

ELTON N. DEAN, SR.
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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

June 16, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the June 20, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, June 20, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The Summer Students will be attending the June 20, 2016, Formal Session.

During our last County Commission meeting, Sheriff Derrick Cunningham expressed objections to the issuance of a liquor license to King's Bar and Grill, which is located at 14716 Troy Highway, Mathews, AL 36052. It is my understanding that Ms. Jewel Jean will address the Commission during the Public Comment portion of our meeting on Monday, June 20, 2016. Please note that General Information Item 22 of this packet is Sheriff Cunningham's memo objecting to the license.

Also, 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 June 20, 2016

Waived Rules Items to Consider for June 20, 2016

2. Consider Authorization of Letter of Support on Behalf of Gift of Life for the Grant OJJDP FY 2016 Reducing Reliance on Confinement and Improving Community-Based Responses for Girls At Risk of Entering the Juvenile Justice System (CFDA #16.370) **(Attached is a Letter of Support from Juvenile Court Administrator Bruce R. Howell),** County Commission
3. Consider Authorization for the Mayor of Montgomery to Execute on behalf of the Downtown Environmental Alliance (DEA) a Proposed Scope-of-Work (SOW) 2a from CH2M HILL Engineers, Inc., for 2016 Field Activities for the Montgomery Downtown Environmental Assessment Project (DEAP), Risk Management

4. Consider Amendment Number 1 to Contract with G & K Services, Inc., regarding Uniform Rental, Contract Number 51901-13B-014, Support Services
5. Consider Amendment Number 1 to Contract with MSF, Inc., to Provide Security Guard Services at the South Probate/Revenue Office, County Commission

Items to Consider for Monday, July 5, 2016 Montgomery County Commission Regular Meeting Agenda

6. Consider Adoption of Montgomery County Commission Background Consumer Report Policy, County Commission
7. Consider Authorization of Agreement with Employment Screening Services, Inc., regarding Background Screening for Potential County Employees, Risk Management
8. Consider Resolution Approving Relocation of Polling Place in Montgomery County Commission District Five Represented by County Commissioner Andrew Hall, County Commission
9. Consider Authorization of Memorandum of Understanding with the Town of Pike Road and the Montgomery Election Center regarding Conduct of Regular Municipal Election – August 23, 2016, in the Town of Pike Road, County Commission
10. Consider Bid Award to Liberty Design & Construction of Montgomery Alabama, regarding Construction of ADA Parking Spaces at Annex III, County Commission
11. Consider Board Member Appointments to the Montgomery City/County Public Library Board, County Commission
12. Consider Authorization of Agreement with the State of Alabama Department of Examiners of Public Accounts regarding Reimbursement of Costs Associated with the Annual Audit of Federal Financial Assistance Received by Montgomery County, County Commission
13. Consider Authorization of Budget Change Requests (6) **(Can we place all six Budget Changes under one Agenda Item?)**
 - (1) Detention Facility – Request Number 1
 - (2) Engineering Department – Request Number 8
 - (3) Engineering Department – Request Number 9
 - (4) Recreation Board – Request Number 1
 - (5) Sheriff's Office – Request Number 3
 - (6) Youth Facility – Request Number 5

Personnel Actions

14. Consider Position Fill Request for Corrections Officer Trainee (CO0419)/Corrections Officer (CO0420), Position Number 221, Detention Facility

General Information

15. Copy of Letter from Area Director Kenyatte Hassell with Young Life requesting Funding in the Amount of \$10,000 for the Program
16. Copy of Email from Ms. Stacey Roten regarding Maintenance of Storm Ditch/Alley in Selbrook Neighborhood
17. Copy of Email from Director Jaunita Owes with the Montgomery City/County Public Library requesting Funding in the Amount of \$10,000 for New HVAC Unit for the Pintlala Branch Library
18. Copy of Letter from Executive Director Nathan Cook with One Place Family Justice Center requesting Funding in the amount of \$50,000 for the Executive Director's Salaries and Benefits for the Upcoming Fiscal Year
19. Copy of Letter from Phillip Brooks with Peace On the Streets Tutoring and Training Center, Inc., requesting Funding for the Program
20. Copy of Email from Executive Director Tonya D. Barkum with Second Chance Foundation requesting Funding for the Program **(On September 2, 2015, the Commission approved a Budget Change Request in the amount of \$5,000 for the Program. On March 7, 2016, Vice Chairman Harris appropriated \$1,000 to the program and on June 6, 2016, Vice Chairman Harris appropriated \$800 to the Program)**
21. Copy of Email from Vice President of Convention & Visitor Bureau Dawn Hathcock with the Montgomery Area Chamber of Commerce regarding the 2016 World Fire Fighter Combat Challenge to be held in Montgomery October 24-29, 2016
22. Copy of Memorandum from Sheriff Derrick Cunningham regarding Objection to Issuing a Lounge Retail Liquor – Class I License to King's Bar and Grill **(During our last County Commission meeting, Sheriff Cunningham expressed objections to the issuance of a liquor license to King's Bar and Grill, which is located at 14716 Troy Highway, Mathews, AL 36052. It is my understanding that Ms. Jewel Jean will address the Commission during the Public Comment portion of our meeting on Monday, June 20, 2016)**
23. Copy of Letter from the Montgomery Dragonboat Festival requesting Funding in the amount of \$5,000 for the Event
24. Copy of Email from Ms. Cubie Hayes requesting Funding in the Amount of \$500 for Lanier High School to participate in the Dragon Boat Races
25. Copy of Brochure regarding Forward March: The Legacy Center Campaign and Statue Project

26. Copy of Email from Event ChairpersonCarolyn Thorne with Independent Rights & Resources (formerly The Montgomery Center for Independent Living) requesting Funding in the Amount of \$5,000 for the Program **(In August 2015, Chairman Dean appropriated \$1,000 to the Montgomery Center for Independent Living for Operational Expenses)**
27. Copy of Schedule of Upcoming Bids/Contract Renewals for June and July
28. Copies of Revenue Reports for May 2016 from Tax and Audit Department
29. Copy of Population Report for May 2016 for the Mac Sim Butler Detention Facility
30. Copy of Census and Fiscal Report for May 2016 for Community Corrections
31. Copy of Detailed Accounts Payables, paid 6/10/16 and 6/17/16; subject to County Commission approval

If you have any questions, please contact me.

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JUNE 20, 2016

- 8:00 a.m. Prayer led by Commissioner Williams and Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Area Director Kenyatte Hassell with Young Life and Vice President of Southern Division Leslie Sanders with the Alabama Power Company – Presentation requesting Funding in the Amount of \$10,000 for the Program (**General Information Item 15**)
- 8:20 a.m. Assistant Director Sandra Ivey with the Gift of Life Foundation – Presentation requesting Authorization of Letter of Support on Behalf of Gift of Life for the Grant OJJDP FY 2016 Reducing Reliance on Confinement and Improving Community-Based Responses for Girls At Risk of Entering the Juvenile Justice System (CFDA #16.370) (**Waived Rules Item 2**)
- 8:30 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 8:40 a.m. County Engineer George Speake – Update regarding Engineering Department Operations and Budget Change Request Number 8 and 9 (**Future Agenda Items 13-2 and 13-3**)
- 8:50 a.m. Ms. Stacey Roten with Selbrook Neighborhood – Presentation regarding Maintenance of Storm Ditch/Alley in Neighborhood (**General Information Item 16**)
- 9:00 a.m. Bishop Jimmy Lee Sawyer – Presentation regarding Request for a Traffic Signal to be Installed on Highway 80 at Pike Road and Wares Ferry Road Intersection
- 9:10 a.m. Director of Risk Management Scott Kramer – Presentation regarding Authorization for the Mayor of Montgomery to Execute on behalf of the Downtown Environmental Alliance (DEA) a Proposed Scope-of-Work (SOW) 2a from CH2M HILL Engineers, Inc., for 2016 Field Activities for the Montgomery Downtown Environmental Assessment Project (DEAP) (**Waived Rules Item 3**), Adoption of Montgomery County Commission Background Consumer Report Policy (**Future Agenda Item 6**) and Authorization of Agreement with Employment Screening Services, Inc., regarding Background Screening for Potential County Employees (**Future Agenda Item 7**)
- 9:20 a.m. Director Jaunita Owes with the Montgomery City-County Library – Presentation requesting Funding in the Amount of \$10,000 for New HVAC Unit for the Pintlala Branch Library (**General Information Item 17**)
- 9:30 a.m. Formal Session of County Commission
- 9:50 a.m. Chief Probate Clerk William Flowers – Presentation regarding Resolution Approving Relocation of Polling Place in Montgomery County Commission District Five Represented by County Commissioner Andrew Hall (**Future Agenda Item 8**) and Authorization of Memorandum of Understanding with the Town of Pike Road and the Montgomery Election Center regarding Conduct of Regular Municipal Election – August 23, 2016, in the Town of Pike Road (**Future Agenda Item 9**)
- 10:00 a.m. Executive Director Nathan Cook with One Place Family Justice Center – Presentation requesting Funding in the amount of \$50,000 for the Executive Director's Salaries and Benefits for the Upcoming Fiscal Year (**General Information Item 18**)

INFORMATION SESSION SCHEDULE

PAGE 2

JUNE 20, 2016

- 10:10 a.m. Founder and Director Phillip Brooks with Peace on the Streets Tutoring and Training – Presentation requesting Funding for the Program (**General Information Item 19**)
- 10:20 a.m. Executive Director Tonya Barkham with Second Chance Foundation – Presentation requesting Funding for the Program (**On September 2, 2015, the Commission approved a Budget Change Request in the amount of \$5,000 for the Program. On March 7, 2016, Vice Chairman Harris appropriated \$1,000 to the program and on June 6, 2016, Vice Chairman Harris appropriated \$800 to the Program**) (**General Information Item 20**)
- 10:30 a.m. Chief of Staff John Petrey and Fire Chief Miford Jordan with the Montgomery Fire Department and Vice President of Convention & Visitor Bureau Dawn Hathcock with the Montgomery Area Chamber of Commerce – Presentation regarding (**General Information Item 21**)
- 10:40 a.m. President Mike Rutland with JMR+H Architecture, PC – Presentation regarding Bid Award to Liberty Design & Construction of Montgomery Alabama, regarding Construction of ADA Parking Spaces at Annex III (**Future Agenda Item 10**)
- 11:00 a.m. Adjourn

The Gift of Life

June 13, 2016

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

Dear Mr. Mims,

I am writing on behalf of the Gift of Life Foundation to request to be put on the agenda for the June 20th County Commission meeting.

