 8					\$5,072.80		\$10,760.00		\$9,736.00		\$8,076.00		
Total Cost of Items 1 - 9					\$5,212.80		\$10,760.00		\$9,876.00		\$8,156.00		

Notes:

Bid# 14 Express Press did not comply with shirt weight. Noted both Men and Women Short Sleeve 2XL at \$13.24 each. Men Short Sleeve 4XL at \$ 15.52 each. Both Men and Women Long Sleeve 2X are \$14.95. Men Long Sleeve 4XL at \$17.24 each. 4XL Short and Long Sleeve Women Not Applicable.

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
INVITATION TO BID NO: 52110-16B-017				Municipal and Commercial Uniforms 2208 3rd Ave. N. Birmingham, AL 35203 Brian Stynani		G & C Supply, Co., Inc. P.O. Drawer 459 Atwood, TN 38220 Donnie Crider		Craig's Firearm Supply, LLC 8761 Chapman Hwy Knoxville, TN 37920 Bill Kranz		Goaltex Corp. 146 Split Rock Rd. Syosset, NY 11791 Robert Grubman			
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Short sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			
2	Short sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			
3	Short sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			
4	Short sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			
5	Long sleeve men's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			
6	Long sleeve men's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	NO BID	\$ -	NO BID		NO BID		NO BID			

Notes:

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**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 34 BIDS MAILED				BID # 16		BID # 17		BID # 18		BID # 19		BID # 20	
INVITATION TO BID NO: 52110-16B-017				Municipal and Commercial Uniforms 2208 3rd Ave. N. Birmingham, AL 35203 Brian Stynani		G & C Supply, Co., Inc. P.O. Drawer 459 Atwood, TN 38220 Donnie Crider		Craig's Firearm Supply, LLC 8761 Chapman Hwy Knoxville, TN 37920 Bill Kranz		Goaltex Corp. 146 Split Rock Rd. Syosset, NY 11791 Robert Grubman			
DATE ISSUED: 01/04/2016													
DATE OPENED: 01/25/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
7	Long sleeve women's polo shirt (polyester) various colors; Sizes: S,M, L, XL, 2X	EA	40	NO BID		NO BID		NO BID		NO BID			
8	Long sleeve women's polo shirt (polyester) various colors; Sizes: 3X,4X	EA	40	NO BID		NO BID		NO BID		NO BID			
9	Optional embroidery of name on right chest	EA	40	NO BID		NO BID		NO BID		NO BID			
		</											

Notes:

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STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACTUAL AGREEMENT

CONTRACT NO. 52110-16B-007

THIS CONTRACTUAL AGREEMENT made and entered into on the 4th day of April, 2016, by and between Ad-Wear & Specialty of Texas, Inc. of Houston, Texas and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Ad-Wear & Specialty of Texas, Inc. agrees to furnish Polo Shirts for the Montgomery County Commission, Sheriff Department, in accordance with all the provisions of Invitation to Bid No.52110-16B-007, as issued by the Montgomery County Commission on January 25, 2016, (hereinafter referred to as the "Invitation to Bid"), a copy of which is attached hereto.

WHEREAS, In Consideration thereof, Ad-Wear & Specialty of Texas, Inc. and Montgomery County Commission agrees as follows:

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.
2. That the Contract will begin on April 4, 2016 and will end on April 3, 2019, with the option to renew for two (2) years, in one year periods.
3. That prices shall remain firm for 1 one (1) year period; a price increase may be allowed but shall not exceed 5% per year.
4. That Montgomery County Commission and Ad-Wear & Specialty of Texas, Inc. may terminate this agreement at anytime during the contract period by giving a thirty (30) day written notice by either party.
5. That Ad-Wear & Specialty of Texas, Inc. will furnish Polo Shirts for the Sheriff's Office at prices stipulated in Invitation to Bid No. 52110-16B-007.
6. That Ad-Wear & Specialty of Texas, Inc. shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.
7. Ad-Wear & Specialty of Texas, Inc. shall hold Montgomery County Commission harmless from and indemnify it against all liability, including attorney's fees, which may arise from and accrue directly from the performance of the work of any obligation of Ad-Wear &

Specialty of Texas, Inc. or failure of Ad-Wear & Specialty of Texas, Inc. to perform any work or obligation provided for in this agreement.

8. 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 Ad-Wear & Specialty of Texas, Inc.
9. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an authorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 4th day of April, 2016.

WITNESS:

AD-WEAR & SPECIALTY OF TEXAS, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: March 14, 2016

RE: Invitation to Bid No. 51965-16B-011
Computer Hardware Maintenance

I request approval of award on the above referenced Invitation to Bid, to the low bidder, KCI, Inc., in the amount of \$59,600.00, based on unit pricing for computer hardware maintenance, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for an additional two (2) years in one year periods. At the end of the one year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Lou Ialacci, Director of Information Systems and Larry Kennedy, Information Systems Manager.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-16B-011				KCI, INC. 19 INDUSTRIAL AVENUE MOHAWK, NJ 07430 ATTN: WAYNE DUGLIN		ALTERNATIVE MAINTENANCE SOLUTIONS 251 TIGER WAY PEACHTREE CITY, GA 30269 ATTN: RONALD EALY		COAST TO COAST COMPUTER PRODUCTS 4277 VALEY FAIR ST SIMI VALLEY, CA 93063 ATTN: MELISSA SERVATDJOO					
DATE ISSUED: FEBRUARY 9, 2016													
DATE OPENED: MARCH 1, 2016													
DEPARTMENT REQUESTING: INFORMATION SYS													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	ANNUAL COST OF	EA	1	\$59,600.00	\$59,600.00	\$64,352.00	\$64,352.00	\$75,699.90	\$75,699.90				
	COMPUTER												
	HAREDWARE												
	MAINTENANCE												
TOTAL BID AMOUNTS					\$59,600.00		\$64,352.00		\$75,699.90				

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 4

DEPARTMENT:	Board of Registrars	REVIEWED:	S. Thomas	3/15/2016
			Finance Director	Date
REQUESTED BY:	George Noblin	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Extra Help	001-51920-115	4,000	2,000	6,000
Overtime	001-51920-113	5,314	(2,000)	3,314
TOTAL		9,314	0	9,314

JUSTIFICATION:

Funds Needed **IMMEDIATELY** to hire extra help (retired clerks from this office) to handle extraordinary increase in registrations and updates, both regular and electronic, generated by the March 1 Primary, added to the normal weekly inflow of applications from DHR, MEDICAID, DMV, PROBATE, and other sources. Work on provisional ballots(390) and registraion cutoff which prevents immediate attention to applications missing the deadline and transfers from other counties, prevented immediate processing . The short deadline of the MARCH 28th RUN-OFF ELECTIONS is approaching.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 5

DEPARTMENT: Engineering-Mosquito Control REVIEWED: S. Thomas 3/15/16
 Finance Director Date
 REQUESTED BY: George C. Speake APPROVED: _____
 Elected Official/Dept. Head 3/15/2016 Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fuels & Lubricants	001-55600.212	3,969	(300)	3,669
Travel Req & Training	001-55600.265	1,500	300	1,800
TOTAL		5,469	0	5,469

JUSTIFICATION:

To realign budget to cover additional expenses for Travel-Req and Training.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 5

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED: S. Thomas	3/10/16
		Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:	
Elected Official/Dept. Head	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & Maintenance Office Equipment	001-51300-233	2,748	2,700	5,448
Water and Sewer	001-51300-246	3,390	2,600	5,990
Digital Cable Service	001-51300-259	500	500	1,000
Dues	001-51300-303	1,835	2,000	3,835
Office Supplies / Minor Equipment	001-51300-211	79,568	(7,800)	71,768
TOTAL		88,041	0	88,041

JUSTIFICATION:

We have had more repairs than previously anticipated. It appears that water and cable could be short by year end. Dues increased from prior year.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER #2

DEPARTMENT:	PERSONNEL	REVIEWED:	S. Thomas	3/16/2016
DATE:	3/16/2016	Finance Director		Date
REQUESTED BY:	Carmen Douglas	APPROVED:		
Elected Official/Dept. Head	Personnel Director	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Equipment/Furniture under Capital Asset threshold	123.51961-400	18,000	(7,500)	10,500
Repair & Maint-Software License	123.51961.240	42,000	7,500	49,500
TOTAL		60,000	0	60,000

JUSTIFICATION:

To adjust budget for increased cost of training for and implementing new applicant software.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT	Support Services	REVIEWED:	S. Thomas	3/10/2016
DATE:	3/8/2016		Finance Director	Date
REQUESTED BY:	Pat Litchfield	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & maint. Motor Vehic	001-51901.234	5,000	1,500	6,500
Repair & maint. Bldgs/Impr	001-51901.231	175,000	(1,500)	173,500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		180,000	0	180,000

JUSTIFICATION:

Truck #8035 & #5 have had unforeseen repairs

11-5

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Natural Gas	001-52602-245	20,000	(2,000)	18,000
Telephone	001-52602-251	20,000	(2,000)	18,000
Groceries	001-52602-328	75,000	(5,000)	70,000
Other Equipment	001-52602-591	7,500	(1,000)	6,500
Repair & Main. Bldgs.	001-52602-231	15,000	10,000	25,000
Copy Machine Rental	001-52603-223	8,000	(1,000)	7,000
Repair & Main. Vehicles	001-52603-234	15,000	(3,000)	12,000
Drugs & Medical Supplies	001-52603-206	1,000	4,000	5,000
TOTAL			0	

Midyear adjustments for shortfalls in Medicine and Building repair

11-6



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Request Approval of Position Fill Request
DATE: March 2, 2016

We request approval of two (2) position fill requests. Specifically, we request approval to fill a Customer Service Clerk position and an Assistant Tag and License Supervisor position. These fill requests are relative: 1) to the resignation of an Assistant Tag and License Supervisor; and, 2) the opening of the new South Probate Tag and License location.

In late 2014, Ms. Mildred Potts resigned after 13 years of service. Her position has gone unfilled with the closure of the Tag and License Office located on Woodley Road. With the new location set to open this year, we wish to ensure minimal disruption to the offices and our team. As such we expect that the new Assistant Tag and License Supervisor will be promoted from our current staff of Customer Service Clerk. This will ultimately leave the one (1) Customer Service Clerk vacancy relative to this request. Both of these positions are currently in our budget.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

COMPLETE ACTION DATES

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

26. POSITION TITLE: Assistant Tag and License Supervisor

POSITION NUMBER: 750053053

PROPOSED EFFECTIVE DATE: 15 March 2016

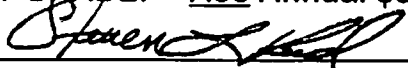
TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☒ Promotional Transfer ☐ Transfer

☐ Open Competitive Register ☐ Reemployment

PAY GRADE: A03 Annual \$32,318


APPOINTING AUTHORITY

Date

27. ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

FUNDING AUTHORITY

Date

28. CERTIFICATION

Promotional _____ Candidates

Open-Competitive _____ Candidates

Transfer _____ Candidates

PERSONNEL DIRECTOR

Date

29. SELECTEE: _____

APPOINTING AUTHORITY

Date

30. _____ Manpower data entered by _____

Date

_____ Payroll entered by _____

Date

POSITION FILL REQUEST

COMPLETE ACTION DATES

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

31. POSITION TITLE: Customer Service Clerk

POSITION NUMBER: _____

(Number unknown until after Assistant Tag and License Supervisor Fill)

PROPOSED EFFECTIVE DATE: 15 March 2016

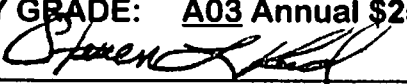
TYPE OF APPOINTMENT: x PERMANENT TEMPORARY

RECRUITING:

 Promotional Transfer X Transfer

x Open Competitive Register X Reemployment

PAY GRADE: A03 Annual \$25,630


APPOINTING AUTHORITY

Date

32. ADMINISTRATIVE REVIEW

 APPROVED

 DISAPPROVED

FUNDING AUTHORITY

Date

33. CERTIFICATION

Promotional _____ Candidates

Open-Competitive _____ Candidates

Transfer _____ Candidates

PERSONNEL DIRECTOR

Date

34. SELECTEE: _____

APPOINTING AUTHORITY

Date

35. _____ Manpower data entered by _____

Date

_____ Payroll entered by _____

Date



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: **Montgomery County Commission**
THRU: **Donnie Mims**
FROM: **Steven L. Reed, Probate Judge**
SUBJECT: **Request Approval of Position Fill Request**
DATE: **March 2, 2016**

We request approval of 2 Customer Service Clerk position fill requests relative to the resignation of a Customer Service Clerk, and the promotion of 1 Customer service Clerk to the position of Assistant Tag and License Supervisor.

In late 2015, Ms. Brenda Robbins was promoted to the position of Assistant Tag and License Supervisor. On 1 February 2016, Ms. Tammy Sterling resigned.

These positions are crucial to the operation of the tag and license offices and are necessary in order to staff the new South Probate Tag and License location. Both positions are currently in our budget and are unfilled.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

COMPLETE ACTION DATES

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

1. POSITION TITLE: Customer Service Clerk

POSITION NUMBER: 750016019

PROPOSED EFFECTIVE DATE: 15 March 2016

TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☐ Promotional Transfer ☒ Transfer

☒ Open Competitive Register ☒ Reemployment

PAY GRADE: A03 Annual \$25,630


APPOINTING AUTHORITY

Date

2. ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

FUNDING AUTHORITY

Date

3. CERTIFICATION

Promotional _____ Candidates

Open-Competitive _____ Candidates

Transfer _____ Candidates

PERSONNEL DIRECTOR

Date

4. SELECTEE: _____

APPOINTING AUTHORITY

Date

5. _____ Manpower data entered by _____

Date

_____ Payroll entered by _____

Date

12-5

COMPLETE ACTION DATES

12-6



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Request Approval of Position Fill Request
DATE: March 2, 2016

We request approval of a two (2) position fill requests seeking to fill two vacant Administrative Support Associate (formerly Clerk Typist II) positions.

Some time ago, one of our remaining Clerk Typist II employees resigned. This position was not filled as the position description and title were being evaluated.

In September 2015, this office terminated the employment of the other Clerk Typist II. This position has yet to be filled for the same reasons.

After consideration by this office, it was determined that one of these positions is crucial to the operations of the Probate Recording section. The remaining position is also crucial to the operation of the Probate Court.

Both positions are currently in our budget.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

COMPLETE ACTION DATES

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

11. POSITION TITLE: Administrative Support Associate

POSITION NUMBER: 750013013

PROPOSED EFFECTIVE DATE: 15 March 2016

TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☐ Promotional Transfer ☒ Transfer

☒ Open Competitive Register ☒ Reemployment

PAY GRADE: A03 Annual \$25,630

APPOINTING AUTHORITY

Date

12. ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

FUNDING AUTHORITY

Date

13. CERTIFICATION

Promotional ☐ Candidates

Open-Competitive ☐ Candidates

Transfer ☐ Candidates

PERSONNEL DIRECTOR

Date

14. SELECTEE: _____

APPOINTING AUTHORITY

Date

15. _____ Manpower data entered by _____

Date

_____ Payroll entered by _____

Date

POSITION FILL REQUEST

COMPLETE ACTION DATES

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

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

16. POSITION TITLE: Administrative Support Associate

POSITION NUMBER: 750013040

PROPOSED EFFECTIVE DATE: 15 March 2016

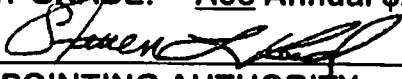
TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☐ Promotional Transfer ☒ Transfer

☒ Open Competitive Register ☒ Reemployment

PAY GRADE: A03 Annual \$25,630


APPOINTING AUTHORITY

Date

17. ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

FUNDING AUTHORITY

Date

18. CERTIFICATION

Promotional _____ Candidates

Open-Competitive _____ Candidates

Transfer _____ Candidates

PERSONNEL DIRECTOR

Date

19. SELECTEE: _____

APPOINTING AUTHORITY

Date

20. _____ Manpower data entered by _____

Date

_____ Payroll entered by _____

Date

12-9



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: **Montgomery County Commission**
THRU: **Donnie Mims**
FROM: **Steven L. Reed, Probate Judge**
SUBJECT: **Request Approval of Position Fill Request**
DATE: **March 2, 2016**

We request approval of a position fill requests seeking to fill a vacant Administrative Support Specialist position

On 18 December 2015, Ms. Melissa Harville resigned from her position as a Clerk Typist III. Her primary tasks involved the operations of the Probate Court accounting office. Since her resignation, we have used another employee to assist in this officer. However, this employee's job description does not cover the scope of duties expected of this position.