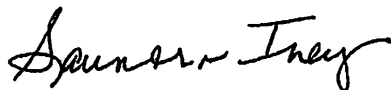
Gift of Life is applying for a federal grant, *Reducing Reliance on Confinement and Improving Community-Based Responses for Girls At Risk of Entering the Juvenile Justice System* CFDA #16.830, from the US Department of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

This grant requires that the community-based applicant form a collaborative with at least one local governmental agency. This collaborative is proven via a letter of support. We are asking that the County Commission join us in this effort. This is a one year planning grant that will create a Girls at-Risk Community Action Network that will examine Montgomery's Juvenile Justice System, identify areas needing improvement and generate solutions. The deliverable for the grant is a 3-year implementation plan. There are no matching funds required, and the Gift of Life will lead the effort. The maximum funding available for this planning effort is \$250,000. Although this is a one-year grant, it is possible that implementation efforts could be funded for the entire 3-year implementation period for up to \$500,000 per year. This grant application is very competitive, with only three being awarded in the US. At this time, there are no programs such as this in Alabama.

I respectfully ask that you obtain the Commission's permission to place this request on the agenda for consideration. We are specifically asking that the County Commission agree to collaborate with us on the grant effort and to document that agreement by providing a letter of support.

I look forward to hearing from you soon.

Respectfully,



Sandra Ivey, RN, MA, MSN
Assistant Director, Strategic Development
Gift of Life Foundation

LETTER OF SUPPORT

Letterhead

Office of Juvenile Justice and Delinquency Prevention
Robert T. Listenbee
OJJDT Administrator

DATE

Dear Mr. Listenbee:

This letter is in support of the Gift of Life application for the grant: **OJJDP FY 2016 Reducing Reliance on Confinement and Improving Community-Based Responses for Girls At Risk of Entering the Juvenile Justice System (CFDA #16.730)**

The Montgomery County Commission is pleased to form a collaborative relationship with the Gift of Life Foundation for this planning grant application. As the County Commission, we are well aware of the issues facing our Family Court system and of the many life stressors of the juveniles who become involved in its Juvenile Division. We would be thrilled to have the opportunity to participate on the planning team and to collaborate with other community leaders to create a better, more gender and culturally responsive, trauma-informed, and developmentally appropriate system for girls at-risk.

Montgomery County will dedicate at least one representative who will provide data, research and input from our agency and service perspective and will attend meetings and participate in all pertinent conversations and policy and program development efforts.

Respectfully,

Tammy Nix

From: Sandra Ivey <Sivey@golfound.org>
Sent: Tuesday, June 14, 2016 10:03 AM
To: Donald Mims
Subject: Re: as requested

Good morning Donnie,

Please tell me what time and location of the Monday County Commission meeting.

Thanks!

And - I have learned that I can actually provide funds to pay for 10% of some salaries of county employees who will need to be involved in this planning effort - in case that makes a difference!!.

Sandra Ivey, RN, MSN, MA
Assistant Director, Strategic Development
Gift of Life Foundation
Office: 334-273-7818
Cell: 334-590-5618

From: Sandra Ivey
Sent: Monday, June 13, 2016 3:37:21 PM
To: donaldmims@mc-ala.org
Subject: as requested

thanks so much..see attached. Let me know if good enough.

si

Sandra Ivey, RN, MSN, MA
Assistant Director, Strategic Development
Gift of Life Foundation
Office: 334-273-7818
Cell: 334-590-5618

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EUGENE W. REESE
Presiding Judge
ANITA L. KELLY
Circuit Judge
CALVIN L. WILLIAMS
Circuit Judge
ROBERT T. R. BAILEY
Circuit Judge
VICKY U. TOLES
Referee
BRUCE R. HOWELL
Court Administrator

**FAMILY COURT OF MONTGOMERY COUNTY
JUVENILE DIVISION
FIFTEENTH JUDICIAL CIRCUIT**



BEVERLY RIDDLE WISE
Probation Supervisor
PATRICIA STRICKLAND
Probation Supervisor
RAY WILLIAMS
Probation Supervisor
PRESTON FRAZIER
Intake Supervisor
ANGELA STARR
Deputy Clerk
WARREN G. BRANTLEY, PhD
Court Therapist

June 14, 2016

Office of Juvenile Justice and Delinquency Prevention
Robert T. Listenbee
OJJDT Administrator

Dear Mr. Listenbee:

This letter is in support of the Gift of Life application for the grant: **OJJDP FY 2016 Reducing Reliance on Confinement and Improving Community-Based Responses for Girls At Risk of Entering the Juvenile Justice System (CFDA #16.730)**

We are in agreement that a developmental approach is needed as we strive to better serve the girls and young women who come into contact with the juvenile justice system. We are excited to have the opportunity to participate on the planning team and to collaborate with other community leaders to create a better, more gender and culturally responsive, trauma-informed, and developmentally appropriate system for girls at-risk. It will indeed take a village to formulate and implement this plan.

Our department will dedicate a representative who will devote 10% of their time to this effort. This person will provide data, research and input from our service perspective and will attend meetings and participate in all pertinent conversations and policy and program development efforts.

Sincerely,

Bruce R. Howell
Juvenile Court Administrator

ELTON N. DEAN, SR.
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FLORENCE M. CAUTHEN
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www.mc-ala.org

June 16, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Consider Authorization for the Mayor of Montgomery to Execute a Proposed Scope-of-Work (SOW) 2a from CH2M HILL Engineers, Inc., for 2016 Field Activities for the Montgomery Downtown Environmental Assessment Project (DEAP)

CH2M Hill Engineers, Inc., has presented to the Downtown Environmental Alliance a proposed Statement of Work (SOW) 2a for the 2016 Field Activities. Each of the members of the Downtown Environmental Alliance are considering giving the Mayor authorization to execute 2a on behalf of the Alliance. During the County Commission meeting on June 20, 2016, I will be making a presentation to the Commission regarding this matter and requesting that the Commission waive rules and add this authorization to the agenda.

Thank you for your consideration regarding this matter.

/tn

Attachment

Scope of Work
DEA Authorization 2a
Late Spring/Early Summer 2016 Field Activities
for the Downtown Environmental Assessment Project
June 1, 2016

CH2M HILL Engineers, Inc.'s (CH2M) scope of work (SOW) to provide environmental services support to the Downtown Environmental Alliance (DEA) for the Downtown Environmental Assessment Project (DEAP) is described in the following sections. This SOW is consistent with that described in the *Final Technical Work Plan; Downtown Environmental Assessment Project; Montgomery, Alabama* (CH2M 2016), which will be referred to hereafter as the TWP.

In order to accurately estimate the costs for the field work to be performed for the DEAP, CH2M has divided the field work portion of the project (described as Authorization 2 in previous project planning documents) into two authorizations. Authorization 2a (described in this SOW) includes the comprehensive groundwater sampling event, the Cypress Creek Hydraulic Study, and additional meeting support for these efforts. Authorization 2b will include the soil-gas sampling, and EI Report preparation. The purposes of this split is so that CH2M will be able to better estimate the level-of-effort needed for the soil-gas sampling, which will be predicated on the results of the groundwater sampling.

It should be noted that Authorization 2a does not include additional budget for Community Involvement (CI) activities. Based on recent review of the CI budget from Authorization 1, CH2M believes that there is still sufficient remaining budget for CI activities during the Late Spring/Early Summer 2016 Field Activities, and plans on to continue to use this remaining budget for CI activities during this authorization. Should additional CI funding be required at the conclusion of Authorization 2a, CH2M will propose this additional funding as part of the next authorization.

Task 1: Hydraulic Study at Cypress Creek

The interaction between groundwater and the reach of Cypress Creek adjacent to the DEAP will be analyzed over two time periods (spring and summer) to assess changes due to seasonal fluctuations. Water level fluctuations will be monitored using pressure transducers set within a temporary creek gauge to be installed within Cypress Creek and a temporary piezometer (TMPZ-1; also proposed for installation). A professional land surveyor licensed in the State of Alabama will be contracted to install the creek gauge and survey the top of gauge, the bottom of the creek at the gauge, and the top of casing of the temporary piezometer. The relationship between the creek and groundwater levels at any given time will provide information as to whether groundwater is flowing into the creek (gaining reach) or surface water is flowing out of the creek into the underlying aquifer (losing reach). To evaluate seasonal changes within Cypress Creek, transducers will be deployed in the temporary creek gauge and the temporary piezometer during both a late spring (at the end of the wet season) and late summer period (at the end of the dry season).