After consideration by this office, it was determined that this position is crucial to the operations of the Probate Court accounting section. This position is currently in our budget.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

COMPLETE ACTION DATES

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

21. POSITION TITLE: Administrative Support Specialist

POSITION NUMBER: 750015001

PROPOSED EFFECTIVE DATE: 15 March 2016

TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☐ Promotional Transfer ☒ Transfer
☒ Open Competitive Register ☒ Reemployment

PAY GRADE: A03 Annual \$28,765

APPOINTING AUTHORITY

Date

22. ADMINISTRATIVE REVIEW

☐ APPROVED
☐ DISAPPROVED

FUNDING AUTHORITY

Date

23. CERTIFICATION

Promotional ☐ Candidates
Open-Competitive ☐ Candidates
Transfer ☐ Candidates

PERSONNEL DIRECTOR

Date

24. SELECTEE: _____

APPOINTING AUTHORITY

Date

25. ☐ Manpower data entered by _____

Date

☐ Payroll entered by _____

Date

12-11

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

March 17, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Position Fill Request for Custodial Maintenance Supervisor

Please find attached a position fill request for a Custodial Maintenance Supervisor to be filled from a promotional register. The position is currently vacant, but funding is included in the budget.

I request that the position fill request be placed on the next agenda.

POSITION FILL REQUEST

DEPARTMENT: Support Services

DEPARTMENT HEAD: Florence Cauthen

SUPERVISOR: Florence Cauthen

COMPLETED ACTION DATES

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

1 POSITION TITLE: Custodial Maintenance Supervisor

POSITION NUMBER: 260725030

PROPOSED EFFECTIVE DATE: April 4, 2016

TYPE OF APPOINTMENT (x) PERMANENT () TEMPORARY

RECRUITING

(x) PROMOTIONAL REGISTER () TRANSFER

() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE A05 \$32,318 Step 01

Florence Cauthen
Department Head

Date 3/17/2016

2 ADMINISTRATIVE REVIEW

() APPROVED
() DISAPPROVED

Funding Authority

3 CERTIFICATION

Promotional	_____	Candidates
Open-competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date _____

4 SELECTEE: _____

Appointing Authority

Date _____

5 () Manpower data entered by _____ Date _____
() Payroll entered by _____ Date _____

OFFICE OF THE MAYOR
Todd Strange, Mayor

Post Office Box 1111 PH 334 625 2000
Montgomery, Alabama FX 334 625 2600
36101-1111



City of **Montgomery, Alabama**

February 16, 2016

Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104

Commissioners,

The Juliette Hampton Morgan Branch of the Montgomery City-County Public Library System last received major renovation work in 1989. Throughout the years there have been periodic touch-ups and enhancements, but a major restoration project has been long overdue. Once plans for the re-location of library services to Questplex were halted, the need to address conditions at the Morgan Branch became imperative.

The Library System's first task was replacing the worn carpet at Morgan. This was swiftly followed by repainting the building's interior. Volunteers from Maxwell and the Library's dedicated staff did yeoman's service to assist with the work. Both projects have had an immediate and profound impact on patrons and the staff. Now, the building's roof is being replaced and bathrooms are being remodeled.

During the remainder of this fiscal year and most of FY 2017, the Morgan Branch will undergo a thorough renovation that will allow it to become the "Library of the Future" and an asset to our community as it serves to meet the educational, cultural and social needs of our citizens.

Library Director Jaunita Owes has composed a comprehensive, but conservative budget of \$2.4-million for the total project. The plan will address the Library's technological, HVAC, furniture/fixtures and many other needs. We believe there are donations from the Questplex campaign totaling \$100,000 that may be available for the Morgan Branch. We propose the City and County split the remaining \$2.3-million, utilizing the 40/60 split traditionally applied to jointly funded projects. This would entail the City spending \$1.38-million during the 2016 and 2017 fiscal years (at \$690,000 per year) and the County spending \$920,000 over the same time span (at \$460,000 per year).

Perhaps it was former Library Board president Gary Burton who first referred to our library as the "People's University." The term speaks to the importance of this precious community resource. We are hopeful that you deem this project worthy of your support.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Strange".

Todd Strange
Mayor

14-1

Proposal Summary

This proposal outlines a 60/40 split between the City of Montgomery and Montgomery County to supplement the head coaches (High School) of Montgomery Public Schools. This proposal would help retain and attract quality coaches for Montgomery Public Schools. The proposal is based on a \$100,000 annual contribution from the city and county. The city would provide \$60,000 annually. The county would provide \$40,000 annually.

High School Coaching Supplement Proposal

Position	MPS Supplement	City/County Supplement (Based off \$100,000 annual contribution)	Total Supplement
Head Football	\$9,882.95	\$10,000	\$19,982.95
Head Volleyball	\$2,118.26	\$1,750	\$3,868.26
Head Basketball Boys	\$4,235.78	\$1,300	\$5,535.78
Head Basketball Girls	\$4,235.78	\$1,300	\$5,535.78
Head Baseball	\$2,824.14	\$1,200	\$4,024.14
Head Softball	\$2,824.14	\$1,200	\$4,024.14

Brewbaker Tech will not receive a city/county supplement for the following sport: Football.

BTW-Magnet will not receive a city/county supplement for the following sports: Baseball, Football, Softball, and Volleyball.

LAMP will not receive a city/county supplement for the following sport: Football

COACHING SALARIES

Here's a look at coaching salaries for coaches in southwest Alabama and around the state, according to totals provided by local school systems.

MOBILE COUNTY SCHOOLS		BALDWIN COUNTY SCHOOLS		ESCAMBIA COUNTY SCHOOLS		WASHINGTON COUNTY SCHOOLS	
COACH, SCHOOL	SALARY	David Welford, Baldwin County	\$78,412	Kyle Davis, Escambia County*	\$68,828	Casey Powell, Lenoir	\$57,812
Kerry Stevenson, Viper	\$78,114	Salary	\$68,882	Salary	\$47,721	Salary	\$52,302
AD's supplement	\$5,000	AD/head football supplement	\$9,950	AD's supplement	\$2,000	Football supplement	\$3,100
Head football supplement	\$7,345	Glenn Vickery, Caples	\$78,412	Football supplement	\$10,907	AD's supplement	\$700
Golf supplement	\$2,130	Salary	\$68,882	Karla Jordan, W.S. Neal*	\$68,418	Baseball supplement	\$1,750
Summer pay	\$14,275	AD/head football supplement	\$9,950	Salary	\$48,382	Todd Taylor, Milby	\$52,418
Bobby Paritz, Williamson	\$77,818	Bryant Vincent, Spanish Fort	\$78,412	AD's supplement	\$2,000	Salary	\$48,810
Salary	\$51,014	Salary	\$68,882	Football supplement	\$14,053	Football supplement	\$3,100
AD's supplement	\$5,000	AD/head football supplement	\$9,950	Another sport	\$1,000	AD's supplement	\$700
Head football supplement	\$7,345	Scott Phetga, Robertsdale	\$79,858	Deeg Vickery, Flomaton	\$60,402.11	Larry Beyda, McIntosh	\$51,850
Summer pay	\$14,460	Salary	\$61,306	Salary	\$42,818	Salary	\$48,150
Scott Lasky, Mary Montgomery	\$77,817	AD/head football supplement	\$9,950	AD's supplement	\$2,000	Football supplement	\$3,100
Salary	\$51,012	Todd Watson, Foley	\$69,272	Football supplement	\$14,515.11	AD's supplement	\$700
AD's supplement	\$5,000	Salary	\$58,722	* Escambia County BOE allocates		Joe Hottel, Washington County	\$48,518
Head football supplement	\$7,345	AD/head football supplement	\$9,950	\$30,000 to Escambia County, \$28,000 to		Salary	\$44,718
Summer pay	\$14,460	David Pankster, Fairhope	\$67,530	W.S. Neal and \$27,000 to Flomaton,		Football supplement	\$3,100
Paul Wiley, Carleton	\$78,884	Salary	\$58,140	and that money is divided among the		AD's supplement	\$700
Salary	\$50,388	AD/head football supplement	\$9,950	school's coaches. The distribution of this		Scott Mason, Fruitdale	\$48,808
AD's supplement	\$5,000	Mark Freeman, Gulf Shores	\$58,328	pool of money may change annually,		Salary	\$43,008
Head football supplement	\$7,345	Salary	\$48,775	which could then change each coach's		Football supplement	\$3,100
Summer pay	\$14,275	AD/head football supplement	\$9,950	annual compensation.		AD's supplement	\$700
Leslie Ruckler, Satsuma	\$78,884	BREWTON CITY SCHOOLS		LINDEN CITY SCHOOLS		WILCOX COUNTY SCHOOLS	
Salary	\$50,388	Janie Riggs, T.R. Miller	\$58,315.88	Andre Williams, Union	\$51,287	Darick Ball, Wilcox Central	\$43,818
AD's supplement	\$5,000	Salary	\$52,903	Salary	\$41,487	Salary	\$42,945
Head football supplement	\$7,345	Football supplement	\$10,909.89	AD's supplement	\$2,400	AD/head football supplement	\$2,670
Summer pay	\$14,275	AD's supplement	\$10,909.89	Coaching supplement	\$2,400		
Ross Lee, Mable	\$70,024	Summer pay	\$11,333.20	Summer recreation	\$5,000		
Salary	\$44,297	CHOCTAW COUNTY SCHOOLS		MARENGO COUNTY SCHOOLS		PRIVATE SCHOOLS	
AD's supplement	\$5,000	Charles Chaney, Sr. Choctaw	\$47,700	Stacy Laker, Sweet Water	\$62,858	Rusty Mason, Cottage Hill Chr.	\$50,000
Head football supplement	\$7,345	Salary	\$43,794	Salary	\$51,568	Salary	\$42,045
Summer pay	\$12,752	Coaching supplement	\$3,906	Football supplement	\$2,000	Incentives	Can increase to \$60,000
Eric Scott, S.C. Hale	\$58,818	Marcel Ezell, Choctaw County	\$44,828	Summer recreation	\$5,200	Notes: In an effort to provide complete	
Salary	\$45,720	Salary	\$40,820	Local school supplement	\$4,000	and accurate information, the Presa-	
Head football supplement	\$7,345	Coaching supplement	\$3,906	Sassy Rutherford, Marengo	\$43,283	Register requested salary for information	
Baseball supplement	\$3,491	CLARKE COUNTY SCHOOLS		Salary	\$42,053	from private schools in southwest	
Summer pay	\$12,957	Jeff Kady, Jackson	\$75,828	Football supplement	\$2,000	Alabama playing AHSAA and AISA	
Tim Murrain, Baker	\$58,530	Salary	\$51,549	Summer recreation	\$5,200	sanctioned football, but Cottage Hill is the	
Salary	\$47,721	AD's supplement	\$24,379			only school to volunteer in the information.	
Head football supplement	\$7,345	Alma Floyd, Clarke County	\$52,297	MONROE COUNTY SCHOOLS		AROUND THE STATE	
Summer pay	\$12,957	Salary	\$47,918	Al Bowser, Etzel	\$58,333	COACH, SCHOOL	SALARY
Bill Murrell, Theodore	\$87,898	Coaching supplement	\$3,906	Salary	\$51,012	John Greer, Oxford	\$109,000
Salary	\$42,818	CONECUCH COUNTY SCHOOLS		Football supplement	\$4,782	No breakdown provided	
AD's supplement	\$5,000	Marice Betzer, Hillcrest	\$58,098	3 weeks salary supplement	\$4,001	Bobby Anderson, Vestavia Hills	\$100,813
Head football supplement	\$7,345	Salary	\$53,972	Matt Stata, Monroe County	\$53,717	No breakdown provided	
Summer pay	\$12,135	AD's supplement	\$8,043	Salary	\$41,497	Josh Elliott, Hoover	\$87,835
Rossie Cattrud	\$63,628	Coaching supplement	\$4,379	Football supplement	\$4,782	Salary	\$50,144
Salary	\$41,497	LaSarry Jones, Cretserville	\$43,432	4 weeks salary supplement	\$4,433	Athletic supplements	\$44,741
AD's supplement	\$5,000	Salary	\$39,043	Riley White, J.F. Elliott	\$48,083	David Sherris, Spauld Park	\$87,883
Head football supplement	\$7,345	Coaching supplement	\$4,379	Salary	\$42,053	Salary	\$50,144
Summer pay	\$11,760	THOMASVILLE CITY SCHOOLS		AD's supplement	\$4,782	Athletic supplements	\$44,741
Kelvin Sigler, Blount	\$60,628	Jack Rankins, Thomasville	\$70,634	Football supplement	\$2,248	Chris Yeager, Mountain Brook	\$80,850
Salary	\$41,497	Salary	\$63,194	2 weeks salary supplement	\$2,248	No breakdown provided	
Head football supplement	\$7,345	AD's supplement	\$7,500	Mark Heaton, J.D. Blacksher	\$43,488	Alvin Briggs, Hartselle	\$82,052
Summer pay	\$11,760	Football supplement	\$8,500	Salary	\$41,497	Salary	\$51,899
Jeremy Bellman, Citronelle	\$58,733	AD's supplement	\$5,584	2 weeks salary supplement	\$2,219	Football supplement	\$13,905
Salary	\$38,144	WASHINGTON COUNTY SCHOOLS		* Hartselle City closed in May as part		AD's supplement	\$5,150
AD's supplement	\$5,000	Joe Hottel, Washington County	\$48,518	of a school consolidation plan.		Summer pay	\$11,101
Head football supplement	\$7,345	Salary	\$44,718	Mark Brittan, Calhoun	\$77,479		
Summer pay	\$10,244	Football supplement	\$3,100	Salary	\$65,470		
		AD's supplement	\$700	Coaching supplement	\$12,000		
				Tim Carter, Ashers	\$72,418		
				Salary	\$51,318		
				Coaching supplement	\$21,100		
				John McArthur, Oakley	\$71,838.80		
				Salary	\$44,828		
				Coaching supplement	\$27,010.00		
				Rob Cadney, Hartselle	\$70,850		
				Salary	\$47,514		
				Coaching supplement	\$3,336		

City pay helps supplement some high school coaches' salaries

Josh Bean | jbean@al.com By Josh Bean | jbean@al.com

Email the author | Follow on Twitter

on August 02, 2009 at 5:18 AM

(Press-Register/Daniel Boyette)

Foley coach Todd Watson directs players at the Lions' recent youth football camp. Watson is one of the local coaches receiving a salary from a municipal government, according to local government officials.

Many high school football coaches across the state augment their base teaching salaries in a variety of ways.

Some coaches, including Foley's Todd Watson and several others in Baldwin County, receive additional income through consulting contracts with city recreational departments. Watson receives \$30,000 annually, Daphne's Glenn Vickery receives \$26,000 and Spanish Fort's Bryant Vincent receives \$17,310, according to officials in the three cities.

A handful of football coaches also coach another sport -- such as Leroy's Danny Powell, who led the Bears' baseball program to state titles in 2007 and 2008, and Vigor's Kerry Stevenson, who also coaches golf.

Linden's Andro Williams and T.R. Miller's Jamie Riggs are among coaches who can also receive a bonus from the school system for advancing to the playoffs or winning a state championship. Some high school coaches, including Doug Goodwin at Russellville High in northwest Alabama, also receive pay for duties related to radio or television programs.

Others receive perks such as the free use of a vehicle through booster organizations. That income is supposed to be channeled through the school system for tax purposes and to remain in compliance with state ethics laws, said assistant state superintendent Craig Pouncey.

"I don't know of any coach, especially any successful coach, who's doing it for the money," said Watson, pointing out that the AD/head football supplement in Baldwin County is less than \$10,000 per year. "It's a 12-month job. You figure that's less than \$700 a month, and that's 30 or 40 hours a week outside of teaching. Who would do a job, a 12-month job, for \$9,000 a year? Nobody."

While head football coaches in Mobile and Baldwin counties earn significantly more than the average teaching salary of \$46,604, local coaches make 20 percent less than the top coaches in other parts of the state.

Oxford coach John Grass earns \$105,000 annually, Vestavia Hills coach Buddy Anderson earns \$100,613, Hoover coach Josh Niblett takes home \$97,885 and Mountain Brook's Chris Yeager earns \$90,950, according to figures provided by each school system.

Riggs -- winner of four state championships in 20 years at T.R. Miller in Brewton -- earns \$98,315 as the head coach and athletic director. He is the highest-paid public school coach in southwest Alabama, according to figures provided by school systems.

But Foley's Watson and Daphne's Vickery make more when the additional income from the city government is added to the school-system pay. In Vickery's case, he earns \$76,412 from the school system and \$26,000 from the city -- a total of \$102,412. Riggs does not receive any income from the city or booster club, Brewton Superintendent Lynn Smith said in an e-mail.

By contrast, Sweet Water's Stacy Luker, who has led the Bulldogs to three straight AHSAA Class 1A titles, earns \$62,866, according to figures provided by Marengo County Schools. At Leroy, Powell has led the Bears to three straight 2A football titles and earns \$57,912, the highest among the five coaches in Washington County.

It's unknown how public school coaching salaries compare to their colleagues at private schools. The Alabama High School Athletic Association does not track coaching salaries, spokesman Ron Ingram said.

The Press-Register requested salary information for six private schools in Mobile that currently play AHSAA varsity football. The only one to volunteer the information was Cottage Hill, which pays football coach Rusty Mason a base salary of \$50,000, with incentives that can push it to \$60,000, said school president Charles Lang.

"The role of a high school football coach has always been special," said Bryant coach Ronnie Cottrell. "In this day and time, there's more expected out of a teacher and a coach. I don't see any teacher paid what they're worth in their community. ... At Alabama (as an assistant coach under Mike DuBose), I never had to trim hedges or cut the field or clean bathrooms."

City cash

Here's a look at local coaches who receive a salary from a municipal government, according to local government officials:

Coach	School	City	Amount
Todd Watson	Foley High	Foley	\$30,000
Glenn Vickery	Daphne High	Daphne	\$26,000
Bryant Vincent	Spanish Fort High	Spanish Fort	\$17,310
David Faulkner	Fairhope High	Fairhope	\$15,000
Scott Phelps	Robertsdale High	Robertsdale	\$3,000*

Other cities: Bay Minette once paid \$5,000 annually to the coach at Baldwin County High, and Citronelle paid former coach Eddie Stephenson \$10,000 from June 2006 to July 2007, but both cities do not pay their current coaches. Officials in Bayou La Batre, Satsuma, Brewton, East Brewton, Jackson and Thomasville said those cities do not pay high school football coaches.

***Note:** In Fairhope, the coaching staff runs summer programs, and each earns \$10 per hour. In Foley, the city has a contract with assistant coach Joel Williams for \$40,000 to run summer programs, and that money is divided among the coaches; that's in addition to the \$30,000 paid to Watson. In Robertsdale, coaches earn \$9 for summer youth activities, and Phelps earned about \$3,000 last year.

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March 10, 2016

To: Mr. Elton Dean, Chair, Montgomery County Commission
Fr: Lynn Beshear, Executive Director, Envision 2020
RE: An opportunity to join a White House Initiative as an *Innovative Community* to safely reduce incarceration and improve outcomes by using county data

Recently we learned that the Chief Technology Officer (CTO) for the White House has implemented a major national initiative to use data to reduce incarceration and improve outcomes for individuals who have been in jail. This work includes individuals with mental illness. Our AUM team, Sheriff Cunningham and I have spoken by phone with the individual in charge of this work and we believe that Montgomery County has an opportunity to be included in this work, but time is of the essence.

Using exact data sets, the goal is to implement action and programs that will positively affect individuals' mental and physical health, jobs and employability, and family stability.

The White House CTO recently hosted criminal justice leaders from 23 counties across the country; and they identified two key populations that local systems struggle to address. The timing for the Healthy Minds Network is ideal in that our goals are in alignment with the goals of the White House initiative:

- “• ‘Super-utilizers’, who are often chronically homeless individuals, with mental illness, substance abuse and health problems who repeatedly cycle through multiple systems, including jails, hospital emergency rooms, shelters and other services; and
- People held in jail before trial because they cannot afford to bond out, not because they are a risk to the community or a risk of flight.

These populations represent an opportunity for targeted, resource-saving interventions since they comprise a significant percentage of many jail populations.”

On behalf of the River Region Healthy Minds Network, I write to request approval for Linnea Conely and Jeff Blancett with SummaSource at Auburn Montgomery to appear on the morning of March 21 at the meeting of the Montgomery County Commission. Ms Conely and Mr. Blancett are the backbone of the Healthy Minds Network. The purpose is to share updates on the progress being made by the Healthy Minds Network and to share additional information about the White House CTO Innovative Communities initiative.

Thank you for considering this request.

16-1



ESTABLISHED 1816

MONTGOMERY COUNTY COMMISSION

ELTON N. DEAN, SR., CHAIRMAN

DANIEL HARRIS, JR., VICE CHAIRMAN

ANDREW D. HALL

RONDA M. WALKER

JILES WILLIAMS, JR.

March 21, 2016

Dear Ms. Overmann, Mr. Wilkinson, and the White House Team,

We are joining the Data-Driven Justice initiative to address two key populations: (1) "Super-utilizers," often chronically homeless individuals, with mental illness, substance abuse and health problems who repeatedly cycle through multiple systems, including jails, hospital emergency rooms, shelters and other services; and (2) people held in jail before trial because they cannot afford to bond out, not because they are a risk to the community or a risk of flight.

We commit to advance three innovative solutions that can better serve these populations, while stabilizing communities, and generating savings to tax payers:

1. Creating or expanding real or near-real time local data exchanges that combine justice, health or other system data, as appropriate and consistent with applicable legal and privacy protections, to enable identification of multiple system "super-utilizers;"
2. Diverting this population, as well as people who may be committing low level crimes primarily due to mental illness, from the criminal justice system prior to arrest, where appropriate, and linking them to care management or other community-based services;
3. Implementing data-driven risk assessment tools to ensure decisions on pre-trial release are informed by empirically validated methods of gauging defendants' risk to the community, not ability to pay or other extraneous information.

We will focus first on innovations number one and two above with a special emphasis on mental illness and substance abuse; however, we anticipate that practices, techniques, and tools developed during this period will help us to tackle innovation number three, as well as broaden the scope of our assessments to include other types of "super-utilizers" in our population.

While multiple components of our government and other systems will participate, Sheriff Derrick Cunningham will coordinate the initiative on my behalf, will report directly to me with respect to this initiative, and will be the lead point of contact for the White House.

Over the coming weeks, in coordination with the White House, we will outline a plan to advance the strategies in Montgomery County, Alabama. In addition, Montgomery County will participate in regular check-in calls, engage with the White House and fellow communities on our progress, and participate in communications and public engagement that make sense for Montgomery, County, Alabama.

Sincerely,

Chairman Elton N. Dean, Sr.

Sheriff Derrick Cunningham

16-2

Florence Cauthen

From: Ken Ward <williamkward97@gmail.com>
Sent: Wednesday, March 16, 2016 1:04 PM
To: Florence Cauthen
Subject: Montgomery Adopt A Mile Info
Attachments: MGMAdoptaMile.pdf; StreetSignAdoptAMile.pdf

We are requesting the County Commission's assistance with the Montgomery Adopt A Mile Program. This program will allow businesses, schools, organizations, and non profits to adopt a mile of city-maintained road in Montgomery. The program is based off of a similar program in Opelika and aims at getting rid of litter and trash in our city. Organizations that adopt a mile will be asked to host 4 clean ups a year and to report any excessive amounts of trash and litter to the Montgomery Clean City Commission and Montgomery 311. Two signs with the organization's name will be placed along the adopted roadway. Signs will be free for non profit organizations, government agencies, military groups, schools, and scout troops; businesses would have to pay a one time sign fee of around \$315.00.

We are requesting around \$2700.00 from the county to match the amount the City of Montgomery is contributing to the project. This will enable us to double the amount of free signs available to eligible groups. The signs will only be available for city roads since county and state roadways are already part of the State's Adopt A Mile Program run by the Alabama PALS Organization.

I have attached our information form and a copy of the sign design as well. In order to ease the process, funds can be submitted through the City's BONDS Program, funds will only be used for sign costs there are no other costs associated with this program.

Please feel free to contact me if you or any of the commissioners have any additional questions.

Thank you for your help.
Ken Ward

--

Ken Ward
334-391-8146
williamkward97@gmail.com

ADOPT A MILE

MONTGOMERY

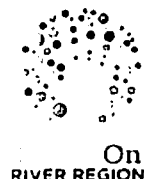
Litter costs the taxpayers of Montgomery thousands of dollars each year, littered areas can also lower property values and hurt in economic development and community pride. The Montgomery Adopt A Mile Program allows groups and businesses the opportunity to help keep Montgomery a great place to live. Groups can adopt one mile of city-maintained streets, helping to control trash and litter in the area. Groups are asked to host 4 clean-ups a year and are also asked to report any excessive trash and litter to the Montgomery Clean City Commission and Montgomery 311. In turn for adopting a mile two Adopt A Mile Montgomery road signs with your organization name will be placed on the adopted roadway. This is a great way to help give back to Montgomery, while also insuring our city stays beautiful for years to come.

- Organizations Will Pick Up Litter Along Adopted Road At Least (4) Times a Year, Organizations can host additional clean-ups
- Organizations Will Watch Out For Litter Along Adopted Road and Notify the Montgomery Clean City Commission and Montgomery 311 if there is a Large Amount of Litter in the Area
- Two Roadside Signs Will be Placed by the City of Montgomery Traffic Engineering Dept. with the organization name listed above
- \$315.00 Sign Fee for Businesses and Individuals
- No Sign Fee for Montgomery Non-Profits, Government Agencies, Military Groups, Schools, Universities, and Scout Troops
- The Montgomery Clean City Commission will provide trash bags, gloves, safety vests, and grabbers for clean-up events when requested (1) Week ahead of the scheduled clean-up

***Please Note Free Signs are limited and may not always be available due to funding constraints**

A BETTER MGM

----->one street at a time



17-2

ADOPT A MILE

MONTGOMERY

Organization Name: _____

Organization Phone: _____

Organization Email: _____

Organization Website: _____

Organization Address: _____

Street Requested: _____

Are you a Business without
a Non-Profit Exemption?

YES _____

Alternate Street: _____

NO _____

Adopt A Mile Participant

Adopt A Mile Coordinator

Mail Completed Forms to:
Montgomery Clean City Commission
P.O. Box 1111
Montgomery, AL 36101

OR Email Them To:
williamkward97@gmail.com

Make Checks Payable To:
Central Alabama Community Foundation

17-3

Preliminary Design



Pick Up
Montgomery

ADOPT-A-MILE

Montgomery



THIS MILE ADOPTED BY:

HELPING KEEP MONTGOMERY LITTER FREE!



MEMORANDUM

To: Montgomery County Commission
From: Stephen Z Smith, River Region Chaplain Service
Subject: Funding for the River Region Chaplain Service
Date: March 16, 2016

The River Region Chaplain Service (RRCS) is a ministry that serves sheriff's deputies, correctional officers, police officers, fire fighters, administrative employees, and their family members upon request. Services provided include pastoral care and encouragement in the performance of their duties. Chaplains also assist in death notifications until the family's clergy arrive.

Traumatic situations often arise which cannot be discussed with friends or family members. Chaplains are able to provide a confidential and empathetic ear to the men and women who lay their life on the line every day.

Each chaplain receives one week of training in the 12 basic courses of law enforcement chaplaincy from the International Conference of Police Chaplains (ICPC).

I am requesting \$5,000 from the Montgomery County Commission to help with training and other expenses related to our chaplaincy program. If the requested funds are granted, it would go a long way in sustaining the work of our organization. I appreciate your attention to this matter.

Respectively Submitted,

Stephen Z. Smith
Vice President
River Region Chaplain Service



19 January 2016

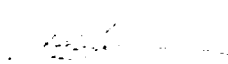
Commissioner Daniel Harris, Jr.,

I am pleased to announce that the 69th Annual Alabama State Fraternal Order of Police conference will be held in Montgomery on April 8th-11th, 2016. The conference will be held at the Embassy Suites downtown. It has been 10 years since the State Conference has been held in the Montgomery area. Since that time Montgomery has grown with new businesses and the revitalization of the downtown entertainment district. Several of the FOP members that live in different parts of the state have commented how it has been years since they have visited Montgomery and how excited they are to come to Montgomery and see the changes they have heard about.

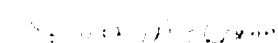
The conference will be hosted by three of the local lodges. Lodge 11 (Capitol City Lodge), Lodge 22 (Fountain City Lodge) and Lodge 29 (The Flying Wheel Lodge). We have activities planned for the attendees to show what Montgomery has to offer. The dates of the conference will coincide with the city's downtown 2nd Saturday activities so that they can enjoy the festivities. We are hoping that members throughout the state will bring their families with them to enjoy what Montgomery has to offer. Besides the business meetings and training seminars that will take place over the weekend a riverboat cruise and dinner banquet are scheduled for the attendees. The conference will hopefully generate a large tax revenue for the city and county. The Montgomery Chamber of Commerce has been assisting us with literature to hand out so that all of our out of town members will be able to see what Montgomery has to offer and might someday return to the river region.

As with any conference there are demands and needs that must be met for the conference to run smoothly. The members of the River Region Lodges respectfully ask that any monetary donation that you can give to help the 69th Annual Alabama State Fraternal Order of Police conference will be greatly appreciated. A sponsorship banner will be prominently displayed at the conference.

Fraternally,


Everette Johnson
President Lodge 11


Tom Allen
President Lodge 22


James Ingram
President Lodge 29



Consuello "Connie" J. Harper Complex
Dedicated in 1986

Central Alabama Opportunities Industrialization Center, Inc.

Connie Harper
Executive Director
and Founder of
Central Alabama OIC

Central Alabama OIC, Inc. Turns 48!



Consuello "Connie" J. Harper
Founder/President/CEO

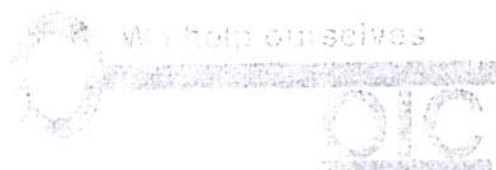
As Central Alabama OIC, Inc. enters its 48th year of serving the community by providing residents the knowledge, skills and ability to... 'help ourselves,' we celebrate the growing legacy of our founder, Mrs. Consuello "Connie" J. Harper.

As a long-time friend and supporter of Mrs. Harper and OIC, it will bring Mrs. Harper immeasurable joy to have you join us on **Thursday, April 7, 2016, 6:30 p.m.** at Embassy Suites Hotel and Conference Center, 300 Tallapoosa Street, Montgomery, Alabama 36104 for Central Alabama OIC's 48th Anniversary Celebration. Individual tickets are \$55.00 each and a table for eight (8) is \$440.00.

It is our hope that you will accept this invitation.

Please RSVP no later than Wednesday, March 16, 2016 to Tjackson@centralalabamaoic.com or call 334-265-1594.

Thank you for the love and support you have shown to Mrs. Harper and Central Alabama OIC over the last 48 years!





Central Alabama OIC 48th Anniversary
2035 Mobile Road, Montgomery, AL 36108
334-265-1120



Booklet Ad Request Form

Name of Business: _____

Official Contact Person: _____

Title: _____ Email Address: _____

Cell #: _____ Office #: _____ Ext: _____

Business Address: _____

Alternative Contact Person: _____

Title: _____ Email Address: _____

Cell #: _____ Office #: _____ Ext: _____

Size of Ad Requested: 1-Full Page Color \$500.00

 ½-Page Color \$300.00

Make Check Payable to Central Alabama OIC, Inc
On the memo line: 48th Anniversary Ad

If mailing request for ad form, mail to

Central Alabama OIC, Inc.
Attn: 48th Anniversary
2035 Mobile Road
Montgomery, Alabama 36108

The ad must be emailed in Word to Tjackson@centralalabamaoic.com no later than March 16, 2016. If you have additional questions, you may contact Teresa Jackson, Project Manager, 334-265-1120. Your copy of the booklet will be delivered to your office no later than April 4, 2016.

Name of Person Selling Ad: _____

Central Alabama OIC, Inc is a 501 (c) 3 non-profit.