The piezometer (TMPZ-1) will be installed by a licensed drilling subcontractor in accordance with the Alabama Environmental Investigation and Remediation Guidance (AEIRG) and the site specific sampling and analysis plan (SAP). The location of TMPZ-1 is illustrated in Figure 5-1 of the TWP (CH2M 2016). TMPZ-1 will be installed into the shallow groundwater aquifer (estimated at approximately 25 to 40 feet below land surface [bls]). TMPZ-1 will be constructed as a Type II groundwater monitoring well. Once

the well is installed, TMPZ-1 will be surveyed by a licensed, professional land surveyor in the State of Alabama, in order to establish both horizontal and vertical controls on the well.

For estimating purposes, CH2M has assumed the following:

- Prior to beginning field activities, CH2M will develop a project-specific Health and Safety Plan (HASP), which will cover the health and safety aspects for the field work described in this SOW. This HASP will be modified and updated as additional field activities are scoped for the project.
- Prior to the installation of TMPZ-1, CH2M will contact the Alabama One-Call utility location service to mark the utilities registered with the Alabama One-call Service, and will utilize a third party utility locator (provided by the drilling subcontractor) to confirm locations of utilities. CH2M will work directly with the Montgomery Water and Sewer Board to make sure their underground water and sewer lines are marked as well.
- Investigation-derived waste (IDW), such as soil cuttings, development water, and decontamination wastewater, will be placed in 55-gallon drums provided by the Drilling subcontractor and transported to the Montgomery County Landfill (soil cuttings) and the Econchate Waste Water Treatment Plant (development and decontamination wastewater) for temporary storage. CH2M assumes that four IDW drums (two for soil waste and two for liquid waste) will be generated during these activities. CH2M will collect a representative sample of each media (solid and liquid) for total volatile organic compounds (VOCs) (tetrachloroethene (PCE), trichloroethene (TCE), and dichloroethene (DCE) only) and Resource Conservation Recovery Act (RCRA) metals analyses for IDW characterization to assess disposal options. These data will be presented to the DEA Technical Committee. If the analytical results of the IDW water are below the discharge standards for the Econchate Waste Water Treatment Plant, the IDW water will be disposed at the treatment plant. If the analytical results of the IDW water is above the discharge standards for the Econchate Waste Water Treatment Plant, the IDW water will be disposed at an appropriate disposal facility. If the IDW sample results of the soil are characterized as nonhazardous, the soil will be disposed at the Montgomery County Landfill. If the results of the IDW soil analyses are characterized as hazardous, the soil cuttings will be disposed at an offsite hazardous waste disposal facility.
- CH2M assumes that waste documentation (i.e. manifests, profiles, etc.) will be signed by a representative of the City of Montgomery as the “generator” of the waste.
- For the purposes of this cost estimate, CH2M assumes that the IDW will be characterized as nonhazardous or below the discharge standards of the Econchate Waste Water Treatment Plant. If the IDW is characterized as hazardous, an addendum will be submitted to the DEA to cover the cost of offsite disposal.
- Health and safety requirements for training and fieldwork will be Level D (i.e., only use of hard hat, safety glasses, steel-toed boots, and reflective safety vests).
- One Montgomery-based CH2M field geologist, a subcontracted drilling crew, and a subcontracted civil surveyor from a Montgomery based surveying firm are estimated to complete the piezometer installation (estimated 2 day effort) and creek gauge installation (estimated 1 day effort) in 3 days. Field days for installation will average 8 hours per day.
- As described in Section 6.1.3 of the TWP (CH2M 2016), each of the two hydraulic studies will be conducted over an estimated 4 week period, for a total of 8 weeks for both studies. CH2M has budgeted 80 hours (up to 10 hours per week) of labor for a Montgomery-based junior geologist and 60 hours (up to 8 hours per week) of labor for our project geologist to make routine trips to the

study site to download data from the two transducers, tabulate the data collected, and review the data with the project senior technical consultant.

- Gauging equipment will be provided by CH2M.

Task 2: Groundwater Sampling Effort

Groundwater samples will be collected from 13 existing monitoring wells as outlined in the TWP. In addition, after installation, the temporary piezometer described in Task 1 of this SOW will also be sampled. Samples will be analyzed for site-specific chemicals of concern (COCs), as summarized in Table 5-1 of the TWP (CH2M 2016). This groundwater sampling event should be conducted during the late spring or early summer months.

Samples will be collected in accordance with the AEIRG and the site specific SAP in Appendix A of the TWP (CH2M 2016). Monitoring well purging (via three-well volume method) will be accomplished using submersible bladder pumps. Field parameters will be measured and recorded during well purging, including pH, temperature, specific conductance, oxidation-reduction potential, turbidity, and dissolved oxygen. Purge water from each well will be placed in buckets and transported to the Eonchate Waste Water Treatment Plant where it will be stored in drums or other approved containers. Quality assurance/quality control (QA/QC) samples will be collected at the following frequency for COC analyses:

- One trip blank per cooler per day
- One field duplicate per each 10 environmental samples
- One matrix spike/matrix spike duplicate per each 20 environmental samples
- One equipment blank or decontamination rinse sample per day
- One field blank of the decontamination water source per event

A total of 25 samples will be collected for COC analysis (via Method 8260B), which will be performed by a subcontracted laboratory. The total number of samples includes the appropriate QA/QC samples, as listed previously. The data will be validated and evaluated for usability to a level compliant with U.S. Environmental Protection Agency (EPA) and Alabama Department of Environmental Management (ADEM) guidelines. Also, an estimated 10 IDW samples will be collected from the purge water drums for total VOC analysis to evaluate disposal options.

For estimating purposes, CH2M assumes the following:

- The DEA will be responsible for disposal of the IDW; in this case, purged groundwater. IDW will be placed in 55-gallon drums and stored at the Eonchate Waste Water Treatment Plant. CH2M will sample each drum for total VOCs (PCE, TCE, and DCE only) and RCRA metals analyses and will submit the analytical results to the DEA Technical Committee. If the analytical results are below the discharge standards for the treatment plant, the purge water will be disposed of at the plant. If the analytical results of the IDW water are above the discharge standards for the treatment plant, the purge water will be disposed at an off-site facility, which will require a change order.
- Sampling equipment will be provided by CH2M.
- Health and safety requirements for training and fieldwork will be Level D (safety glasses, leather work boots, and reflective safety vests). Traffic control items (such as barricades and sawhorses) will be provided by the City of Montgomery.

- One team of two people can accomplish the groundwater sampling event within 5 days. It is assumed that the sampling team will be comprised of CH2M junior staff from the CH2M Montgomery office to minimize expenses and travel costs.
- Field days for sampling will average 10 hours for 5 days. CH2M has budgeted for shipping samples to the laboratory in 5 coolers via priority overnight delivery at \$100 each.
- A subcontracted laboratory will analyze the groundwater samples with standard 2-week turnaround time.
- The sampling team will require a rental truck for 5 days.
- The project chemist will use automated data validation processes, requiring up to 24 hours for the data set to be validated.
- While no formal deliverable is planned for this groundwater sampling effort. CH2M has budgeted labor for our project hydrogeologist to review the validated lab reports, develop data tables, and develop potentiometric surface maps, and iso-concentration maps, which will be used in meetings with the DEA and ADEM to present the groundwater results.

Task 3: Continued Meeting Facilitation and Coordination Support.

This task includes providing continued meeting facilitation support for the Late Spring/Early Summer field activities of the DEAP. Specifically, CH2M will prepare for and attend the following meetings that are anticipated during this portion of the project:

- Meeting/conference call with the DEA Technical Committee to discuss the results of the groundwater sampling event and the hydraulic study data obtained to this point.
- Conference call with the DEA Executive committee to provide an update on the field activities.
- Meeting with ADEM to present the groundwater sampling results, the hydraulic study results, and discuss the locations of the follow-on soil-gas sampling to be done during the next phase of field activities.

CH2M anticipates that each meeting will be up to 4 hours in duration, and will require up to 2 hours to prepare information for the meetings. CH2M also assumes that four representatives from CH2M will attend meetings (either in person or via telephone; no travel costs included). CH2M anticipates that conference calls will be up to 2 hours in duration, and four CH2M representatives will attend. In lieu of formal meeting minutes, CH2M will prepare e-mail summaries of the calls and meetings to summarize the discussion and action items for each meeting or call.

Project Cost Estimate

Table 1 lists the estimated costs, including labor and expenses, for the scope of work described in this letter on a time-and-materials basis.

TABLE 1
Estimated Task Order Addendum Project Cost
Authorization 2a – Late Spring/Early Summer Field Activities

Task	Labor Cost	Expenses*	Total
1: Hydraulic Study at Cypress Creek	\$ 35,183	\$ 23,739	\$ 58,922
2: Groundwater Sampling Effort	\$ 45,493	\$ 9,702	\$ 55,195
3: Continued Meeting Facilitation and Coordination Support	\$ 20,785	\$ 198	\$ 20,983
Totals	\$ 101,461	\$ 33,639	\$ 135,100

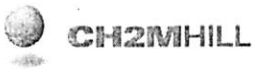
Notes:

* - Expenses represent costs associated with subcontractor, travel (air travel, per diem, rental vehicles, and gasoline), and supplies and equipment needs.

The work described herein will be conducted on a time-and-materials basis in accordance with the terms and conditions of the CH2M Standard Agreement executed for this work with the City of Montgomery. Compensation will be on a cost reimbursement basis consistent with that contract and will be based on salary costs plus 115 percent of salary costs plus direct expenses. There will be a 5-percent markup placed on any subcontractor or outside service.