20-2

48th Anniversary Roast
Central Alabama OIC, Inc.
2035 Mobile Road, Montgomery, Alabama 36108

-  **Platinum.....\$5,000 and up**
- 16 tickets to 48th Anniversary Roast and Toast Full Page Anniversary Book Advertisement (Color)
 - Acknowledgement of Sponsorship on all Anniversary Related Events
 - Verbal introduction and recognition as a Platinum Sponsor
 - Company Name/Logo prominently featured on the Central Alabama OIC, Inc. Website Site with recognition as a Platinum Sponsor, with a live link to your organizations home page
 - Company Name/Logo prominently featured in the Main Entrance to 48th Anniversary Roast and Toast, on the program, souvenir, with recognition as a Platinum Sponsor
 - Company Name/Logo prominently featured on the Central Alabama OIC's Early Childhood Development Center Children's T-Shirts and Application/Informational Packets

-  **Gold Sponsorship.....\$3,800**
- 8-tickets to 48th Anniversary Roast and Toast 1/2 Page Anniversary Book Advertisement (Color)
 - Acknowledgement of Sponsorship on all Anniversary Related Events,
 - Verbal Introduction and recognition as a Gold Sponsor
 - Company Name featured on the Central Alabama OIC, Inc. Website Site with recognition as a Gold Sponsor
 - Company Name featured in the Main Entrance to 48th Anniversary Roast and Toast, on the program, souvenir, with recognition as a Gold Sponsor
 - Company Name featured on the Central Alabama OIC's Early Childhood Development Center Children's T-Shirts and Application/Informational Packets

-  **Silver Sponsorship.....\$2,500**
- 8-tickets to 48th Anniversary Roast and Toast 1/2 page Anniversary Book Advertisement (Color)
 - Acknowledgement of Sponsorship on all Anniversary Related Events
 - Verbal Introduction and recognition as a Silver Sponsor
 - Company Name featured on the Central Alabama OIC, Inc. Website Site with recognition as a Silver Sponsor
 - Company Name featured in the Main Entrance to 48th Anniversary Roast and Toast, on the program, souvenir, with recognition as a Silver Sponsor
 - Company Name featured on the Central Alabama OIC's Early Childhood Development Center Children's T-Shirts and Application/Informational Packets

-  **Bronze Sponsorship.....\$1,500**
- 4-tickets to 48th Anniversary Roast and Toast 1/2 page Anniversary Book Advertisement (Color)
 - Acknowledgement of Sponsorship on all Anniversary Related Events
 - Company Name featured on the Central Alabama OIC, Inc. Website Site with recognition as a Bronze Sponsor
 - Company Name featured in the Main Entrance to 48th Anniversary Roast and Toast, on the program, souvenir, with recognition as a Bronze Sponsor

-  Please reserve _____ tables of 8 at \$440.00 each
-  Please reserve _____ individual tickets at \$55.00 each

Company Name: _____ Representative's Name: _____

Street Address: _____ City /State: _____ Zip: _____

Phone: _____ Email: _____

Enclose your check with this page indicating your sponsorship level. Please make check payable to Central Alabama OIC, Inc.
For information, call 334-265-1120. Please submit all payments and requests no later than March 9, 2016.

20-3

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>MARCH</u>						
	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
<u>APRIL</u>						
	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
<u>MAY</u>						
	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

3-21-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 3-11-16

Check Number	To	Check Number
258943		259589
Total Checks Paid		\$900,993.28

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

Cash Requirement Listing

Invoice Payment Batch Department	Bank Account	Check Date	Payment Total	Cash Balance	Not Difference
Cash Account 001.11100 General Fund Cash - Regular Account					
County Commission, Finance	Disbursement Fund 719	03/07/2016	61,760.00		
			61,760.00	4,309,623.46	4,247,863.46
Report Totals.			\$61,760.00	\$4,309,623.46	\$4,247,863.46

Poll workers

258943 - 259526

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/11/2016	259527 Accounts Payable	Administrative Office of Court EV# 459887		1,510.00
	Invoice	Date	Description		Amount
	1036	03/04/2016	DA Access, Inv 1036, Feb 2016, 22 DA-APP, 24 DA-ALLDA		1,510.00
Check	03/11/2016	259528 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		284.00
	Invoice	Date	Description		Amount
	1003973	03/04/2016	Alabama Machinery - District I - Per Quote #823068		70.00
	1004969	03/04/2016	Alabama Machinery - District I - Per Quote #823068		214.00
Check	03/11/2016	259529 Accounts Payable	Alabama Power Company EV# 40635		2,194.39
	Invoice	Date	Description		Amount
	2016-00001673	03/04/2016	Power Bill# 34432-82052		194.11
	2016-00001694	03/04/2016	Power Bill# 57583-53002		676.23
	2016-00001695	03/04/2016	Power Bill# 57373-53002		734.21
	2016-00001696	03/04/2016	Power Bill# 04156-02005		516.38
	2016-00001697	03/04/2016	Power Bill# 00758-80009		73.46
Check	03/11/2016	259530 Accounts Payable	alacourt.com c/o On-Line Information Svcs. Inc.		134.00
	Invoice	Date	Description		Amount
	10515/032016	03/04/2016	On Line Access; Acct#10515; Mar 2016		134.00
Check	03/11/2016	259531 Accounts Payable	Auburn Montgomery EV# 256763		500.00
	Invoice	Date	Description		Amount
	19 01/2016	03/04/2016	Prof Services 352014, Inv 19: Jan 2016 (attn: T Sears)		500.00
Check	03/11/2016	259532 Accounts Payable	Auburn Univ Engineering Continuing Educ EV#256763		150.00
	Invoice	Date	Description		Amount
	Rq# 3	03/04/2016	Travel Req. #3 - Auburn University - George Speake		150.00
Check	03/11/2016	259533 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		587.50
	Invoice	Date	Description		Amount
	2016-00001710	03/04/2016	EVEN PROGRAM 2.5.16 thru 3.7.16		587.50

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2016	259534 Accounts Payable	Berney Office Solutions EV# 378840		286.15
	Invoice	Date	Description		Amount
		IN01094	03/04/2016	Berney Office - Const. Copier Rental Dtd 11/17/15	286.15
Check	03/11/2016	259535 Accounts Payable	Best One Tires EV#307218		2,568.00
	Invoice	Date	Description		Amount
		4140037131	03/04/2016	Best One Tires - Motorgrader #'s 1028, 2016, & 3015	2,568.00
Check	03/11/2016	259536 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		24.30
	Invoice	Date	Description		Amount
		827486	03/04/2016	Water for Clients, Inv 827486, 3/1/16	24.30
Check	03/11/2016	259537 Accounts Payable	Bonnett, Jackie EV# Not Required		75.50
	Invoice	Date	Description		Amount
		2016-002	03/04/2016	Transcript (Gowan): Pierre Clineas, CC#15-1070-EWR, 1/12-13/16	75.50
Check	03/11/2016	259538 Accounts Payable	Bradford Health Services EV# 498666		2,781.66
	Invoice	Date	Description		Amount
		2041	03/04/2016	Professional Services - Substance Abuse - Invoice 2041	2,781.66
Check	03/11/2016	259539 Accounts Payable	Cameron, Joe EV# Not Required		105.84
	Invoice	Date	Description		Amount
		2016-00001703	03/04/2016	Mileage Reimb: 196 mi @ .540; Feb 2016	105.84
Check	03/11/2016	259540 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.66
	Invoice	Date	Description		Amount
		4018479327	03/04/2016	Non Copier Inv#4018479327dt 3.1.16	20.83
		4018502005	03/04/2016	Non Copier Inv#4018479327dt 3.1.16	20.83
Check	03/11/2016	259541 Accounts Payable	Care Here, LLC EV#456819		2,500.00
	Invoice	Date	Description		Amount
		INV7013	03/04/2016	on-site clinic - Invoice # INV7013	2,500.00
Check	03/11/2016	259542 Accounts Payable	Cartridge World of Montgomery EV#468942		332.97

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		SO# 12203	03/04/2016	Refill Cartridges	332.97
Check	03/11/2016	259543 Accounts Payable		CDW-Government Inc. EV# 109477	274.12
	Invoice		Date	Description	Amount
		CFX2190	03/04/2016	CDW-Government - Equip. for Internet Svc. for Co. Shop	274.12
Check	03/11/2016	259544 Accounts Payable		Charter Communications	70.00
	Invoice		Date	Description	Amount
		03/2016	03/04/2016	Internet Service for Flatwood Center-Mar 2016	70.00
Check	03/11/2016	259545 Accounts Payable		Copeland Franco Screws Gill Aitys Al Law (EV# -N/A)	1,732.50
	Invoice		Date	Description	Amount
		Stmnt# 1 02/29/16	03/04/2016	Legal Bills February 2016- Robert Segall	822.50
		Stmnt# 1b 02/29/16	03/04/2016	Legal Bills February 2016- Robert Segall	910.00
Check	03/11/2016	259546 Accounts Payable		Corey Gray	400.00
	Invoice		Date	Description	Amount
		2016-00001732	03/04/2016	Reimbursement for Rapid Response Training	400.00
Check	03/11/2016	259547 Accounts Payable		Cougar Oil, Inc. EV# 503416	8,807.39
	Invoice		Date	Description	Amount
		67020	03/04/2016	Load of Diesel Fuel	8,807.39
Check	03/11/2016	259548 Accounts Payable		CrossFit Saints Forge EV# 488942	600.00
	Invoice		Date	Description	Amount
		22016	03/04/2016	wellness program - cross-fit - Invoice 22016	600.00
Check	03/11/2016	259549 Accounts Payable		Daryl D. Bailey -D.A. EV# Not Required	87.75
	Invoice		Date	Description	Amount
		2016-00001730	03/04/2016	reimb: lodging for witness Case 14-747 JRG, 9/22/15	87.75
Check	03/11/2016	259550 Accounts Payable		Dell Marketing LP EV# 49098	1,052.44
	Invoice		Date	Description	Amount
		XJW7CMFN5	03/04/2016	Dell Marketing - Quote #722282088 for the Sign Shop	1,052.44

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2016	259551 Accounts Payable	Donna Ransy EV# NOT REQ.		463.68
	Invoice	Date	Description		Amount
	Rq# 7	03/04/2016	(TR 7) Reimb. Travel 2016 AAAO MidWinter Conf in Huntsville, AL		463.68
Check	03/11/2016	259552 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice	Date	Description		Amount
	62X00241	03/04/2016	East Alabama Porta Toilet - Invoices Dated 02/28/2016		75.00
	62X00240	03/04/2016	East Alabama Porta Toilet - Invoices Dated 02/28/2016		75.00
Check	03/11/2016	259553 Accounts Payable	FBINAA		85.00
	Invoice	Date	Description		Amount
	2016 Dues Inv	03/04/2016	Alabama Annual FBI Dues for Kevin J. Murphy		85.00
Check	03/11/2016	259554 Accounts Payable	Fox , Danette		502.59
	Invoice	Date	Description		Amount
	Rq# 3 01/28/16	03/04/2016	Travel Request #3 Reimbursement for Travel To Huntsville		502.59
Check	03/11/2016	259555 Accounts Payable	Froggy Bottom Materials EV# 552581		370.00
	Invoice	Date	Description		Amount
	57426	03/04/2016	Top Soil for Trees at County Pond (6yd)		370.00
Check	03/11/2016	259556 Accounts Payable	GlassMax EV#542634		200.00
	Invoice	Date	Description		Amount
	IGI022600772	03/04/2016	Repair front windshield Car#8053		200.00
Check	03/11/2016	259557 Accounts Payable	Holloway Credit Services EV# 560112		138.27
	Invoice	Date	Description		Amount
	155666	03/04/2016	EMPLOYEE CREDIT MEMBERSHIP I INV 155666		8.95
	155703	03/04/2016	EMPLOYEE CREDIT MEMBERSHIP I INV 155666		128.32
Check	03/11/2016	259558 Accounts Payable	IPAC Financial Officer, Natasha Riley		75.00
	Invoice	Date	Description		Amount
	02726	03/04/2016	Pay Membership Renewal Dues		75.00
Check	03/11/2016	259559 Accounts Payable	Janet Buskey, Revenue Commissioner		255,700.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02/2016 Redemp	03/04/2016	Overbids on parcels redeemed in accordance with ACT 2013-370		255,700.00
Check	03/11/2016	259560 Accounts Payable	Jeffery W. Poe		400.00
	Invoice	Date	Description		Amount
	2016-00001738	03/04/2016	Reimbursement for Rapid Response Training		400.00
Check	03/11/2016	259561 Accounts Payable	Jeremy Calloway		230.04
	Invoice	Date	Description		Amount
	2016-00001707	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016		230.04
Check	03/11/2016	259562 Accounts Payable	Jimmy Garnett EV# NOT REQ.		77.76
	Invoice	Date	Description		Amount
	2016-00001708	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016		77.76
Check	03/11/2016	259563 Accounts Payable	Joseph Michael DeBoer		400.00
	Invoice	Date	Description		Amount
	2016-00001731	03/04/2016	Reimbursement for Rapid Response Training		400.00
Check	03/11/2016	259564 Accounts Payable	Journal Technologies, Inc.		12,915.00
	Invoice	Date	Description		Amount
	2448	03/04/2016	Justice Webview Support & Upgrades, Inv 2448		12,915.00
Check	03/11/2016	259565 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-600599	03/04/2016	Monthly GIS Hosting, Support, & Maintenance		3,150.00
Check	03/11/2016	259566 Accounts Payable	LD Products, Inc.		5.35
	Invoice	Date	Description		Amount
	SIP004244351	03/04/2016	Trodal Printy-dater 4817 Received Stamp Replacment Ink Pad		5.35
Check	03/11/2016	259567 Accounts Payable	Marcus S Hendrix		400.00
	Invoice	Date	Description		Amount
	2016-00001733	03/04/2016	Reimbursement for Rapid Response Training		400.00
Check	03/11/2016	259568 Accounts Payable	Marsha Keller		85.86
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001709	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016	85.86
Check	03/11/2016	259569 Accounts Payable	Marcus, Thomas		657.76
	Invoice		Date	Description	Amount
		2016-00001698	03/04/2016	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	03/11/2016	259570 Accounts Payable	Mildred H. Moss		6,000.00
	Invoice		Date	Description	Amount
		2016-00001738	03/04/2016	Retiree's Life Insur Benefit - Beneficiary of Wade Lansing Moss	6,000.00
Check	03/11/2016	259571 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		117.38
	Invoice		Date	Description	Amount
		5629488/032016	03/04/2016	Moncre - Phone Service Statement Dtd 03/01/2016	55.94
		5629490/032016	03/04/2016	Moncre - Phone Service Statement Dtd 03/01/2016	61.44
Check	03/11/2016	259572 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice		Date	Description	Amount
		2016-00001739	03/04/2016	March 2016 Child Support Indirect Cost	2,083.33
Check	03/11/2016	259573 Accounts Payable	Norris Building Company, Inc.		139,488.50
	Invoice		Date	Description	Amount
		Three	03/04/2016	Contract Services MCC Probate/Revenue South #3	139,488.50
Check	03/11/2016	259574 Accounts Payable	Office Depot, Inc. EV# 19959		136.26
	Invoice		Date	Description	Amount
		825635123001	03/04/2016	Office Depot Brand Wood Clipboards, Letter Size, 100% Recycled,	136.26
Check	03/11/2016	259575 Accounts Payable	Owens-Brown, Brenda EV # Not Required		47.52
	Invoice		Date	Description	Amount
		2016-00001702	03/04/2016	Mileage Reimb: 88 mi @ .540; Feb 2016	47.52
Check	03/11/2016	259576 Accounts Payable	Ozark Striping Company, Inc.		23,350.03
	Invoice		Date	Description	Amount
		02/11-23/2016	03/04/2016	Ozark Striping Co. - Snowdown-Chambers Rd.	23,350.03
Check	03/11/2016	259577 Accounts Payable	Pam Trammer		121.50

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001708	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016		121.50
Check	03/11/2016	259578 Accounts Payable	Petroleum Traders Corporation EV# 53819		9,125.25
	Invoice	Date	Description		Amount
	984798	03/04/2016	Load of Gasoline		9,125.25
Check	03/11/2016	259579 Accounts Payable	PH&J Architects Inc. EV# 488843		5,989.44
	Invoice	Date	Description		Amount
	1208-GVL #6	03/04/2016	Architectural Contract-Courthouse HVAC/Fire Alarm #6		5,989.44
Check	03/11/2016	259580 Accounts Payable	Pike Road Lion's Club		50.00
	Invoice	Date	Description		Amount
	2016-00001737	03/04/2016	Quarterly Dues for Kevin J. Murphy		50.00
Check	03/11/2016	259581 Accounts Payable	Pitney Bowes Inc.		188.78
	Invoice	Date	Description		Amount
	353688	03/04/2016	Ink Cartridges (2), Inv 353688, Acct 0005-4640-88-3		188.78
Check	03/11/2016	259582 Accounts Payable	Sears		499.99
	Invoice	Date	Description		Amount
	T975204	03/04/2016	Sears - District II - Air Conditioner		499.99
Check	03/11/2016	259583 Accounts Payable	Stallings & Sons, Inc. EV#490798		346,054.51
	Invoice	Date	Description		Amount
	#4 1208-GVL	03/04/2016	Contract Services Courthouse HVAC/Fire Alarm #4		346,054.51
Check	03/11/2016	259584 Accounts Payable	Terry Gray EV# NOT REQ.		378.54
	Invoice	Date	Description		Amount
	2016-00001704	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016		378.54
Check	03/11/2016	259585 Accounts Payable	Tex Shoemaker & Sons, Inc.		425.87
	Invoice	Date	Description		Amount
	8485	03/04/2016	Clarino Leather Gear for Sheriff Cunningham		425.87
Check	03/11/2016	259586 Accounts Payable	The Feed Lot EV#488843		325.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	641803	03/04/2016	The Feed Lot - Bridge Dept.		325.00
Check	03/11/2016	259587 Accounts Payable	Thompson Tractor Company EV#47130		63.69
	Invoice	Date	Description		Amount
	PS050209598	02/19/2016	S-5422 Excavator #1030		63.69
Check	03/11/2016	259588 Accounts Payable	Tracy Powell EV# NOT REQ.		29.16
	Invoice	Date	Description		Amount
	2016-00001705	03/04/2016	Mileage Reimbursement for February 1-February 29, 2016		29.16
Check	03/11/2016	259589 Accounts Payable	Xerox Corp. EV# 83117		1,652.05
	Invoice	Date	Description		Amount
	083530420	03/04/2016	Xerox Corp. - Inv #083530420 Dated 03/01/16		280.00
	083530432	03/04/2016	Copier Rental, XEH-803264, Inv 83530432, Feb 2016		197.59
	083704026	03/04/2016	Invoice #083704026 February 2016 Rental Charge for Large Copier		691.48
	083530437	03/04/2016	Invoice #083530437 Rental Charge for Small Copier-Jan 2016		98.76
	083530425	03/04/2016	Meter Usage 01-21-16 to 02-21-16		191.50
	083704022	03/04/2016	Meter Usage 1.21 - 2.25.16 Inv#083704022 DT 3.2.16		192.72
DISB Disbursement Fund 719 Totals:			Transactions: 63		\$839,233.28
Checks:		63	S839,233.28		