Schedule

If authorization is received on or before June 6, 2016, the Late Spring/Early Summer field activities are expected to begin by late-June 2016. These schedules are in general accordance with the deliverable schedule presented in Table 1 of the ADEM Settlement Agreement for Site Response.



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

CH2M HILL'S OFFICE ADDRESS: 4121 Carmichael Road; Suite 400; Montgomery, AL 36106

CH2M HILL'S PROJECT NO.: 666378

PROJECT NAME: Authorization 2a - Spring Field Activities for the Downtown Environmental Assessment Project

CLIENT: City of Montgomery

CLIENT'S ADDRESS: 103 North Perry Street; Montgomery, AL 36101

CLIENT requests and authorizes CH2M HILL ENGINEERS, INC. (hereinafter "CH2M") to perform the following Services:

Scope of Services

See attached Scope of Work dated June 1, 2016.

Compensation

Compensation by CLIENT to CH2M will be on a cost reimbursement basis and will be based on salary costs plus 115 percent of salary costs plus direct expenses. There will be a 5-percent markup placed on any subcontractor or outside service. The budget ceiling for this scope of work is **\$135,100**, which shall not be exceeded without a revision to this AGREEMENT. When any budget has been increased, CH2M's excess costs expended, prior to such increase, will be allowable to the same extent as if such costs had been incurred after the approved increase.

Schedule

Assuming Notice-to-Proceed is received by June 6, 2016, CH2M anticipates the field activities described in the attached Scope of Work to begin in late-June 2016.

Other Terms

CH2M will monitor progress of the project and inform the CLIENT of deviations from the scope that may cause adjustments to the budget and/or work effort, if deemed necessary. CH2M is not obligated to incur costs beyond the indicated budget ceiling, as may be adjusted, nor is the CLIENT obligated to pay CH2M beyond these limits.

Services covered by this AGREEMENT will be performed in accordance with the Provisions and any attachments or schedules. This AGREEMENT supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

CLIENT:

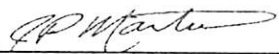
Signature _____

Name (printed) _____

Title _____

Date _____

CH2M HILL ENGINEERS, INC.:

Signature  _____

Name (printed) J.P. Martin, P.E. _____

Title Vice President _____

Date 5/19/16 _____

PROVISIONS

1. Authorization to Proceed

Execution of this AGREEMENT by CLIENT will be authorization for CH2MHILL to proceed with the Services, unless otherwise provided for in this AGREEMENT.

2. Salary Costs

CH2M HILL's and its affiliated companies' Salary Costs, when the basis of compensation, are the amount of wages or salaries paid CH2M HILL employees for work directly performed on the Project plus a percentage applied to all such wages or salaries to cover all payroll-related taxes, payments, premiums, and benefits.

3. Per Diem Rates

CH2M HILL's and its affiliated companies' Per Diem Rates, when the basis of compensation, are those hourly or daily rates charged for work performed on the Project by CH2M HILL employees. These rates are contained in the COMPENSATION section on Page 1 and are subject to a 4% annual calendar year escalation/adjustment.

4. Subcontracts and Direct Expenses

When Services are performed on a cost reimbursement basis, a markup of 5 percent will be applied to subcontracts and outside services and a markup of zero percent will be applied to Direct Expenses. For purposes of this AGREEMENT, Direct Expenses are defined to include those necessary costs and charges incurred for the Project including, but not limited to: (1) the direct costs of transportation, meals, lodging, shipping, equipment and supplies; (2) CH2M HILL's current standard rate charges for direct use of CH2M HILL's vehicles, laboratory test and analysis, and certain field equipment; and (3) CH2M HILL's standard project charges for computing systems, and health and safety requirements of OSHA.

All sales, use, value added, business transfer, gross receipts, or other similar taxes will be added to CH2M HILL's compensation when invoicing CLIENT.

5. Cost Opinions

Any cost opinions or Project economic evaluations provided by CH2M HILL will be on a basis of experience and judgment, but, since CH2M HILL has no control over market conditions or bidding procedures, CH2M HILL cannot warrant that bids, ultimate construction cost, or Project economics will not vary from these opinions.

6. Standard of Care

The standard of care applicable to CH2M HILL's services will be the degree of skill and diligence normally employed by professional engineers or consultants performing the same or similar services at the time CH2M HILL's services are performed. CH2M HILL will re-perform any services not meeting this standard without additional compensation.

7. Termination

This AGREEMENT may be terminated for convenience on 30 days written notice or if either party fails substantially to perform through no fault of the other and does not commence correction of such nonperformance within 5 days of written notice and diligently complete the correction thereafter. On termination, CH2M HILL will be paid for all authorized work performed up to the termination date plus termination expenses, such as, but not limited to, reassignment of personnel, subcontract termination costs, and related closeout costs.

8. Payment to CH2M HILL

Monthly invoices will be issued by CH2M HILL for all Services performed under this AGREEMENT. CLIENT shall pay each invoice within 30 days. Interest at a rate of 1-1/2 percent per month will be charged on all past-due amounts.

In the event of a disputed billing, only that disputed portion will be withheld from payment, and the undisputed portion will be paid. CLIENT will exercise reasonableness in disputing any bill or

portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

9. Limitation of Liability

CH2M HILL's liability for CLIENT's damages will, in the aggregate, not exceed \$100,000. This Provision takes precedence over any conflicting Provision of this AGREEMENT or any document incorporated into it or referenced by it. In no event shall CH2M HILL, its affiliated corporations, officers, employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, including but not limited to loss of revenue or profits, suffered or incurred by CLIENT or any of its agents, including other contractors engaged at the project site, as a result of this Agreement or CH2M HILL's performance or non-performance of services pursuant to this Agreement.

Limitations of liability provided herein will apply whether CH2M HILL's liability arises under breach of contract or warranty; tort, including negligence; strict liability; statutory liability; or any other cause of action, and shall include CH2M HILL's officers, affiliated corporations, employees, and subcontractors.

10. Severability and Survival

If any of the provisions contained in this AGREEMENT are held illegal, invalid or unenforceable, the other provisions shall remain in full effect. Limitations of liability shall survive termination of this AGREEMENT for any cause.

11. No Third Party Beneficiaries

This AGREEMENT gives no rights or benefits to anyone other than CLIENT and CH2M HILL and has no third party beneficiaries except as provided in Provision 10.

12. Materials and Samples

Any items, substances, materials, or samples removed from the Project site for testing, analysis, or other evaluation will be returned to the Project site unless agreed to otherwise. CLIENT recognizes and agrees that CH2M HILL is acting as a bailee and at no time assumes title to said items, substances, materials, or samples. CLIENT recognizes that CH2M HILL assumes no risk and/or liability for a waste or hazardous waste site originated by other than CH2M HILL.

13. Assignments

Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this AGREEMENT, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable.

14. Integration

This AGREEMENT incorporates all previous communications and negotiations and constitutes the entire agreement of the parties. If CLIENT issues a Purchase Order in conjunction with performance of the Services, general or standard terms and conditions on the Purchase Order do not apply to this AGREEMENT.

15. Force Majeure

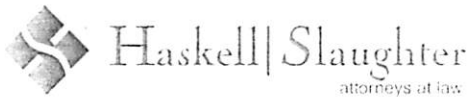
If performance of the Services is affected by causes beyond CH2M HILL's reasonable control, project schedule and compensation shall be equitably adjusted.

16. Dispute Resolution

The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

17. Changes

CLIENT may make or approve changes within the general Scope of Services in this AGREEMENT. If such changes affect CH2M HILL's cost of or time required for performance of the services, an equitable adjustment will be made through an amendment to this AGREEMENT.



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t. 334.265.8573 | f. 334.264.7945

MEMORANDUM

June 16, 2016

TT6

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Statement of Work from CH2M Hill Engineers, Inc., regarding Downtown Environmental Alliance

I have reviewed your memorandum dated June 15, 2016, regarding a proposed Statement of Work (SOW) 2a for the 2016 Field Activities from CH2M Hill Engineers, Inc., to Downtown Environmental Alliance.

It is my opinion that Section 16 Dispute Resolution in the Provisions of the Standard Agreement for Professional Services needs to be replaced with the County's standard dispute resolution language as follows:

"If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and CH2M Hill Engineers, Inc."

Everything else in the Scope of Work and the agreement appear to be in order and will be binding on all parties if executed.

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

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: June 14, 2016

RE: Contract No. 51901-13B-014
Uniform Rental

I request that rules be waived to approve the attached Amendment No. 1 to G & K Services, Inc. contract for uniform rental, be placed on the agenda for the County Commission meeting on June 20, 2016.

Amendment No. 1 will allow the contract to be extended for sixty (60) days, beginning July 1, 2016 and ending on August 30, 2016. This will allow us time to issue a new bid.

All other provisions of the contract shall remain the same.

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

Attachment

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

Amendment
To
Contract # 51901-13B-014

Amendment No. 1

Contract with G & K Services, Inc. for uniform rental, to be provided for county departments, is hereby extended for sixty (60) days beginning July 1, 2016 and ending August 30, 2016.

All other provisions of the contract will remain the same.

WITNESS: G & K SERVICES, INC.

BY: _____

TITLE: _____

WITNESS: MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *mls*

DATE: June 14, 2016

RE: Contract No. 51100-16B-004
Security Guard Services

I request that rules be waived to approve the attached Amendment No. 1 to provide security guard services for South Probate/Revenue Office at 3425 McGehee Rd., Montgomery, AL 36111, be placed on the agenda for the County Commission meeting on June 20, 2016.