3-21-16 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 3-11-16

Check Number	To	Check Number
259591		259686
Total Checks Paid		\$215,351.35

CHECK #259590 REPLACES CHECK #258266 \$624.00

**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: 03/10/2016

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	01/29/2016	258266 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		Check	259590	624.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$624.00</u>
Checks:		1	\$624.00				

Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/11/2016	259591 Accounts Payable	A'viands, LLC		9,722.56
	Invoice	Date	Description		Amount
		1900008710	03/07/2016	F17388	9,722.56
Check	03/11/2016	259592 Accounts Payable	A-Keep, Inc. EV # Not Required		5,000.00
	Invoice	Date	Description		Amount
		2016-00001712	03/07/2016	MISC APPROPRIATION C2016-48 HARRIS/HALL	5,000.00
Check	03/11/2016	259593 Accounts Payable	Ace Supply EV# 482520		22.91
	Invoice	Date	Description		Amount
		ACE00007951-001	03/07/2016	Sheet Rock for Annex I Rear Door	22.91
Check	03/11/2016	259594 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
		SK000334163	03/07/2016	Garbage Service - Annex II 125 Washington Ave 3/01/16 - 3/31/16	64.00
Check	03/11/2016	259595 Accounts Payable	Alabama Gas Corporation EV# N/A		4,531.83
	Invoice	Date	Description		Amount
		2016-00001677	03/07/2016	GAS BILL/200000625749	3,021.28
		2016-00001678	03/07/2016	GAS BILL/200000625749	1,510.65
Check	03/11/2016	259596 Accounts Payable	Alabama Office Supply EV# 482845		162.23
	Invoice	Date	Description		Amount
		217927-001	03/07/2016	Invent. Reorder Batch 03/03/2016	162.23
Check	03/11/2016	259597 Accounts Payable	Alabama Power Company EV# 40835		14,945.59
	Invoice	Date	Description		Amount
		2016-00001680	03/07/2016	POWER BILL/76233-86011	263.74
		2016-00001681	03/07/2016	POWER BILL/44130-18018	1,175.10
		2016-00001682	03/07/2016	POWER BILL/00541-22066	425.80
		2016-00001683	03/07/2016	POWER BILL/01399-06077	767.25
		2016-00001684	03/07/2016	POWER BILL/10376-42033	281.07
		2016-00001685	03/07/2016	POWER BILL/11173-51033	1,352.19
		2016-00001686	03/07/2016	POWER BILL/15631-91052	162.50

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001687	03/07/2016	POWER BILL/45835-42003	1,308.32
		2016-00001688	03/07/2016	POWER BILL/02573-56004	305.53
		2016-00001689	03/07/2016	POWER BILL/02597-86048	39.51
		2016-00001690	03/07/2016	POWER BILL/27208-57010	29.94
		2016-00001691	03/07/2016	POWER BILL/03623-58009	873.58
		2016-00001692	03/07/2016	POWER BILL/57163-53002	786.79
		2016-00001719	03/07/2016	POWER BILL/34273-52004	6,721.88
		2016-00001740	03/07/2016	POWER BILL/03198-63011	102.98
		2016-00001741	03/07/2016	POWER BILL/10112-04015	329.41
Check	03/11/2016	259598 Accounts Payable	Alabama Power Company EV# 40635		2,721.85
	Invoice	Date	Description		Amount
		2016-00001699	03/07/2016	GROSS TAX RECEIPTS 02/2016	2,721.85
Check	03/11/2016	259599 Accounts Payable	American Association for Children		2,000.00
	Invoice	Date	Description		Amount
		2016-00001711	03/07/2016	MISC APPROPRIATION C2016-49 DEAN/HARRIS	2,000.00
Check	03/11/2016	259600 Accounts Payable	American Jail Association EV# Not Required		48.00
	Invoice	Date	Description		Amount
		PALMER	03/07/2016	Membership Dues	48.00
Check	03/11/2016	259801 Accounts Payable	Azars Uniforms EV#481508		4,775.65
	Invoice	Date	Description		Amount
		2016-00001721	03/07/2016	ACCESSORIES AND UNIFORMS	4,775.65
Check	03/11/2016	259602 Accounts Payable	Beulah Baptist Church (EV# NOT REQ)		200.00
	Invoice	Date	Description		Amount
		2016-1	03/07/2016	Inv # 2016-1 / Facility Fee for Election	200.00
Check	03/11/2016	259603 Accounts Payable	Bibb, Carime Sue		752.50
	Invoice	Date	Description		Amount
		2016-00001720	03/07/2016	PTD client counseling, 2/4/16-3/1/16, 43 hrs	752.50
Check	03/11/2016	259604 Accounts Payable	BOE, Dabrida Elementary School EV#475233		1,000.00

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Montgomery Co. City Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2016-00001715					1,000.00
03/07/2016					500.00
Check	03/11/2016	259605 Accounts Payable	MISC APPROPRIATION NC2016-97 WALKER BOE, E. D. Nixon Elementary School EV#475233		
Invoice					Amount
2016-00001714					500.00
03/07/2016					1,310.43
Check	03/11/2016	259606 Accounts Payable	MISC APPROPRIATION NC2016-96 WILLIAMS Borden Dairy Company EV# 11815		
Invoice					Amount
2016-00001663					1,310.43
03/03/2016					125.00
Check	03/11/2016	259607 Accounts Payable	products purchased during the month of February, 2016 Brendle Sprinkler Company EV# 442855		
Invoice					Amount
34280					125.00
03/07/2016					39.00
Check	03/11/2016	259608 Accounts Payable	Labor and Expense to Repair/Replace Sprinkler Head in Jail 1 4D Capitol Supply LLC EV# 40133		
Invoice					Amount
37958					38.00
03/07/2016					670.71
Check	03/11/2016	259609 Accounts Payable	Angle Stop 1/2X3/8 for Griel Plumbing Carquest Auto Parts of Montg EV# 19959		
Invoice					Amount
2179-415189					670.71
03/07/2016					914.18
Check	03/11/2016	259610 Accounts Payable	Miscellaneous Tools and Auto Supplies for Warehouse Carquest of Montgomery #8343 EV# 19959		
Invoice					Amount
2792-295690					588.85
03/07/2016					327.33
2792-295691					1,106.85
03/07/2016					
Check	03/11/2016	259611 Accounts Payable	AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES Central Paper Company Montgomery EV#476929		
Invoice					Amount
514170					905.05
03/07/2016					102.85
514158					98.95
03/07/2016					8,266.83
Check	03/11/2016	259612 Accounts Payable	YF12344 YF12349 Century Tel Acquisition, LLC-DBA/Century		

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			Link		
	Invoice		Date	Description	Amount
	2016-00001893		03/07/2016	ACC 430811282	8,266.83
Check	03/11/2016	259613 Accounts Payable		Certified Mailing Solutions	36,093.62
	Invoice		Date	Description	Amount
	22030816		03/07/2016	Postage for Probate Notices-Invoice #22030816	36,093.62
Check	03/11/2016	259614 Accounts Payable		City of Montgomery/Bonds EV# 520934	1,000.00
	Invoice		Date	Description	Amount
	2016-00001716		03/07/2016	MISC APPROPRIATION NC2016-98 WALKER	1,000.00
Check	03/11/2016	259615 Accounts Payable		City of Montgomery/Bonds EV# 520934	1,800.00
	Invoice		Date	Description	Amount
	2016-00001717		03/07/2016	MISC APPROPRIATION NC2016-99 WALKER	1,800.00
Check	03/11/2016	259616 Accounts Payable		City of Montgomery/Bonds EV# 520934	850.00
	Invoice		Date	Description	Amount
	2016-00001718		03/07/2016	MISC APPROPRIATION NC2016-100 WALKER	850.00
Check	03/11/2016	259617 Accounts Payable		Claudette E. Rogers	1,425.00
	Invoice		Date	Description	Amount
	2016-00001723		03/07/2016	PTD client counseling, 2/4/16-3/2/16, 57 hrs	1,425.00
Check	03/11/2016	259618 Accounts Payable		Climate Service, Inc. EV# 473752	206.56
	Invoice		Date	Description	Amount
	160301-014		03/07/2016	Repair Annex 4 Heat Pump	206.56
Check	03/11/2016	259619 Accounts Payable		Cummins Midsouth EV# 150386	398.23
	Invoice		Date	Description	Amount
	004-33370		03/07/2016	Reset Jail 2 Generator Timer	398.23
Check	03/11/2016	259620 Accounts Payable		Dade Paper Company EV# 98659	95.80
	Invoice		Date	Description	Amount
	10187076		03/07/2016	Invent. Reorder Batch 02/25/2016	95.80
Check	03/11/2016	259821 Accounts Payable		Daniel Harris, Jr.	2,136.02

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Montgomery County Commission
Payment Batch Register
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 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2016-00001746		03/07/2016	Travel #10 - Reimbursement	2,136.02
Check	03/11/2016	259622 Accounts Payable		Debra Jarrett EV# Not Required	1,560.00
	Invoice		Date	Description	Amount
	2016-00001722		03/07/2016	PTD client counseling, 2/4/16-3/2/16, 52 hrs	1,560.00
Check	03/11/2016	259623 Accounts Payable		Denson's Paint Center, Inc.	336.44
	Invoice		Date	Description	Amount
	215769		03/07/2016	Paint Supplies for CareHere Clinic	149.69
	215770		03/07/2016	Paint Repair of Annex I Rear Door	186.75
Check	03/11/2016	259624 Accounts Payable		Dish Network	33.20
	Invoice		Date	Description	Amount
	3/2/16 MONT ELEC		03/07/2016	Invoice Dtd 3/2/2016 - TV Service for 3/17 to 4/16/16	33.20
Check	03/11/2016	259625 Accounts Payable		Dixie Electric Cooperative EV# 492624	27.13
	Invoice		Date	Description	Amount
	2016-00001679		03/07/2016	ELECTRIC BILL/19397002	27.13
Check	03/11/2016	259626 Accounts Payable		Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A	4,168.13
	Invoice		Date	Description	Amount
	2/2016		03/07/2016	contract physician services	3,943.13
	2/3/16 DJS		03/07/2016	contract physician services	75.00
	2/10/16 ZB		03/07/2016	contract physician services	75.00
	2/10/16 TK 43928		03/07/2016	contract physician services	75.00
Check	03/11/2016	259627 Accounts Payable		Eagle Battery, Inc. EV# 511473	256.00
	Invoice		Date	Description	Amount
	REF #53923		03/07/2016	REPLACE BATTERIES	86.00
	REF#53949		03/07/2016	REPLACE BATTERIES	80.00
	REF#53921		03/07/2016	REPLACE BATTERIES	90.00
Check	03/11/2016	259628 Accounts Payable		Eastbrook Tire & Auto Ctr Inc. EV# 492469	4,990.21
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001701	03/07/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK	4,980.21
Check	03/11/2016	259829 Accounts Payable	Election Systems & Software (EV#152114)		5,430.00
	Invoice	Date	Description		Amount
		954538	03/07/2016	Invoice No. 954538 / Printed Materials	5,430.00
Check	03/11/2016	259630 Accounts Payable	FEDEX (EV# -N/A)		37.54
	Invoice	Date	Description		Amount
		534538419	03/07/2016	Postage for Shipping by Donald Mims from Washington, DC	16.21
		533799474	03/07/2016	Postage for Shipping by Donald Mims from Washington, DC	21.33
Check	03/11/2016	259631 Accounts Payable	G & K Services EV# 29832		187.87
	Invoice	Date	Description		Amount
		1146186671	03/07/2016	Uniform Rental	112.37
		1146186672	03/07/2016	Cleaning Supply Rental	39.80
		1146186670	03/07/2016	Cleaning Supply Rental	35.80
Check	03/11/2016	259632 Accounts Payable	Gulf States Distributors EV# 212613		2,441.85
	Invoice	Date	Description		Amount
		FEB 2016	03/07/2016	DO NOT EXCEED BOOTS ONLY	485.60
		JAN 2016	03/07/2016	Shoes for MCDF Employees-January 2016	698.95
		1236834-IN	03/07/2016	MONTGOMERY COUNTY BADGES	1,259.10
Check	03/11/2016	259633 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		5,640.00
	Invoice	Date	Description		Amount
		2016-00001726	03/07/2016	PTD client counseling, 2/4/16-3/2/16, 141 hrs	5,640.00
Check	03/11/2016	259634 Accounts Payable	Harbor Freight Tools USA, Inc.		29.98
	Invoice	Date	Description		Amount
		745382	03/07/2016	YF12334	29.98
Check	03/11/2016	259635 Accounts Payable	Harris Security Systems		90.00
	Invoice	Date	Description		Amount
		240569	03/07/2016	YF12347	90.00
Check	03/11/2016	259636 Accounts Payable	Hart's Auto Supply EV# 482282		246.00
	Invoice	Date	Description		Amount

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Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		38082	03/07/2016	FRONT BRAKES 1611.20	246.00
Check	03/11/2016	259837 Accounts Payable	Hurricane Electronics of Montgomery, LLC		389.81
	Invoice		Date	Description	Amount
		19999	03/07/2016	FCC License Modification to KB92734	85.00
		19994	03/07/2016	Radio Connectors for 2016 Ford Utility Vehicles	284.81
Check	03/11/2016	259638 Accounts Payable	IDW LLC dba ID Wholesaler		704.00
	Invoice		Date	Description	Amount
		1194159	03/07/2016	FARGO 45215 COLOR RIBBON YMCKK ITEM #45215	704.00
Check	03/11/2016	259639 Accounts Payable	International Assurance of Tennessee EV# 541173		11,929.50
	Invoice		Date	Description	Amount
		3/2016	03/07/2016	Inmate Medical Excess Insurance Premium	11,929.50
Check	03/11/2016	259640 Accounts Payable	J Wright's Automotive Service EV#40133		3,928.42
	Invoice		Date	Description	Amount
		2016-00001729	03/07/2016	OIL SVC, TIRE REPAIR, TIRE ROTATION AND AUTO REPAIR	3,928.42
Check	03/11/2016	259641 Accounts Payable	Kona, Inc.		138.00
	Invoice		Date	Description	Amount
		949229510	03/07/2016	Elevator Maintenance - 131 South Perry March 2016	138.00
Check	03/11/2016	259842 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		821.00
	Invoice		Date	Description	Amount
		236695-IN	03/07/2016	Covert Microphones for L-3 Camera System	921.00
Check	03/11/2016	259643 Accounts Payable	Manora, Derrick EV# Not Required		980.00
	Invoice		Date	Description	Amount
		2016-00001724	03/07/2016	PTD client counseling, 2/4/16-3/2/16, 32 hrs	980.00
Check	03/11/2016	259644 Accounts Payable	Marshall Lumber Co. EV# 501976		33.00
	Invoice		Date	Description	Amount
		2557500	03/07/2016	YF12346	19.50