This amendment will allow the contract with MSF, Inc. to provide security guard services at the South Probate/Revenue Office on a daily basis at \$10.22 per hour. Pay for overtime hours, which is time and a half, will be paid based on hourly price bid.

South Probate/Revenue Office was not part of the original bid; however, per the Invitation to Bid, Montgomery County Commission may add other locations, as needed, during the period of the contract, at the same bid price.

MSF, Inc. contract will expire December 31, 2016 with the option to renew for two (2) years, in one (1) year periods; a price increase is allowable but shall not exceed 5% per year.

All other provisions of the contract shall remain the same.

Amendment has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

Amendment
To
Contract # 51100-16B-004

Amendment No. 1

Contract for security guard services for Montgomery County, to be provided at South Probate/Revenue Office, 3425 McGehee Rd., Montgomery, AL 36111 is hereby amended as follows:

The following building will be added to the contract, South Probate/Revenue. Security guard services will be provided on a daily basis at \$10.22 per hour. Pay for overtime hours, which is time and a half, will be based on hourly price bid. Invoice should be billed to Montgomery County Commission, P. O. Box 1667, Montgomery, Alabama 36102-1667.

All other provisions of the contract will remain the same.

WITNESS:

MSF, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MONTGOMERY COUNTY COMMISSION BACKGROUND CONSUMER REPORT POLICY

Montgomery County is committed to maintaining a safe and secure environment for its employees and the public citizens it serves. Therefore, to ~~ensure~~ enhance the well-being of its employees and all aspects of the County's operations, a background consumer report will be ~~performed~~ obtained on all potential new employees of the Montgomery County Commission. This background consumer report will be obtained subsequent to the submission of an application, the successful completion of the interview and ~~once a release of the potential applicant is signed giving~~ only after an applicant has signed a consent Consent (as defined hereinbelow). ~~Any~~ An offer of employment ~~will be contingent upon~~ clear may be revoked depending upon the results of a thorough the background consumer report. It is the intent of this policy to assist the process of the hiring decision in accordance with the Equal Employment Opportunity laws.

Background consumer reports will be performed by an outside, independent firm. The investigation will include but is not limited to a Social Security trace, a Multi-County and/or States of Residence criminal search for the past seven years, as well as and a Multi -State sex offender search or credit report when applicable. A Motor Vehicle Record (MVR) will be run when driving is an essential requirement of the position. The scope of the screen will be for the last seven years, as calculated by date of disposition, probation, parole, or release, whichever occurs last (standard in the industry).

PROCEDURE

After a verbal employment offer is made, the chosen candidate must complete ~~the~~ the Pre-Employment Certification/Release form ~~two forms and return it them~~ to the hiring manager; a Disclosure of Procurement of Consumer Report and an Authorization to Procure a Consumer Report- (collectively, these two documents shall be known as the "Consent"). The Consent forms must be returned to the hiring manager. The applicant must be provided with a copy of the Consent, along with a Summary of Rights as prepared by the United States Federal Trade Commission. The hiring manager will notify the Personnel Department upon receipt of the signed ~~release form~~ Consent. Personnel will order the background check upon receipt of the signed ~~release form~~ Consent. Results of the checks will be submitted to Risk Management who in turn will review the results and will inform the appropriate Elected Official/Department Head and the Personnel Department of the candidate's eligibility for employment based on the results of his/her background consumer report. Should a candidate not be considered for employment, Risk Management will ~~explain~~ review the crime background consumer report and the job at issue ~~with~~ to the Elected Official / Department Head and the Personnel Department. Adverse information will first be communicated by a pre-adverse letter to the applicant by mail. One week after this communication is sent, an adverse letter will then be sent to the applicant by mail. Should the applicant dispute the information, the communication will be addressed with Risk Management. The chosen candidate is not to begin work prior to the hiring manager receiving approval from Risk Management. The Personnel department will maintain these files for a period of three years.

Information contained in the background consumer reports will be used for the purpose of employment only. Any prospective employee who refuses to submit to a background consumer report will forego

their eligibility for employment with the Montgomery County Commission. This policy is intended to be a guideline and is subject to the discretion of the Montgomery County Commission personnel.

The Sheriff's Office, Detention and District Attorney's Office ~~and the Montgomery Youth Facility~~ have their own policies regarding hiring standards and will perform their own respective background checks in accordance with these policies.



Haskell Slaughter & Gallion, LLC

20 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T 334 265 8573 F 334 264 7945

MEMORANDUM

June 16, 2016

T T G

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Montgomery County Commission Background Consumer Report Policy

I have reviewed your memorandum dated June 15, 2016, regarding a new policy concerning background reports which is now being proposed since my June 13, 2016 Opinion. I have reviewed the new policy and in my opinion this policy is acceptable.

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

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

June 15, 2016

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Request for Opinion – Montgomery County Commission Background Consumer Report Policy

On June 13, 2016, you issued an opinion regarding an Agreement with Employment Screening Services. Relative to this Agreement is the adoption of a new policy concerning background reports. Attached is a proposed Montgomery County Commission Background Consumer Report Policy.

Please review this proposed policy and issue your opinion by 12:00 Noon, Thursday, June 16, 2016, as to whether this policy is acceptable. This item will be discussed at Monday's Commission meeting.

As always, thank you for your assistance.

/tn

Attachment

6-4

Tammy Nix

From: Kramer, Scott <skramer@montgomeryal.gov>
Sent: Friday, June 03, 2016 9:51 AM
To: Donald Mims
Cc: Tammy Nix
Subject: Background checks

Donnie,

As a result of the time spent to hire qualified employees, Carmen Douglas, the Personnel Director and I have been working together to establish background checks for potential employees before there are actually hired. Before a potential employee is hired, they would have to pass the background check and the drug test. The background checks would vary based on the job description. The different categories of background checks will be based on whether they drive, have exposure with minors, or handle money. Otherwise the focus will be a criminal background check in the past seven years which is industry standard.

Scott Kramer and Carmen Douglas are recommending ESS to administer this program for the County. This company has a good reputation with (SHRM) the Society for Human Resource Management. The service agreement and the internal policy on background checks are enclosed for your review and legal opinion.

Scott Kramer
Director of Risk Management



Employment Screening Services

NEW CLIENT COVER SHEET

TO: SCOTT KRAMER
FROM: CONNIE LEDYARD
DATE: FEBRUARY 22, 2016

Thank you for choosing ESS as your background screening partner!

To establish your account, please complete the following steps:

Step 1: Complete the Consumer Report User's Agreement:

- Enter your company's name in the field provided at the top of page 1;
- In § 10.1, fill in the field to identify the nature of your business;
- In § 10.2, checkmark the box that applies to you – note: if none of the boxes applies, mark the fourth box;
- In § 10.3, checkmark all boxes for which you have a permissible purpose;
- In § 10.6, specify whether you wish to limit the geographic and/or jurisdictional scope for criminal history records to less than the default (all counties identified in the national instant); otherwise, please enter N/A in the field;
- In § 10.7, if you do not wish to search for AKAs, please check mark the box;
- In § 10.8, please specify the number of years you wish reported if it is other than the default seven; otherwise, enter N/A in the field;
- Enter the name of your company in the field provided at the bottom of the signature page (usually page 6), then sign your name in the line entitled "BY," stating your title, and providing the date. Below this, you will see a field provided to input your name, address, and email address for providing notice under this Agreement – please fill in those fields too.

Step 2: Complete the Authorized Access Agreement set forth in Appendix A for all individuals who will be designated by you to request and receive consumer reports. You can make photocopies of this page, if needed.

Step 3: Your salesperson will complete Appendix C, which contains the fees, ordering instructions and any package ordering. On page 11, please sign and date to confirm the pricing.

Step 4: Complete the Account Set-Up form, providing your contact and accounting information and listing your Authorized Users.

Step 5: Complete the Authorization, entering your banking information and trade references.

Step 6: Obtain and include a copy of your business license, unless you are a publicly-traded corporation. If you are a 501(c)(3) non-profit, please provide a copy of your Certificate of Exemption.

Step 7: Prepare and submit a Letter of Intent on your letterhead, signed by an authorized manager. This letter is required by the national credit bureaus. Please be sure that your letter includes the following information:

- The nature of your business;
- The intended use of the consumer reports;
- The anticipated monthly volume; and
- A statement as to whether you are a local, regional, or national business in scope.

Step 8: Mail the original documents to:

Account Set-Up
ESS Inc.
2500 Southlake Park
Birmingham, AL 35244

To expedite your account set-up, you may fax the documents to (205) 443-9384.

CONSUMER REPORT USER'S AGREEMENT

THIS AGREEMENT is made and entered into by and between Employment Screening Services, Inc., and its successors and assigns (hereinafter, "ESS"), and Montgomery County/City (hereinafter, "End User"):

RECITALS

- A. ESS is a background screening company which provides the service of deriving information from records in accordance with the Fair Credit Reporting Act, 15 U.S.C. §§ 1681, et seq., and various other federal, state, and international laws and regulations, and compiles said information into a document known as a consumer report;
- B. End User desires to purchase consumer reports from ESS in accordance with the aforementioned laws; and
- C. The parties to this Agreement wish to memorialize the terms and conditions by which the End User shall request, purchase, obtain and use said consumer reports.
- D. Accordingly, the parties agree to the following:

AGREEMENT

Section 1. Definitions.

- 1.1. Adverse Action: Shall have the definition as set forth in 15 U.S.C. § 1681a(k);
- 1.2. Consumer: Shall refer to any individuals about whom a Report is requested, whether an applicant, employee, prospective tenant, or otherwise;
- 1.3. Consumer Report: Shall have the definition as set forth in 15 U.S.C. § 1681a(d);
- 1.4. Employment Purposes: Shall have the definition as set forth in 15 U.S.C. § 1681a(h), consistent with the interpretation supplied by the Federal Trade Commission in its July 2011 Staff Report With Summary of Interpretations, which includes volunteer and independent contractor relationships;
- 1.5. End User: Shall refer to the client of ESS which is a signatory to this Agreement;
- 1.6. Furnisher: Shall refer to any person or entity that supplies information about a consumer to ESS and which information is incorporated into the Report;
- 1.7. Investigative Consumer Report: Shall have the definition as set forth in 15 U.S.C. § 1681a(e);
- 1.8. Report: Shall refer collectively to a Consumer Report and an Investigative Consumer Report;
- 1.9. Legitimate business need: Shall include, but not be limited to, vendor-vendee, franchisor-franchisee, school-student, credentialing, admitting privileges, hospital-clinical, facility access privileges, and other purposes.

Section 2. Services to be performed by ESS.

- 2.1. ESS shall provide Consumer Reports and Investigative Consumer Reports to the End User for the duration of the Term of this Agreement. The content of said reports shall consist of the following information: that which is permitted to be disclosed by applicable federal, state and international laws; that which is in conformity with industry practices; and that upon which the parties have agreed in this Agreement or in a subsequent written modification of said Agreement.
- 2.2. ESS may use any employees, vendors, or subcontractors as it deems necessary to perform the services required of ESS by this Agreement; End User may not control, direct, or supervise ESS's employees, vendors, or subcontractors in the performance of those services.

Section 3. Obligations of End User.

- 3.1. **Fees for services.** In consideration for the services to be performed by ESS, End User agrees to pay ESS in accordance with the current rate schedules in effect. The initial services and rates are described in Appendix C. These services and rates are subject to change from time to time, provided that such change shall become effective only upon thirty days written notice. Furnishers may charge fees, e.g., courthouses, past employers, schools etc., and these fees change from time to time; ESS shall pass these fees through to End User to be paid by it.
- 3.2. **Timing of payment.** End User agrees to make payment for services rendered within thirty days after receipt of the monthly statement of services.
- 3.3. **End User Authentication.** End User agrees to permit ESS to conduct an inspection of the premises of End User to confirm its legitimacy as an existing business and, further, End User agrees to supply documentation to demonstrate its current licensure or registration as a lawful business. End User agrees to supply an executed Authorized Access Agreement (Appendix A) for each person who will have authority to request and/or receive a Report.
- 3.4. **Compliance with the law.** In requesting, receiving, using, storing, and disposing of any and all reports, End User agrees to adhere to, and comply with, the FCRA and all applicable state and local consumer credit laws. End User agrees to comply with any and all State laws applicable to the procurement and use of Reports, including those state-specific requirements pertaining to the timing, nature and content of disclosures to consumers.
- 3.5. **EEO Certification.** End User certifies that any information contained in the consumer reports obtained by it will not be used in violation of federal or state equal employment opportunity laws or regulations.
- 3.6. **Limited Use.** End User certifies it will request Reports only for its exclusive one-time use, holding them in strict confidence, and not disclosing them to third parties not involved in the employment, tenancy or business decision giving rise to the need for the Report.
- 3.7. **Permissible Purpose.** End User shall only request a Report when it has a permissible purpose as specified in 15 U.S.C. § 1681b, and further it agrees that it is responsible for verifying the identity of the individual about whom it requests a Report to confirm the individual is who he represents himself to be.
- 3.8. **Disclosure Requirement.** When requesting a Report for Employment Purposes, End User agrees to provide a clear and conspicuous written disclosure – in a document consisting solely of the disclosure – to each and every consumer about whom

it requests a Report *prior* to requesting said Report from ESS. When End User utilizes the SwiftHire® product with respect to any particular consumer for the purpose of providing the statutorily-mandated Disclosure, ESS shall structure the online process so as to require the consumer to receive an electronic version of the Disclosure prior to completing the order for a consumer report, provided however, in doing so End User shall be deemed to have approved content of the Disclosure utilized by the SwiftHire® product.

- 3.9. **Authorization Requirement.** When requesting a Report for Employment Purposes, End User agrees to obtain the written Authorization of each and every consumer about whom it requests a Report *prior* to requesting said Report from ESS. When End User utilizes the SwiftHire® product with respect to any particular consumer to obtain that consumer's Authorization to perform a background check, ESS shall structure the online process so as to require the consumer to provide his consent by electronic signature prior to completing the order for a consumer report.
- 3.10. **Pre-Adverse Action Requirement.** When requesting a Report for Employment Purposes, End User agrees to follow and adhere to the conditions imposed by 15 U.S.C. § 1681b(b)(3) on End Users before taking adverse action based in whole, or in part, on the Report. Such conditions include: transmitting a Pre-Adverse Action letter to the consumer that contains the name, address, and toll-free telephone number of ESS; enclosing a copy of the consumer report with the letter; Enclosing a copy of *A Summary of Your Rights Under the Fair Credit Reporting Act*; allowing the consumer a reasonable amount of time to respond to this pre-adverse notification before the adverse action is taken, taking into account weekends and intermediate holidays; and where End User purchases from ESS the service of transmitting a Pre-Adverse letter to the Consumer, End User will be deemed to have approved the content of said letter. Said service can only be purchased on a consumer-by-consumer basis after the issuance of a Report.
- 3.11. **Adverse Action Requirement.** When requesting a Report for any permissible purpose, including Employment Purposes, End User agrees to comply with the requirements of 15 U.S.C. § 1681m when taking an adverse action based in whole, or in part, on a Report. These requirements include: providing oral, written, or electronic notice to the consumer of the adverse action; Providing the name, address and toll-free telephone number of ESS to the consumer; stating to the consumer that ESS did not make the decision to take the adverse action and is unable to provide the consumer with the specific reasons why the adverse action was taken; notifying the consumer of his/her right to obtain a free copy of the consumer report within sixty days and to dispute with ESS the accuracy or completeness of any information in the consumer report furnished by ESS; and where End User purchases from ESS the service of transmitting an Adverse Action letter to the Consumer, End User will be deemed to have approved of the content of the letter. Said service can only be purchased on a consumer-by-consumer basis no sooner than five business days after the Pre-Adverse letter has been transmitted to the Consumer.
- 3.12. **Investigative Consumer Report Disclosure Requirement.** Irrespective of the End User's permissible purpose, End User agrees to comply with the requirements of 15 U.S.C. § 1681d when requesting an Investigative Consumer Report. These requirements include: Clearly and accurately disclosing in writing to the consumer that an investigative report includes information as to his character, general reputation, personal characteristics, and mode of living; that he has a right to request a complete and accurate disclosure of the nature and scope of the investigation requested; and that he has a right to request a copy of the summary of his rights;
- 3.13. **ATS / HRIS.** If End User utilizes an Applicant Tracking System or a Human Resources Information System that is integrated with ESS's technology system, End User bears full responsibility for the content of all Disclosures and Authorizations.
- 3.14. **Record Retention.** End User agrees to store and maintain electronic or paper copies of each Disclosure, Authorization, Pre-Adverse Letter, Adverse Letter, or documentation of notice of Adverse Action for a period of five years.
- 3.15. **Confidentiality.** End User agrees to keep and maintain the information contained in Reports secure and confidential, including, but not limited to: instituting all necessary and reasonable precautions, such as the safeguarding of passwords used to access terminals and software applications that provide access to consumer reports, and the destruction of paper copies of the Reports when no longer needed; limiting access to Reports to only those individuals who have executed Authorized Access Agreements; deactivating the user IDs and passwords of those who no longer need access to the Reports and notifying ESS of the same; and otherwise complying with the Security Requirements set forth in Appendix B attached hereto.
- 3.16. **Compliance Assessment** Upon reasonable notice, End User agrees to supply to ESS consumer report-related documents maintained as to Consumers upon whom Reports were obtained, including copies of executed Disclosures and Authorizations, any pre-adverse and adverse action correspondence, as well as provide reasonable evidence of its compliance with applicable Federal and state statutes and regulations regarding consumer data privacy in order to enable ESS to satisfy its obligations under Federal and state laws and regulations as well as its vendor agreements.
- 3.17. **Disposal of Consumer Information.** End User agrees to dispose of all consumer information in a manner reasonably calculated to protect against unauthorized access to or use of the consumer information in connection with its disposal.
- 3.18. **Consultation with legal counsel.** ESS does not provide any legal advice regarding the End User's compliance with the various federal, state, and international laws which might apply. END USER IS ENCOURAGED TO CONSULT WITH ITS OWN LEGAL COUNSEL REGARDING THE PURCHASE AND USE OF CONSUMER REPORTS. End User is solely responsible for the content of Disclosures, Authorizations, Pre-Adverse and Adverse letters, and the Summary of Rights, even when it purchases said documents from ESS for its own use. ESS plays no role in any employment decision, whether adverse or positive.
- 3.19. **Reporting Procedures.** ESS will exercise its judgment consistent with federal and state laws and regulations, best practices, and ESS's accreditation with the National Association of Professional Background Screeners in determining whether adverse criminal history information is legally reportable. End User acknowledges that ESS will only report felony and misdemeanor convictions for the seven years preceding the date of the request for a report, even though the consumer may have convictions

which are older than seven years, unless otherwise expressly requested by the End User hereinbelow, such request being contingent upon the parameters of state law. End User acknowledges that no adverse items, including records of arrest, dismissed criminal charges, moving violation reports, and motor vehicle records, which are older than seven years from the date of the request for a report, will be reported. End User understands and acknowledges that "Instant Searches" (e.g., Multi-Jurisdictional, National Criminal Check, SSN Search, National Sex Offender, and Instant State Criminal Checks) are only intended as a preliminary inquiry and should be used as such; End User agrees that, prior to taking any adverse action toward a consumer, based on convictions or adverse items revealed in the Instant Searches, it will accept the charge and wait for any records to be verified through a subsequent county physical search. All criminal history information reported on Instant Searches should be considered preliminary and tentative. End User acknowledges that not all statewide systems report criminal history information as thoroughly as county searches and that ESS therefore recommends both state and county searches; furthermore, if a state returns a "no disposition" or inconclusive information, due to the requirements of 15 U.S.C. § 1681e(b), ESS will automatically order and charge the End User for a county search to validate the record.