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2556880	03/07/2016	YF12343	13.50
Check	03/11/2016	259845 Accounts Payable	Mayer Electric Supply EV# 100392		710.40
	Invoice	Date	Description		Amount
		20307819	03/07/2016	Light Bulb Sleeves for County Elevators	110.40
		20308355	03/07/2016	Emergency and Exterior Lighting for Annex I/Parking Deck	800.00
Check	03/11/2016	259846 Accounts Payable	Meadows, Leslie		1,912.50
	Invoice	Date	Description		Amount
		2016-00001725	03/07/2016	PTD client counseling, 2/4/16-3/2/16, 85 hrs	1,912.50
Check	03/11/2016	259847 Accounts Payable	Merchants Foodservice EV# 107819		5,886.20
	Invoice	Date	Description		Amount
		2016-00001664	03/03/2016	products purchased during the month of February, 2016	5,886.20
Check	03/11/2016	259848 Accounts Payable	Mon-Cre Telephones Coop, Inc. EV# 506806		100.09
	Invoice	Date	Description		Amount
		3/1/16	03/07/2016	RAMER TELEPHONE CHARGES FOR MAR 1 2016	100.09
Check	03/11/2016	259849 Accounts Payable	Montgomery Advertiser		1,512.00
	Invoice	Date	Description		Amount
		5592022	03/07/2016	Publication of Poll Workers for Primary Election	1,512.00
Check	03/11/2016	259850 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		1,470.00
	Invoice	Date	Description		Amount
		5556001/PO#59762	03/07/2016	Legal Ad	1,470.00
Check	03/11/2016	259851 Accounts Payable	Montgomery Cash & Carry		124.66
	Invoice	Date	Description		Amount
		2016-00001665	03/03/2016	products purchased during the month of February, 2016	124.66
Check	03/11/2016	259852 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		11,417.47
	Invoice	Date	Description		Amount
		2016-00001742	03/07/2016	ADVALOREM TAXES	11,417.47
Check	03/11/2016	259853 Accounts Payable	Montgomery County Gasoline Tax Fund		1,850.10

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Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EV# N/A					
	Invoice	Date	Description		Amount
	FEBRUARY 2016	03/07/2016	GASOLINE 2/2016		1,850.10
Check	03/11/2016	259854 Accounts Payable	Montgomery Industrial Gases, Inc.		55.00
	Invoice	Date	Description		Amount
	748044	03/07/2016	CO2 Gas Tank Refill for Virtra Systems		55.00
Check	03/11/2016	259855 Accounts Payable	Montgomery Lock & Key EV# 478850		390.00
	Invoice	Date	Description		Amount
	94017	03/07/2016	Rekey Lock at Probation and Parole		176.00
	93898	03/07/2016	Repair Judge Reese's Office Door		100.00
	94135	03/07/2016	M20 Key Blanks		20.00
	80303	03/07/2016	Rekey Locks at Training Facility Building		94.00
Check	03/11/2016	259856 Accounts Payable	MSF, Inc. EV# 548310		3,108.49
	Invoice	Date	Description		Amount
	10220	03/07/2016	Security Services for MCOF Inmates		846.59
	10222	03/07/2016	Security Guard Service for February 22-March 4, 2016		562.10
	10221	03/07/2016	Security Guard Service for February 22-March 4, 2016		550.60
	10240	03/07/2016	Security Guard Service for February 22-March 4, 2016		573.60
	10239	03/07/2016	Security Guard Service for February 22-March 4, 2016		573.60
Check	03/11/2016	259857 Accounts Payable	Office Depot, Inc. EV# 19959		1,096.31
	Invoice	Date	Description		Amount
	825725006001	03/07/2016	Smaad yearly labels 2016		16.76
	824587174001	03/07/2016	Invent. Reorder Batch 02/16/2016		210.50
	823648598001	03/07/2016	Invent. Reorder Batch 02/10/2016		490.50
	823298035001	03/07/2016	THERMAL ROLL CREDIT CARD RECEIPT ITEM#109317		8.33
	822748243001	03/07/2016	Smaad Kraft Reinforced Tab Fastener Folders, Letter Size		66.15
	821192003001	03/07/2016	office supplies		177.07
	823297525001	03/07/2016	THERMAL ROLL CREDIT CARD RECEIPT ITEM#109317		99.12
	825721178001	03/07/2016	Flash Drive		27.88
Check	03/11/2016	259858 Accounts Payable	Patricia Strickland		409.48
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001700	03/07/2016	travel reimbursement #2	409.48
Check	03/11/2016	259659 Accounts Payable	Paulette M. Turner ,		159.84
	Invoice		Date	Description	Amount
		2016-00001728	03/07/2016	Mileage Reimbursement - 296 x 0.54	159.84
Check	03/11/2016	259660 Accounts Payable	Pinnacle Networx EV# 474712		2,598.48
	Invoice		Date	Description	Amount
		7079	03/07/2016	COMPUTER MOUNTS FOR 2016 FORD UTILITY	2,598.48
Check	03/11/2016	259661 Accounts Payable	Pintola Water & F P A		131.70
	Invoice		Date	Description	Amount
		2016-00001674	03/07/2016	WATER BILL/021068000	14.00
		2016-00001675	03/07/2016	WATER BILL/021067000	24.35
		2016-00001676	03/07/2016	WATER BILL/021066000	93.35
Check	03/11/2016	259662 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice		Date	Description	Amount
		2016-00001744	03/07/2016	Postage for Mail Machine - Support Service Acct# 50002773	15,000.00
Check	03/11/2016	259663 Accounts Payable	PSI Services LLC (EV# -N/A)		187.26
	Invoice		Date	Description	Amount
		89885	03/07/2016	PST -A Police Selection Test Materials	187.26
Check	03/11/2016	259664 Accounts Payable	Ramer Water Company Inc. EV# Not Required		21.00
	Invoice		Date	Description	Amount
		2/28/16	03/07/2016	WATER BILL FOR RAMER 02/28/2016	21.00
Check	03/11/2016	259665 Accounts Payable	Restockit.com EV# N/A-		338.20
	Invoice		Date	Description	Amount
		24988521	03/07/2016	Fargo PVC Card, 500 PCs ITEM #: 81754	338.20
Check	03/11/2016	259666 Accounts Payable	Sara Lee Bakery Group EV#137280		152.98
	Invoice		Date	Description	Amount
		2016-00001662	03/03/2016	products purchased during the month of February, 2016	152.98

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2016	259667 Accounts Payable	Save Systems EV# 468942		500.00
	Invoice	Date	Description		Amount
	6495	03/07/2016	2x Clarion 4g DAEs with Cables		500.00
Check	03/11/2016	259668 Accounts Payable	Schindler Elevator Corporation EV#32855		2,151.09
	Invoice	Date	Description		Amount
	7152305111	03/07/2016	Repaired Parking Deck Elevator Controls		2,151.09
Check	03/11/2016	259669 Accounts Payable	Scott Kramer EV# NOT REQ.		74.52
	Invoice	Date	Description		Amount
	2016-00001745	03/07/2016	Travel #9 - Reimbursement		74.52
Check	03/11/2016	259670 Accounts Payable	Sea Coast Disposal, Inc.		489.20
	Invoice	Date	Description		Amount
	2291	03/07/2016	Garbage Service - Courthouse 251 S. Lawrence Feb. 2016		489.20
Check	03/11/2016	259671 Accounts Payable	Simmons Battery Co., LLC EV# 496029		897.00
	Invoice	Date	Description		Amount
	SR#49172	03/07/2016	Body Cam Chargers for all County Patrol Vehicles		897.00
Check	03/11/2016	259672 Accounts Payable	SiteOne Landscape Supply Holding, LLC		115.88
	Invoice	Date	Description		Amount
	74707648	03/07/2016	2.5 Gallons of Roundup for Grounds		115.88
Check	03/11/2016	259673 Accounts Payable	Smith, Dannie EV# Not Required		480.00
	Invoice	Date	Description		Amount
	2016-00001727	03/07/2016	PTD client counseling, 2/4/16-3/2/16, 16 hrs		480.00
Check	03/11/2016	259674 Accounts Payable	Spherion Staffing LLC		7,873.14
	Invoice	Date	Description		Amount
	14097057	03/07/2016	Inv # 14097057 / Temp Election Workers 2/8-2/14/2016		1,227.19
	14094053	03/07/2016	Inv # 14094053 / Temp Election Workers 2/15-2/21/2016		1,820.06
	14075607	03/07/2016	Inv # 14075607 / Temp Election Workers 2/1-2/7/2016		1,447.13
	14055259	03/07/2016	Invoice No. 14055259 / Temp Election Workers 1/18 - 1/24/2016		1,125.19
	14103891	03/07/2016	Inv # 14103891 / Temp Election Workers 2/22-2/28/2016		2,253.57
Check	03/11/2016	259675 Accounts Payable	State of Alabama Agriculture Department		150.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/10/2016

Type	Date	Number	Source	Payer Name	EFT Bank/Account	Transaction Amount
Invoice						
						Amount
Check	03/11/2016	OWENS/PETTY	259678	Accounts Payable	Travel Req. #2 - State of AL Agriculture Dept. - Pesticide Exam	150.00
		Invoice			Stonahenge EV# 482940	198.00
						Amount
Check	03/11/2016	74271	259677	Accounts Payable	Frame for Resolution	188.00
		Invoice			StormWind, LLC	995.00
						Amount
Check	03/11/2016	ORDER#0020170	259678	Accounts Payable	Cisco All Access Bundle - 12 Month Online Access (AJ)	995.00
		Invoice			Strickland Companies EV#472615	35.35
						Amount
Check	03/11/2016	MG554530-00	259679	Accounts Payable	Green Copy Paper	35.35
		Invoice			The Office Pal	376.50
						Amount
Check	03/11/2016	116898-IN	259680	Accounts Payable	BLACK INK 2 PACK HEW-C9348FN	214.38
		Invoice			BLACK INK 2 PACK HEW-C9348FN	71.46
					Brother Toner Cartridge TN-450	80.66
					The Second Chance Foundation	1,000.00
						Amount
Check	03/11/2016	2016-00001713	259681	Accounts Payable	MISC APPROPRIATION C2016-47 HARRIS	1,000.00
		Invoice			United Parcel Service EV N/A	17.59
						Amount
Check	03/11/2016	971576096	259682	Accounts Payable	SHIPPING CHARGES TO L3 INV 0000971576096	17.59
		Invoice			Walker, Ronda M	165.27
						Amount
Check	03/11/2016	2016-00001747	259683	Accounts Payable	Travel #12 - Reimbursement	165.27
		Invoice			Western Psychological Services	545.60
						Amount
		WPS 115337			TSCS-2 Adult Autocore W-320A	545.60

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2016	259684 Accounts Payable	Whitfield Memorial United Methodist Church EV#N/A		200.00
	Invoice	Date	Description		Amount
	179	03/07/2016	Facility Fee for March 1 Election		200.00
Check	03/11/2016	259685 Accounts Payable	Xerox Corp. EV# 83117		1,836.72
	Invoice	Date	Description		Amount
	83530417	03/07/2016	Maintenance Copy Machine Rental for February 2016		96.55
	83530418	03/07/2016	Xerox Copy Machine Base Charge Feb 2016		144.13
	83530429	03/07/2016	Inv # 083530429 / Meter Usage 1/21/16 to 2/21/16		135.47
	83530419	03/07/2016	Monthly Copier Rental February 2016		171.16
	83530430	03/07/2016	Copier Rental, XEL-624695, Inv 83530430, Feb 2016		329.81
	83530416	03/07/2016	February Copier Rental		169.57
	83530435	03/07/2016	Copier Machine Rental		331.69
	83530436	03/07/2016	Copier Machine Rental		301.25
	83530438	03/07/2016	Copier Machine Rental		157.09
Check	03/11/2016	259686 Accounts Payable	YMCA of Montgomery EV# 472316		1,500.00
	Invoice	Date	Description		Amount
	BUDGET REQ#33	03/07/2016	FOR BRITTON YMCA		1,500.00
DISB Disbursement Fund 719 Totals:			Transactions: 96		\$215,351.35
Checks:	96		\$215,351.35		

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3-21-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 3-18-16

Check Number	To	Check Number
259687		259760
Total Checks Paid		\$439,588.44

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

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/15/2016	259887 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		43,472.00
	Invoice	Date	Description		Amount
	16003	03/15/2016	Replacement Vehicles 2016 Ford Executive and Patrol		43,472.00
DISB Disbursement Fund 719 Totals:			Transactions: 1		<u>\$43,472.00</u>
Checks:	1		\$43,472.00		

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	03/18/2016	259688	Accounts Payable	Acme Propane Gas Company Mtgy. EV#488079		185.48
	Invoice		Date	Description		Amount
	18770 & 18771		03/08/2016	S-5472 Spot Applicator #528		67.28
	18768		03/08/2016	D-11284 District I		49.10
	18772		03/10/2016	Acme Propane - District II - Ticket #18772		49.10
Check	03/18/2016	259689	Accounts Payable	AirGas South EV# 78865		167.18
	Invoice		Date	Description		Amount
	9934495436		03/10/2016	AirGas South - Rental INV #9934495436- dtd 02/29/16- Co Shop		167.18
Check	03/18/2016	259690	Accounts Payable	Alabama Bott & Supply, Inc. EV# 559747		94.48
	Invoice		Date	Description		Amount
	A62913-001		03/08/2016	S-5486 Dozer #516		94.48
Check	03/18/2016	259691	Accounts Payable	Alabama Gas Corporation EV# N/A		443.95
	Invoice		Date	Description		Amount
	2016-00001762		03/10/2016	Gas Bill# 200000625494		250.85
	2016-00001763		03/10/2016	Gas Bill# 200000625758		183.10
Check	03/18/2016	259692	Accounts Payable	Alabama Office Supply EV# 482845		76.05
	Invoice		Date	Description		Amount
	0218288-001		03/10/2016	Verbatim 64 GB Flash Drive		76.05
Check	03/18/2016	259693	Accounts Payable	Alabama Power Company EV# 40635		3,472.06
	Invoice		Date	Description		Amount
	2016-00001761		03/10/2016	Power Bill# 85773-58004		1,698.46
	2016-00001815		03/10/2016	Power Bill# 40223-48019		411.85
	2016-00001816		03/10/2016	Power Bill# 04523-48008		911.40
	2016-00001817		03/10/2016	Power Bill# 09143-50011		450.35
Check	03/18/2016	259694	Accounts Payable	Alabama Probate Judges Association		250.00
	Invoice		Date	Description		Amount
	Rq# 4		03/10/2016	Travel #4-Registration for Steven Reed March 10-11 2016		250.00
Check	03/18/2016	259695	Accounts Payable	ALGTI - Center for Government Services		275.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EV# 258763					
	Invoice		Date	Description	Amount
	TR1804180110		03/10/2016	Registration Trav #5 AL IX: Personal Property Appr Manual	275.00
Check	03/18/2016	259698 Accounts Payable		American Behavioral Benefits Managers, EV#482858	9,176.35
	Invoice		Date	Description	Amount
	2091		03/10/2016	Professional Services - Mental Health - Invoices 2091 & 021808A	8,993.35
	021808A		03/10/2016	Professional Services - Mental Health - Invoices 2091 & 021808A	183.00
Check	03/18/2016	259697 Accounts Payable		Auburn University at Montgomery EV#N/A	398.00
	Invoice		Date	Description	Amount
	V0903715		03/10/2016	TRAVEL REQUEST #10 - AUM Administrative Conference 2016	388.00
Check	03/18/2016	259698 Accounts Payable		Bailey, Daryl	200.00
	Invoice		Date	Description	Amount
	2016-00001803		03/10/2016	Reimb for FB ad: VSO Position Advertisement, Feb 2016	200.00
Check	03/18/2016	259699 Accounts Payable		Bernay Office Solutions EV# 378840	312.91
	Invoice		Date	Description	Amount
	IN84787		03/10/2016	Bernay Office - Const. Copier Rental Dtd 03/07/16	312.91
Check	03/18/2016	259700 Accounts Payable		Best One Tires EV#307216	7,525.88
	Invoice		Date	Description	Amount
	4140037309		03/10/2016	Best One Tires - Truck #'s 1035, 3036, & 5055	1,862.48
	4140037308		03/10/2016	Best One Tires - Truck #'s 5007, 3033, 3037 & Trailer #519	4,101.88
	4140037310		03/10/2016	Best One Tires - Truck #'s 3045 & 2026	1,761.52
Check	03/18/2016	259701 Accounts Payable		Blue Cross & Blue Shield of AL Work Comp. EV244021	14,454.57
	Invoice		Date	Description	Amount
	2016023201499901		03/10/2016	Claims paid & Admin. fees, February 2016	14,454.57
Check	03/18/2016	259702 Accounts Payable		Blue Ridge Mountain Water, Inc. EV# 486017	97.20
	Invoice		Date	Description	Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					97.20
	832883		03/10/2016	Water for GJ & Witnesses; Inv 832883, 3/11/16	
Check	03/18/2016	259703 Accounts Payable	Brown, Vicki		135.22
	Invoice		Date	Description	Amount
					135.22
	2016-00001804		03/10/2016	Supplies for victims, Jan-Feb 2016	
Check	03/18/2016	259704 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		283.53
	Invoice		Date	Description	Amount
					263.53
	4018477139		03/10/2016	Copier Usg. Inv 4018477139, HTK12925, Feb 2016	
Check	03/18/2016	259705 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		237.74
	Invoice		Date	Description	Amount
					237.74
	4018474337		03/10/2016	copy machine rental- inv 4018474337, model SHPIM3512, 3-2016	
Check	03/18/2016	259706 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		353.55
	Invoice		Date	Description	Amount
					10.39
	2792-298150		03/08/2016	S-5459 Truck #5048	
	2792-298151		03/08/2016	S-5460 Truck #530	
	2792-298218		03/08/2016	S5461 Shop	
	2016-00001734		03/08/2016	S-5463 Truck #'s 1035, 1037, 5034, & 530	
	2792-298479		03/08/2016	S-5470 Shop	
	2792-297047		03/08/2016	S-5471 Truck #'s 5012, 5059, 5058, & 5052	
Check	03/18/2016	259707 Accounts Payable	City of Montgomery Finance Dept EV# 520934		191,492.27
	Invoice		Date	Description	Amount
					191,492.27
	2016-00001750		03/10/2016	City Share Gas Tax 02/2016	
Check	03/18/2016	259708 Accounts Payable	City of Montgomery/MMS Charities		300.00
	Invoice		Date	Description	Amount
					300.00
	030818		03/10/2016	Sponsorship Peter Crump students for Mayor's Challenge	
Check	03/18/2016	259709 Accounts Payable	City of Pike Road - EV#Exempt		5,032.51
	Invoice		Date	Description	Amount
					5,032.51
	2016-00001751		03/10/2016	Pike Road Share Gas Tax - 02/2016	