- 3.20. **E-Verify.** Each End User understands that, if it has entered into an agreement with ESS for the latter to be its "Designated Agent for the E-Verify Program," the End User must still abide by the established I-9 procedures outlined in the "E-Verify Manual and Memorandum of Understanding".
- 3.21. **End User not a re-seller.** Other than as set forth hereinbelow with regard to Professional Employer Organizations, Administrative Services Organizations, and labor brokers, End User certifies that it shall not request, obtain or use Reports for the purpose of re-selling, leasing, or renting the information, or otherwise providing information obtained under this Agreement, to any other party, whether alone, in conjunction with End User's own data, or otherwise in any service which is derived from the Reports.
- 3.22. **DPPA.** To the extent motor vehicle records are purchased, each End User affirms it will use the records only in accordance with the purpose authorized by the consumer and to maintain the confidentiality of the personal identifying information contained in those records in accordance with the federal and state Driver's Privacy Protection Acts.
- 3.23. **Underlying data.** ESS is not a data aggregator. Some of the data it uses in compiling its Reports is licensed, and it otherwise does not archive all data upon which it relies in preparing and assembling Reports. Data may be discarded, deleted or otherwise not saved once any given Report is completed.

Section 4. Term of Agreement.

- 4.1. This Agreement shall remain in effect for thirty-six months from the date of execution, and it shall automatically renew for the same period of time unless written notice of intent to terminate is provided sixty days in advance of the expiration of the current term.

Section 5. Termination of Agreement.

- 5.1. In the event that either of the parties shall fail or refuse to keep or perform any provision of this Agreement on its part to be kept or performed, and such failure or refusal shall remain uncured for a period of twenty-one days after written notice from the non-breaching party, such failure or refusal to cure shall constitute a default and confer upon the non-breaching party the right, at its option and discretion, to terminate this Agreement, and in the event of the exercise of such option, the party so electing shall give ten days' written notice to the party in default, whereupon this Agreement shall terminate.
- 5.2. The termination of this Agreement shall not release the End User from the obligation to pay any sums which may be owing to ESS whether then or thereafter due, and said sums shall become due and payable concurrent with the termination of the Agreement.
- 5.3. Nothing hereinabove shall prevent ESS from suspending the End User's account for its failure timely to pay sums which are due and payable; said suspension shall not operate to terminate the Agreement; however, the suspension shall trigger the running of the cure period such that after twenty-one days of suspension, ESS has the right, at its sole option and discretion, to terminate the Agreement immediately.

Section 6. Limited Warranties.

- 6.1 ESS WARRANTS AND REPRESENTS THAT IT SHALL FOLLOW REASONABLE PROCEDURES TO ASSURE MAXIMUM POSSIBLE ACCURACY (AS DEFINED BY 15 U.S.C. § 1681e(B)) OF THE INFORMATION CONCERNING THE INDIVIDUAL ABOUT WHOM THE REPORT RELATES; ESS FURTHER WARRANTS THAT THE INFORMATION CONTAINED IN A REPORT WILL BE THE INFORMATION SUPPLIED BY THE FURNISHER, SUBJECT TO ANY AND ALL RESTRICTIONS IMPOSED BY FEDERAL AND STATE LAWS ON THE NATURE, SCOPE AND EXTENT OF INFORMATION THAT IS PERMITTED TO BE DISCLOSED BY A CONSUMER REPORTING AGENCY; MOREOVER, SINCE ESS IS NOT THE FURNISHER OF THE INFORMATION, AND THE INFORMATION THAT IS SUPPLIED BY THE FURNISHER TO ESS IS SUPPLIED "AS IS," ESS CAN LIKEWISE ONLY SUPPLY THE INFORMATION TO THE END USER "AS IS." ESS IS REQUIRED BY LAW TO DISCLOSE THAT ITS REPORTS DO NOT GUARANTEE THE ACCURACY OR TRUTHFULNESS OF THE INFORMATION CONTAINED THEREIN, BUT ONLY THAT IT IS ACCURATELY COPIED FROM PUBLIC RECORDS, WHERE APPLICABLE. THIS LIMITED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN FACT OR IN LAW, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Section 7. Remedies.

7.1. Limitation on Liability.

- 7.1.1. Except as otherwise provided in this section hereinabove, ESS shall not be liable to the End User for damages, and End User hereby waives, releases and discharges ESS from any and all damages arising under any theory of legal liability to the fullest extent that End User may legally agree to release ESS from liability for such damages, provided however, that End User does not release ESS from any liability arising solely from the wantonness, gross negligence or willful misconduct of ESS (unless attributed or imputed to ESS by reason of any act or omission of

the End User whether as an agent of ESS or otherwise); In the event that ESS is held liable to End User for any matter arising under or relating to this Agreement, whether said liability arises in contract, equity, tort or otherwise, the amount of damages recoverable shall be limited as set forth in § 7.3. hereinbelow.

7.1.2. ESS shall not be liable to the End User for indirect, incidental or consequential damages, or loss of anticipated profits arising from any breach of this Agreement, even if ESS is notified of the possibility of such damages.

7.2. Indemnification. Due to the unique obligation imposed upon ESS by the federal Fair Credit Reporting Act, which requires ESS to obtain and rely upon specific certifications from End User before selling it consumer reports, End User agrees to defend, indemnify and hold harmless ESS, its officers, directors, shareholders, employees and agents, and their respective successors and assigns, against any cause of action, loss, liability, damage, cost or expense of any nature whatsoever, whether accrued, absolute, contingent or otherwise, including, without limitation, attorney's fees and costs (whether or not suit is brought), asserted by any third party against ESS arising out of or relating to (i) End User's violation of, or failure to comply with, the Fair Credit Reporting Act or any state or international consumer reporting or data privacy laws, or (ii) any breach of any of End User's representations, certifications, warranties or covenants in this Agreement, or (iii) any other misuse, abuse, or unlawful procurement of a Report by End User's agents or employees, irrespective of whether said conduct on the part of End User's agents or employees was intentional, reckless, willful or negligent.

7.3. Limited Remedies. The amount of damages recoverable by the End User for any breach by ESS of this Agreement will not exceed, in the aggregate, an amount equal to the charges incurred by End User under this Agreement during the six month period prior to the occurrence of the first event giving rise to any such liability, and such recovery is the End User's sole and exclusive remedy hereunder.

7.4. Costs of Collection. If legal proceedings are instituted by ESS to collect unpaid amounts due from the End User for services rendered, or reports provided, by ESS (hereinafter, such proceedings shall be referred to as "collection claims,") then ESS shall be entitled to receive its reasonable costs of collection, including, without limitation, attorney's fees and court costs.

7.5. Dispute Resolution.

7.5.1. Except as otherwise provided for in this Agreement, any controversy or claim arising out of, or relating to, this Agreement, including, without limitation, its implementation, validity, execution and interpretation, the breach of performance thereof, or any third party claims, demands, or liability arising out of, or related to, services rendered or reports provided thereunder, shall be settled by arbitration in accordance with the Administered Arbitration Rules ("AAR") of the International Institute for Conflict Prevention & Resolution (hereinafter, "CPR"). The arbitrators shall be selected from the panel maintained by CPR, unless otherwise agreed to by the parties. If the total amount in dispute is less than or equals \$100,000.00, there shall be one arbitrator. If the total amount in dispute exceeds \$100,000.00, there shall be three arbitrators, all of which shall be selected from the panel maintained by CPR. Each party shall select one arbitrator, and these two arbitrators shall select a third arbitrator. The arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1, et seq. The award of the arbitrator(s) shall be accompanied by a reasoned opinion written in English. With respect to matters involving the federal Fair Credit Reporting Act, the opinion shall be based upon, and shall apply, the substantive federal law as developed by the federal courts. With respect to any matters involving state statutory or state common law claims, the opinion shall be based upon, and shall apply, the law of the State of Alabama. Any award shall be subject to the agreed-upon limitations of liabilities and remedies set forth hereinabove. The arbitrator(s) are not empowered to award consequential, indirect, special, punitive or exemplary damages, and each party hereby irrevocably waives any damages in excess of actual damages. All arbitrations shall take place in Shelby County, Alabama, and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction of thereof.

7.5.2. An appeal may be taken under the CPR Arbitration Appeal Procedure from any final award of an arbitral panel in any arbitration arising out or related to this Agreement that is conducted in accordance with the requirements of such Appeal Procedure. Unless otherwise agreed to by the parties and the appeal tribunal, the appeal shall be conducted at the place of the original arbitration.

7.5.2.1. An appeal may only be taken under the following circumstances:

- i. The award of the arbitral panel is equal to or in excess of \$250,000.00; or
- ii. The decision of the arbitral panel relates to a determination as to the parties' indemnification obligations as between each other with respect to claims, demands, or suits asserted by third parties against one or both parties, including claims or suits brought by consumers under the Fair Credit Reporting Act.