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2016	259710	Accounts Payable	Cowin Equipment Company Inc EV# 505216		686.33
	Invoice		Date	Description		Amount
	C47604		03/10/2016	Cowin - Loader #2043		378.79
	C49763		03/08/2016	S-5473 Truck #3047		151.74
	C50987		03/08/2016	S-5474 Truck #1040 & Roller #5022		135.80
Check	03/18/2016	259711	Accounts Payable	Cummins Midsouth EV# 150388		488.38
	Invoice		Date	Description		Amount
	004-33512		03/10/2016	Cummins Midsouth - District II - Emergency Generator Repair		488.36
Check	03/18/2016	259712	Accounts Payable	Danise D. Nettles		716.30
	Invoice		Date	Description		Amount
	Rq# 1 02/01/2016		03/10/2016	Danise Nettles - Travel Reimb. 3/9-12/2016 - Travel Req. #1		716.30
Check	03/18/2016	259713	Accounts Payable	Daryl D. Bailey -D.A. EV# Not Required		231.67
	Invoice		Date	Description		Amount
	2016-00001805		03/10/2016	reimb: lodging - witness Feryna Hall, Cse 2014-175804, 2/7-8/16		207.42
	2016-00001808		03/10/2016	Reimb: gov't license plate 2015 Tahoe		24.25
Check	03/18/2016	259714	Accounts Payable	Dell Marketing LP EV# 48098		1,819.15
	Invoice		Date	Description		Amount
	XJWP2N3R3		03/10/2016	Dell 3110 Yellow, Magenta, Black, Cyan; 1720 Drum; 2685 Cyan		1,553.17
	XJWTV88W7		03/10/2016	Toner, black 215xcm #300000 blk		265.88
Check	03/18/2016	259715	Accounts Payable	FBI/NA		340.00
	Invoice		Date	Description		Amount
	2016 Dues Inv b		03/10/2016	Annual Alabama Chapter Dues		340.00
Check	03/18/2016	259716	Accounts Payable	Four Star Freightliner, Inc. EV# 176460		215.10
	Invoice		Date	Description		Amount
	370382M		03/08/2016	A-3468 Truck #5-1025		215.10
Check	03/18/2016	259717	Accounts Payable	Fred L. Cochran, III.		400.00
	Invoice		Date	Description		Amount
	2016-00001784		03/10/2016	Reimbursement for Rapid Response Training		400.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2016	259718	Accounts Payable	G & K Services EV# 28832		288.34
	Invoice		Date	Description		Amount
	1146173546		03/10/2016	G & K - Feb 2016 - Uniform Service		64.37
	1146176676		03/10/2016	G & K - Feb 2016 - Uniform Service		64.37
	1146179841		03/10/2016	G & K - Feb 2016 - Uniform Service		64.37
	1146183005		03/10/2016	G & K - Feb 2016 - Uniform Service		20.43
	1146176677		03/10/2016	G & K - Feb 2016 - Uniform Service		20.43
	1146183006		03/10/2016	G & K - Feb 2016 - Uniform Service		244.73
Check	03/18/2016	259719	Accounts Payable	Global Equipment Company (EV# 213114)		Amount
	Invoice		Date	Description		Amount
	108208656		03/10/2016	GAME FOR CRIME PREVENTION PROGRAMS		244.73
Check	03/18/2016	259720	Accounts Payable	Greenwood Growers, Inc.		2,050.00
	Invoice		Date	Description		Amount
	AB-1337		03/10/2016	Willow Oaks 30gal for county park		2,050.00
Check	03/18/2016	259721	Accounts Payable	Gulf Coast Truck & Equipment EV# 116884		383.76
	Invoice		Date	Description		Amount
	62823		03/08/2016	S-5484 Truck #2048		134.20
	301209M		03/08/2016	S-5477 Truck #'s 2032, 2045, 2046, 3044, & 3045		248.58
Check	03/18/2016	259722	Accounts Payable	Gulf States Distributors EV# 212613		357.00
	Invoice		Date	Description		Amount
	1238781-IN		03/10/2016	GLPG17507 G17 Gen4 9mm, GNS, 5lb trigger & 3 17rd magazines		357.00
Check	03/18/2016	259723	Accounts Payable	Harbor Freight Tools USA, Inc.		7.99
	Invoice		Date	Description		Amount
	747515		03/08/2016	D-11344 Distrid II		7.99
Check	03/18/2016	259724	Accounts Payable	Harris, James		81.76
	Invoice		Date	Description		Amount
	2018-00001810		03/10/2016	Work Comp mileage reimbursement 2/1/16-2/29/16		81.76
Check	03/18/2016	259725	Accounts Payable	Hicks Saw Service (EV# Not Reg)		85.80
	Invoice		Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8180-16	03/08/2016	D-11359 District III		95.80
Check	03/18/2016	259726 Accounts Payable	Independent Glass Company EV# 461427		280.46
	Invoice	Date	Description		Amount
	1072141	03/10/2016	Independent Glass - Truck #2033		280.46
Check	03/18/2016	259727 Accounts Payable	Interstate Batteries of River Region EV# 552274		101.95
	Invoice	Date	Description		Amount
	173134	03/08/2016	S-5462 Tractor #2029		101.95
Check	03/18/2016	259728 Accounts Payable	J Wright's Automotive Service EV#40133		43.40
	Invoice	Date	Description		Amount
	28800	03/10/2016	Veh 8085, Mileage 77465; Oil & Filter Change		43.40
Check	03/18/2016	259729 Accounts Payable	J. J. Morley Enterprises, Inc.		109,551.20
	Invoice	Date	Description		Amount
	1208-GVH #4	03/10/2016	Contract Services New Courthouse & Jail Weatherization #4		109,551.20
Check	03/18/2016	259730 Accounts Payable	JCL Equipment Company, Inc. (EV#468226)		91.00
	Invoice	Date	Description		Amount
	23115	03/08/2016	D-11377 Sign Shop		91.00
Check	03/18/2016	259731 Accounts Payable	JMR+H Architecture, PC		7,212.50
	Invoice	Date	Description		Amount
	15-401 #3	03/10/2016	Architectural Contract-Lawrence Street Parking #3		7,212.50
Check	03/18/2016	259732 Accounts Payable	Kristen Marie McCants		945.00
	Invoice	Date	Description		Amount
	0316	03/10/2016	Exercise Classes - Invoice 0316		945.00
Check	03/18/2016	259733 Accounts Payable	LD Products, Inc.		467.88
	Invoice	Date	Description		Amount
	SIP004477580	03/10/2016	AVE 76692 2" 11x8 1/2 Blk (slant)		467.88
Check	03/18/2016	259734 Accounts Payable	LECC Fund		180.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2016-00001813					60.00
2016-00001814					60.00
2016-00001818					60.00
2016-00001818					400.00
Check	03/18/2016	259735	Accounts Payable	Leslie M. Moorer	
Invoice					Amount
2016-00001766					400.00
2016-00001766					109.13
Check	03/18/2016	259736	Accounts Payable	Lowes Home Centers, Inc. EV#19959	
Invoice					Amount
25281					41.78
25777					67.37
25777					5,723.13
Check	03/18/2016	259737	Accounts Payable	MidSouth Paving, Inc. EV# 314017	
Invoice					Amount
2000308976					269.11
2000310336					1,020.25
2000311554					267.50
2000312043					4,166.27
2000312043					2,978.82
Check	03/18/2016	259738	Accounts Payable	Montgomery Area Family Violence Program, Inc.	
Invoice					Amount
2016-00001749					2,978.82
2016-00001749					328.93
Check	03/18/2016	259739	Accounts Payable	Montgomery County Circuit Clerk's Office	
Invoice					Amount
2016-00001811					328.93
2016-00001811					804.78
Check	03/18/2016	259740	Accounts Payable	Refund per Examiners Audit Clerks Office 7/1/13 - 11/30/15	
Invoice					Amount
2016-00001770					804.78
2016-00001770					35.00
Check	03/18/2016	259741	Accounts Payable	National Alliance on Mental Illness	
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001767	03/10/2016	Membership Renewal for Gayle Atchison	35.00
Check	03/18/2016	259742 Accounts Payable	PAC-TEC, Inc. DBA Rayofite Corp.		2,157.54
	Invoice		Date	Description	Amount
		41801	03/10/2016	Rayofite Corp. - Sign Shop - Per Quote #10054	2,157.54
Check	03/18/2016	259743 Accounts Payable	PH&J Architects Inc. EV# 488843		1,843.27
	Invoice		Date	Description	Amount
		1208-GVH #7	03/10/2016	Architectural Contract-Courthouse Jail Weatherization #7	1,843.27
Check	03/18/2016	259744 Accounts Payable	Pitney Bowes Inc.		59.19
	Invoice		Date	Description	Amount
		418806	03/10/2016	EZ Seal Solution, 4 - 64 oz/case	59.19
Check	03/18/2016	259745 Accounts Payable	Postmaster - Permit #206		290.28
	Invoice		Date	Description	Amount
		2016-00001812	03/10/2016	PISTOL PERMIT RENEWALS FOR APRIL 16	290.28
Check	03/18/2016	259746 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		225.00
	Invoice		Date	Description	Amount
		022923	03/10/2016	Restroom Cleaning Service for Snowdown Park-Feb 2016	225.00
Check	03/18/2016	259747 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		41.38
	Invoice		Date	Description	Amount
		108108150	03/10/2016	Account No. 50901719 : Invoice No. 108108150 Monitoring Service	41.38
Check	03/18/2016	259748 Accounts Payable	Southland International Trucks Inc. EV#407882		429.91
	Invoice		Date	Description	Amount
		02B117786	03/08/2016	S-5465 Truck #'s 1040 & 3047	221.60
		2016-00001735	03/08/2016	S-5469 Truck #5007	61.02
		02B118075.02	03/08/2016	S-5475 Truck #3034	147.29
Check	03/18/2016	259749 Accounts Payable	Stern Bros., Inc EV#492947		415.38
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/4427	03/10/2016	Pens, tape, adhesive notes, business envelopes (quote attached)		119.95
	07/4420	03/10/2016	Key locking 5 compartment cash box, FIR CB1210		285.43
	03/18/2016	259750 Accounts Payable	The Feed Lot EV#488643		37.81
	Invoice	Date	Description		Amount
Check	641612	03/08/2016	D-11345 District II		16.47
	642504	03/08/2016	D-11346 District II		21.34
	03/18/2016	259751 Accounts Payable	The Office Pal		434.90
	Invoice	Date	Description		Amount
Check	0116950-IN	03/10/2016	HP78A-1606 Toner Cartridges, #CE278		380.30
	0117226-IN	03/10/2016	Tonar-HP DesignJet T780 Yellow C8373A 130 ml		54.80
	03/18/2016	259752 Accounts Payable	Thompson Tractor Company EV#47130		33.66
	Invoice	Date	Description		Amount
Check	PS050210288	03/08/2016	S-5467 Truck #5-1025		33.66
	03/18/2016	259753 Accounts Payable	Topco Termite & Pest Control		223.00
	Invoice	Date	Description		Amount
Check	1162	03/10/2016	Pest Control Dt 2/28/16/ Inv#1162		44.00
	1160	03/10/2016	Topco Termite & Pest Control - Feb 2016 - Sign Shop, Dist I & II		99.00
	1081	03/10/2016	on-site clinic - pest control - Invoice - 1081		33.00
Check	1166	03/10/2016	Pest Control Service for Flatwood Center-Feb 2016		47.00
	03/18/2016	259754 Accounts Payable	Tractor & Equipment EV#48526		500.53
	Invoice	Date	Description		Amount
Check	P89468	03/08/2016	S-5478 Tack Sprayer #20174		219.59
	P89473	03/08/2016	S-5479 Tack Sprayer #20862		80.07
	P89467	03/08/2016	S-5480 Tack Sprayer #20862		220.87
Check	03/18/2016	259755 Accounts Payable	TransUnion Risk and Alternative		276.00
	Invoice	Date	Description		Amount
Check	838684/032016	03/10/2016	TLO searches 2/01/16-2/28/16; Acct ID 838664		278.00
	03/18/2016	259756 Accounts Payable	Vision Service Plan Insurance Co dba Vision Svc		7,440.42
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/2016 Active	03/10/2016	vision plan - actives - Mar. Inv. - Acct. 300632500011		5,285.46
	03/2016 Retiree	03/10/2016	vision plan - retirees - Mar. Inv. - Acct. 300632500003		2,154.88
Check	03/18/2016	258757 Accounts Payable	Volkert, Inc.		7,317.08
	Invoice	Date	Description		Amount
	01502021	03/10/2016	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #15		7,317.08
Check	03/18/2016	258758 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40
	Invoice	Date	Description		Amount
	833544378	03/10/2016	West Information Charges; Inv 833544378; Feb 2016		1,413.40
Check	03/18/2016	258759 Accounts Payable	William B. Flynn		400.00
	Invoice	Date	Description		Amount
	2016-00001765	03/10/2016	Reimbursement for Rapid Response Training		400.00
Check	03/18/2016	258760 Accounts Payable	Xerox Corp. EV# 83117		208.33
	Invoice	Date	Description		Amount
	083530422	03/10/2016	Copy machine rental 2/01/16-2/23/16, Inv# 083530422, WC5325		102.12
	08351006	03/10/2016	Copy machine rental 12/20/15-2/01/16, Inv# 08351006, WC5325.		104.21
DISB Disbursement Fund 719 Totals:			Transactions: 73		\$388,116.44
Checks:	73	\$388,116.44			

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 3-18-16

Check Number	To	Check Number
259761		259822
Total Checks Paid		\$259,363.52

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

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					9,520.62
Check	03/18/2016	259761 Accounts Payable	A'viands, LLC		Amount
	Invoice	Date	Description		
	1900007000	03/14/2016	F17389 3/15/16		9,520.62
Check	03/18/2016	259762 Accounts Payable	A-Keep, Inc. EV # Not Required		5,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#34	03/14/2016	WORK IN MULTICULTURAL ENVIRONMENTS		5,000.00
Check	03/18/2016	259763 Accounts Payable	Advanced Disposal EV# 11815		38.00
	Invoice	Date	Description		Amount
	SK0003334363	03/14/2016	Dumpster Service Invoice # SK0003334363 March 2016		38.00
Check	03/18/2016	259764 Accounts Payable	Alabama Gas Corporation EV# N/A		5,423.82
	Invoice	Date	Description		Amount
	2016-00001753	03/14/2016	GAS BILL/200000825707		114.84
	2016-00001754	03/14/2016	GAS BILL/200000625726		185.76
	2016-00001755	03/14/2016	GAS BILL/200000864587		200.43
	2016-00001756	03/14/2016	GAS BILL/200000025217		3,614.23
	2016-00001757	03/14/2016	GAS BILL/200000825721		717.45
	2016-00001758	03/14/2016	GAS BILL/200000625718		540.53
	2016-00001759	03/14/2016	GAS BILL/200000825500		50.58
Check	03/18/2016	259765 Accounts Payable	Alabama Power Company EV# 40635		18,025.57
	Invoice	Date	Description		Amount
	2016-00001752	03/14/2016	POWER BILL/03718-32021		1,838.13
	2016-00001819	03/14/2016	POWER BILL/12293-48002		9,111.98
	2016-00001820	03/14/2016	POWER BILL/12293-48002		4,556.00
	2016-00001821	03/14/2016	POWER BILL/98183-48005		2,303.34
	2016-00001822	03/14/2016	POWER BILL/13133-48018		218.12
Check	03/18/2016	259766 Accounts Payable	Alabama Shakespeare Festival EV# 489667		25,000.00
	Invoice	Date	Description		Amount
	2016-00001769	03/14/2016	quarterly appropriation		25,000.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2016	259767 Accounts Payable	Alabama State University Foundation, Inc. EV# 4755		3,000.00
	Invoice	Date	Description		Amount
		BUDGET REQ#35	03/14/2016	SUMMER YOUTH COLLEGE ADV PROGRAM	3,000.00
Check	03/18/2016	259768 Accounts Payable	Alfred Booth, Judge of Probate		20.00
	Invoice	Date	Description		Amount
		MCLAURIN	03/14/2016	Autauga County notary filing fee - Y. McLaurin	20.00
Check	03/18/2016	259769 Accounts Payable	American Association for Children		3,000.00
	Invoice	Date	Description		Amount
		BUDGET REQ#38	03/14/2016	FOR THINK BIG BOWLING RALLY	3,000.00
Check	03/18/2016	259770 Accounts Payable	AT&T EV# 322556		4,138.41
	Invoice	Date	Description		Amount
		MARCH 1 2016	03/14/2016	ACC404R018177177	4,138.41
Check	03/18/2016	259771 Accounts Payable	ATC Sewer & Drain Service EV#482820		320.00
	Invoice	Date	Description		Amount
		108477	03/14/2016	Pump Annex I Kitchen Grease Trap	105.00
		108750	03/14/2016	Unstop Jail 1 Kitchen Drain	215.00
Check	03/18/2016	259772 Accounts Payable	Azars Uniforms EV#481508		4,985.90
	Invoice	Date	Description		Amount
		DECEMBER 2015	03/14/2016	ACCESSORIES AND UNIFORMS FOR DEC 15	4,985.90
Check	03/18/2016	259773 Accounts Payable	Bob Barker Company, Inc. EV# 168473		344.07
	Invoice	Date	Description		Amount
		NC1.1276878HT	03/14/2016	detention supplies	52.93
		NC1.1276463HT	03/14/2016	detention supplies	291.14
Check	03/18/2016	259774 Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752		1,505.95
	Invoice	Date	Description		Amount
		54659	03/14/2016	Repair Jail 1 Basement Water Leak	1,505.95
Check	03/18/2016	259775 Accounts Payable	Canon Solutions America, Inc. EV# Not		128.19

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check						
	Invoice		Date	Description	Required	Amount
	4018472165		03/14/2016	Copier Usg. Inv 4018472165. HTK12919. Feb 2016		128.19
	03/18/2016	259776	Accounts Payable	Canon Solutions America, Inc. EV# Not Required		138.44
Check						
	Invoice		Date	Description		Amount
	4018492762		03/14/2016	MAINTENANCE FOR COPIER INV #4018492762		138.44
	03/18/2016	259777	Accounts Payable	Career Track		149.00
Check						
	Invoice		Date	Description		Amount
	2016-00001760		03/14/2016	"Front Desk Safety & Security" workshop - Request 6		149.00
	03/18/2016	259778	Accounts Payable	Carquest of Montgomery #8343 EV# 19859		76.50
Check						
	Invoice		Date	Description		Amount
	2792-296206		03/14/2016	9005 HEADLIGHT BULB FOR MCSCO FORD PPV EXPLORER		76.90
	03/18/2016	259779	Accounts Payable	CDW-Government Inc EV# 109477		238.42
Check						
	Invoice		Date	Description		Amount
	CJP8611		03/14/2016	B4A22ABGJ HP Color LaserJet Pro M252DW		238.42
	03/18/2016	259780	Accounts Payable	City of Montgomery Landfill EV# 520934		342.32
Check						
	Invoice		Date	Description		Amount
	731014		03/14/2016	City Landfill - 02/2016		122.26
	732139		03/14/2016	City Landfill - 02/2016		134.02
	732593		03/14/2016	City Landfill - 02/2016		26.04
	732818		03/14/2016	City Landfill - 02/2016		60.00
	03/18/2016	259781	Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00
Check						
	Invoice		Date	Description		Amount
	MCLAURIN		03/14/2016	notary bond - Y. McLaurin		65.00
	03/18/2016	259782	Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		11,250.00
Check						
	Invoice		Date	Description		Amount
	030116		03/14/2016	Professional Services March 2016 (Invoice #030116)		5,625.00

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	040116	03/14/2016	Professional Services April 2016 (Invoice #040116)		5,625.00
Check	03/18/2016	259783 Accounts Payable	Dell Marketing LP EV# 49098		246.96
	Invoice	Date	Description		Amount
	XJWTF9CT8	03/14/2016	DELL RGCN6 BLK TONER FOR DISPATCH ITEM #331-9803		246.96
Check	03/18/2016	259784 Accounts Payable	Election Systems & Software (EV#152114)		47,824.28
	Invoice	Date	Description		Amount
	956310	03/14/2016	Democratic Ballots; Provisional Supplies; Absentee Envelopes		47,444.51
	956312	03/14/2016	Inv # 956312 - Ballots & Supplies Constitutional Amendment Elect		379.75
Check	03/18/2016	259785 Accounts Payable	Empowering Comm Helping Ourselves EV# 468942		1,250.00
	Invoice	Date	Description		Amount
	2016-00001768	03/14/2016	quarterly appropriation		1,250.00
Check	03/18/2016	259786 Accounts Payable	Engle, Linda		164.36
	Invoice	Date	Description		Amount
	2016-00001771	03/14/2016	travel reimbursement #5		164.36
Check	03/18/2016	259787 Accounts Payable	FEDEX (EV# -N/A)		18.01
	Invoice	Date	Description		Amount
	533799474/3/2/16	03/14/2016	SHIPPING CHARGES TO NEWMAN GA CPL BOYKIN		18.01
Check	03/18/2016	259788 Accounts Payable	G & K Services EV# 29832		259.18
	Invoice	Date	Description		Amount
	1146189833	03/14/2016	Cleaning Supply Rental		39.90
	1146189831	03/14/2016	Cleaning Supply Rental		35.60
	1146189832	03/14/2016	Uniform Rental		183.68
Check	03/18/2016	259789 Accounts Payable	H.G. Maybeck		1,270.00
	Invoice	Date	Description		Amount
	1169482	03/14/2016	MESH BAG FOR INMATE LAUNDRY		1,270.00
Check	03/18/2016	259790 Accounts Payable	Haskell Slaughter & Gelson, LLC		13,902.21
	Invoice	Date	Description		Amount
	2/2016	03/14/2016	Legal Bills- February 2016		13,902.21

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/17/2016

Type	Date	Number	Source	Payer Name	EFT Bank/Account	Transaction Amount
Check	03/18/2016	258781	Accounts Payable	Herbert-Land, Jacinta		118.64
	Invoice			Description		Amount
	2016-00001809	03/14/2016		Misc Item - Mileage Reimbursement - 216 x 0.54		118.64
Check	03/18/2016	258792	Accounts Payable	Hurricane Electronics of Montgomery, LLC		5,427.77
	Invoice			Description		Amount
	20040	03/14/2016		800 Mhz Radio for Sheriff Cunniff's New Truck		5,427.77
Check	03/18/2016	258783	Accounts Payable	Integrated Systems LLC		5,112.07
	Invoice			Description		Amount
	2016-00001807	03/14/2016		Refund of sellers use tax for June 2015 EIN 31-1815356		5,112.07
Check	03/18/2016	258794	Accounts Payable	Janet Buskey, Revenue Commissioner		2,500.00
	Invoice			Description		Amount
	+02/2016 Redemp	03/14/2016		Overbids on parcels redeemed in accordance with ACT 2013-370		2,500.00
Check	03/18/2016	258795	Accounts Payable	Jones McLeod Appliance Service Inc. EV#498814		367.94
	Invoice			Description		Amount
	7031785	03/14/2016		Repair Jail 1 Kitchen Serving Line		137.46
	7031798	03/14/2016		Repair Jail 1 Kitchen Serving Line		230.48
Check	03/18/2016	258796	Accounts Payable	LD Products, Inc.		1,811.86
	Invoice			Description		Amount
	sip 004485066	03/14/2016		Invent. Recorder Batch 03/03/2016		55.44
	sip 004413432	03/14/2016		Office Supplies (East)		328.70
	SIP 004487818	03/14/2016		Table of Contents Customizable Index with tab MCSO Policy Man.		382.00
	SIP 004448326	03/14/2016		Table of Contents Customizable Index with tab MCSO Policy Man.		453.76
	SIP 004488867	03/14/2016		DYMO LABELS ITEM #DYM30573		128.20
	SIP 004482560	03/14/2016		DYMO LABELS ITEM #DYM30573		90.88
	SIP 004515869	03/14/2016		Office Supplies West		19.98
	SIP 004451232	03/14/2016		Office Supplies West		352.80
Check	03/18/2016	258797	Accounts Payable	Lewis Lawn Equipment, Inc. EV# 518563		95.94
	Invoice			Description		Amount
	286486	03/14/2016		Repair Lawn Mower		95.94

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2016	259798	Accounts Payable	Lexis Nexis EV# 19170		385.04
	Invoice			Description		Amount
	3080421988		03/14/2016	Invoice # 3080421988 January 2016 Fees		385.04
Check	03/18/2016	259799	Accounts Payable	Lexis Nexis EV# 19170		365.04
	Invoice			Description		Amount
	3090451741		03/14/2016	Invoice # 309451741 February 2016		365.04
Check	03/18/2016	259800	Accounts Payable	M & M Electric EV# 468942		134.10
	Invoice			Description		Amount
	236575		03/14/2016	Condenser Fan Motor for Probation and Parole A/C		134.10
Check	03/18/2016	259801	Accounts Payable	Mayer Electric Supply EV# 100392		133.18
	Invoice			Description		Amount
	20318144		03/14/2016	2 Amp 600 Watt Fuse for Jail 1 Garbage Disposal		133.18
Check	03/18/2016	259802	Accounts Payable	Meco Inc EV# 493304		315.58
	Invoice			Description		Amount
	106894		03/14/2016	Programmable Fuel Key Blank (OPMF Chip Key 20-4120)		315.58
Check	03/18/2016	259803	Accounts Payable	Montgomery Advertiser #1123		238.97
	Invoice			Description		Amount
	21117-2/28/17		03/14/2016	Annual Subscription Renewal 2017/2016 - 2/28/2017 Acct MA0052742		238.97
Check	03/18/2016	259804	Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		42,982.56
	Invoice			Description		Amount
	JAN 2016		03/14/2016	Lodging Taxes-Based on December 2015 Room Sales		42,982.56
Check	03/18/2016	259805	Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		1,283.32
	Invoice			Description		Amount
	9350246		03/14/2016	March 2016 Armored Car Service - Invoice # 9350246		881.25
	9350245		03/14/2016	March 2016 Armored Car Service Charges INV9350245		382.07
Check	03/18/2016	259808	Accounts Payable	Patrick Stokes EV# NOT REQ		77.76
	Invoice			Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2016-00001823	03/14/2016	259807	Accounts Payable	Misc Item - Mileage Reimbursement - 144 x 0.54	77.76
	03/18/2016	259807	Accounts Payable	Payiance a/Na Tigertranz (EV# -N/A)		165.40
	Invoice	Date	Description		Amount	
	160329873	03/14/2016	February 2016 Fees - Invoice # 160328873		165.40	
Check	03/18/2016	259808	Accounts Payable	Professional Movers and Storage EV# 550914		13,132.00
	Invoice	Date	Description		Amount	
	31604	03/14/2016	Pick-up, delivery & set-up of precincts for March 1 Election		13,132.00	
Check	03/18/2016	259808	Accounts Payable	Restockit.com EV# N/A		240.50
	Invoice	Date	Description		Amount	
	24993648	03/14/2016	DYMO HIGH CAPACITY LABELS ITEM#DYM1785353		240.50	
Check	03/18/2016	259810	Accounts Payable	Signs To Go		60.00
	Invoice	Date	Description		Amount	
	51429	03/14/2016	Wellness signs for weight loss program - Invoice 51429		60.00	
Check	03/18/2016	259811	Accounts Payable	SireOne Landscape Supply Holding, LLC		258.00
	Invoice	Date	Description		Amount	
	74810786	03/14/2016	Fertilizer for Grounds		63.00	
	74810719	03/14/2016	Cross Check Ant Killer for Grounds		185.00	
Check	03/18/2016	259812	Accounts Payable	Snowdown Veterinary Hospital LLC EV# 549810		908.19
	Invoice	Date	Description		Amount	
	48222	03/14/2016	VET CHARGES FOR MCSO K-9		908.19	
Check	03/18/2016	259813	Accounts Payable	Southern Pipe & Supply Co., Inc.		33.31
	Invoice	Date	Description		Amount	
	9476251-00	03/14/2016	Repair Pipe in Jail 1 Generator Room		33.31	
Check	03/18/2016	259814	Accounts Payable	Spherion Staffing LLC		3,143.10
	Invoice	Date	Description		Amount	
	14113459	03/14/2016	payment for 36.25 hours work (02/28/16-03-08-16) Mary Duncan		784.35	

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		14113101	03/14/2016	Inv # 14113101 / Temp Election Workers 2/29-3/8/2016	2,358.75
Check	03/18/2016	259815 Accounts Payable	Sterling Bank EV#202014		6,427.77
		Invoice	Date	Description	Amount
		9/2016	03/14/2016	Bank Fees Through September 2016	6,427.77
Check	03/18/2016	259816 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		1,540.83
		Invoice	Date	Description	Amount
		108179	03/14/2016	REPLACE HEADLIGHT SOCKET ASSEMBLY ON VEH# 6468	347.43
		103725	03/14/2016	REPLACE PURGE VALVE ON PPV UTILITY MCSO VEH #6464	137.79
		175966	03/14/2016	REPLACEMENT PASSENGER SIDE FENDER LIGHT FOR MCSO FORD PPV TAURUS	71.08
		105443	03/14/2016	REPAIR WIRING ASSMEBLY ON VEHICLE #6503	984.55
Check	03/18/2016	259817 Accounts Payable	Symphony Diagnostic Services No. 1, Inc.dba MobileX		390.00
		Invoice	Date	Description	Amount
		27346022016	03/14/2016	mobile imaging for detainees	390.00
Check	03/18/2016	259818 Accounts Payable	Titan Fire & Security, Inc. EV# 506859		240.00
		Invoice	Date	Description	Amount
		5369	03/14/2016	Reprogram Courthouse Fire Panel Auto Dialer	240.00
Check	03/18/2016	259819 Accounts Payable	Topco Termite & Pest Control		242.00
		Invoice	Date	Description	Amount
		1158	03/14/2016	Monthly Pest Control ServiceFebruary 2016	143.00
		1161	03/14/2016	Invoice # 1161 - Service date 2/29/2016 Pest Control	55.00
		1163	03/14/2016	PEST CONTROL FOR WAREHOUSE (Feb 16 Invoice # 1163)	44.00
Check	03/18/2016	259820 Accounts Payable	United Parcel Service EV N/A-		52.80
		Invoice	Date	Description	Amount
		97T5T8066	03/14/2016	UPS Invoice # 000097T5T8066 Shipper: 97T5T8	52.80
Check	03/18/2016	259821 Accounts Payable	Welders Supply & Equipment Co.		11,838.85
		Invoice	Date	Description	Amount
		2016-00001808	03/14/2016	Refund of sales tax for March 2012 to Sept 2014 EIN83-0586111	11,838.85
Check	03/18/2016	259822 Accounts Payable	Xerox Corp. EV# 83117		1,740.43

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Type	Date	Invoice	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
					Description		Amount
		718495047			January 2016 Copy Machine Rental		142.88
		83530426			February 2016 Copy Machine Rentals		131.60
		83530427			February 2016 Copy Machine Rentals		134.48
		83530421			February 2016 Copy Machine Rentals		164.99
		83530424			February 2016 Copy Machine Rentals		148.33
		83530428			February 2016 Copy Machine Rentals		139.81
		83530415			Copy Machine Rental		325.40
		83530434			copier rental		155.28
		83530433			copier rental		200.43
		83530423			Copier Rental, XEH-614921, Inv 083530423 Feb 2016		197.23
DISB Disbursement Fund 719 Totals:							\$259,363.52
Checks:							62
Transactions:							62
							\$259,363.52

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