7.5.3. Nothing herein shall prevent, or otherwise limit, the ability of ESS to seek recovery in a court of law for its collection claims. For purposes of such collection claim, End User hereby submits to the jurisdiction of the Circuit Court of Shelby County, Alabama.

7.6. Equifax's The Work Number®. When purchasing The Work Number® information through ESS, End User agrees to hold Equifax harmless in the purchase and use of the information. Equifax will not sell The Work Number® information otherwise.

Section 8. Governing Law & Forum Selection.

- 8.1. To the extent state law becomes relevant to the resolution of either a proceeding occurring pursuant to the Administered Arbitration Rules or litigation in a court of law or equity, the law of the State of Alabama shall apply.
- 8.2. To the extent a collection proceeding is initiated by ESS as set forth above, the End User consents to the jurisdiction of the Circuit Court of Shelby County, Alabama, as well as the federal court in which it sits.
- 8.3. To the extent either party seeks to enforce an arbitration award by filing suit in a court of law, both parties consent to the jurisdiction of the Circuit Court of Shelby County, Alabama, as well as the federal court in which it sits.

Section 9. Miscellaneous.

- 9.1. **Ambiguity.** The parties acknowledge that they are both sophisticated in matters of business and commerce, that they have participated jointly in the negotiation of the terms of their contractual relationship, and that therefore this Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting any portion of this instrument.
- 9.2. **Force Majeure.** ESS shall be excused from performance under this Agreement to the extent said performance is prevented by a *force majeure*. For purpose of this Agreement, a *force majeure* includes acts of God, fires, floods, earthquakes, windstorms, accidents, explosions, riots, natural disasters, wars, sabotage, inability to obtain power or power curtailments or failures, inability to obtain internet access or internet access curtailments or failures, strikes, lock-outs or other labor disputes, failure or breakdown of equipment or facilities, or the cessation or curtailment in whole or in part of operations or production.
- 9.3. **Severability.** Each provision of this Agreement will be considered severable. If, for any reason, any provision of it is determined to be invalid or in conflict with any existing or future law or regulation, that provision will not impair the operation of the remaining provisions of this Agreement. The invalid provisions will be considered not to be a part of this Agreement; provided, however, if ESS reasonably determines that the finding of illegality adversely affects the basic consideration for its performance under this Agreement, it may, at its option, terminate the Agreement.
- 9.4. **Integration.** This Agreement, and the appendices hereto, constitutes the entire Agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous covenants, agreements, warranties, representations and understandings of the parties. No party hereto shall be liable or bound to the other in any manner by any covenants, agreements, warranties, representations and understandings with respect to the subject matter hereof except as specifically set forth herein.
- 9.5. **Notice.** Where notices are required to be supplied to a party under this Agreement, said notices shall be directed to the person listed below after the signature block.
- 9.6. **Confidentiality.** Each party to this Agreement will not intentionally reveal, publish, or otherwise disclose, and will use its best efforts to prevent the unintentional or negligent disclosure, to any third party of any confidential, proprietary, or trade secret information concerning the other party, including, but not limited to, its processes, procedures, systems, methods, vendors, customers, trade secrets, or prices, including fees charged under this Agreement. The parties expressly acknowledge and agree that, notwithstanding any other provisions of this Agreement to the contrary, a breach of the confidentiality provisions set forth in this paragraph cannot be remedied adequately by arbitration or by mere legal damages and that therefore the aggrieved party may pursue equitable relief in a court of equity to enforce the provisions of this paragraph, including the obtaining of temporary and permanent injunctive relief.
- 9.7. **Sole Proprietor or Partnership.** If End User is a sole proprietorship or partnership, and if End User wishes to obtain credit reports, the owner or partners must permit ESS to obtain their personal credit report(s), supply government issued identification, and allow ESS to determine whether the individual credit report is consistent with the individual's age and business experience, whether the social security number provided is associated with any other individual or whether any other indicia of identity fraud are apparent. Refusal to submit to this verification process will prevent ESS from reselling credit reports to End User.
- 9.8. **Successors & Assigns.** If End User sells its business, or its assets including this Agreement, to a third party, or should a third party purchase, acquire or otherwise obtain a controlling interest in the End User, and further, should the third party continue to do business with ESS under the terms of the Agreement, that third party shall be deemed to have assumed and accepted all debts, obligations and liabilities previously owed by the End User and agrees to satisfy such debts, obligations and liabilities as if expressly assumed. End User may not otherwise assign its rights, duties, and obligations under this Agreement without the express written consent of ESS. ESS may assign this Agreement, and its rights and End User's obligations thereunder, to a third party without the consent of End User, provided End User does not lose the benefit of its original bargain with ESS.

Section 10. End User Certifications & Acknowledgements.

10.1. End User certifies that the nature of its business is as follows:

Municipality

10.2. End User further certifies that one of the following applies to it:

- ☐ That it is a Professional Employer Organization ("PEO") and that it therefore is an authorized agent for the entities for which it provides services and whose employees said PEO co-employs; or
- ☐ That it is an Administrative Services Organization ("ASO") and that it therefore is an authorized agent for the entities for which it provides services and for whose employees it is a joint employer; or
- ☐ That it is a staffing agency, temporary labor agency, or a labor broker and that it therefore is an authorized agent for those entities for which it brokers labor services and, as such, is a joint employer of those employees whose services are brokered; or
- ☒ That it is none of the above.

10.3. End User certifies it will only request and use Reports for the following permissible purpose(s) and for no other purpose(s):

- ☒ For employment purposes, including the evaluation of individuals for employment, promotion, reassignment or retention as an employee; or
- ☐ In connection with a tenant screening application involving a consumer; or
- ☐ For a situation in which the End User has a legitimate business need for the information in connection with a business transaction that is initiated by the consumer:

n/a

10.4. End User certifies that the purpose for which each and every Report is requested will conform to those purposes check-marked hereinabove and for no other purpose.

10.5. End User certifies that if it is an ASO, PEO, or a labor broker, it shall only disclose Reports to the entity for which it is authorized to act as a co-employer, joint employer or broker, and it shall require that entity to abide by the same terms and conditions required of End User under the federal Fair Credit Reporting Act and related state statutes. End User agrees to notify the Consumer of the existence of said relationship and secure the Consumer's consent to provide the Report to the third party.

10.6. End User understands that criminal history information will be obtained for every state and/or county listed on the consumer's Authorization and from every state and/or county revealed by the Social Security Address trace, unless otherwise specified below:

n/a.

10.7. End User acknowledges that AKAs (maiden or alias names) that are listed on the Authorization, or which may be discovered during the screening process, will be searched on all criminal reports prepared by ESS (please note: additional charges will apply in all states and counties except Alabama), unless End User specifies it does not want to search AKAs:

☐ **DO NOT SEARCH AKAs**

10.8. In lieu of the default seven year reporting period referenced hereinabove, End User expressly requests the reporting of felony and misdemeanor convictions for the following period of time, even if additional charges apply:

n/a

10.9. End User understands and agrees that ESS will not report any adverse information (as used in 15 U.S.C. § 1681c(a)(5)) discovered during the seven year reporting period, other than felony and misdemeanor criminal convictions and pending criminal cases.

10.10. END USER ACKNOWLEDGES THAT IT UNDERSTANDS THE FEDERAL FAIR CREDIT REPORTING ACT PROVIDES THAT ANY PERSON WHO KNOWINGLY OR WILLFULLY OBTAINS INFORMATION FROM A CONSUMER REPORTING AGENCY UNDER FALSE PRETENSES SHALL BE FINED UNDER TITLE 18, OR IMPRISONED FOR NOT MORE THAN TWO YEARS, OR BOTH. The information contained in consumer reports is intended for the use of the End User and shall not be disclosed to a third party unless otherwise permitted by law.

10.11. The undersigned representative of the End User does hereby personally certify that the facts set forth hereinabove in this Section 10 are true and correct.

WHEREFORE, intending to be legally bound by the terms and conditions set forth hereinabove, the undersigned duly appointed representatives for each of the parties have signed this Agreement.

Montgomery County/City

EMPLOYMENT SCREENING SERVICES, INC.

SIGNATURE: _____

BY: _____

TITLE: _____

ITS: _____

DATE: _____

DATE: _____

NOTICES SHALL BE PROVIDED TO THE PARTIES AS SET FORTH BELOW:

Employment Screening Services, Inc.
Attn: Todd M. Higey, General Counsel
2500 Southlake Park
Birmingham, Alabama 35244
thigey@es2.com



Insert Company's Name
Attn: Insert Individual's Name
Insert street address
Insert city, state and zip code
Insert email address

**REMAINDER OF PAGE
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APPENDIX A
AUTHORIZED ACCESS AGREEMENT

I understand that, as a designated representative of the End User, I am authorized to request and receive consumer reports from a consumer reporting agency. I understand that the term "End User" refers to my employer or to the person or company that has authorized me to act on its behalf.

I hereby agree that I shall only request consumer reports on the following persons: (1) individuals who have made application for employment with the End User; (2) individuals who are current employees of the End User; (3) individuals who have submitted a tenant screening application, or (4) individuals who have initiated a business transaction with the End User.

I further agree not to obtain consumer reports on myself, associates, or any other person, except in the exercise of my official duties.

I understand that the Fair Credit Reporting Act ("FCRA") stipulates that anyone who knowingly and willfully obtains information on a consumer from a consumer reporting agency under false pretenses shall be subject to fine and/or imprisonment.

I have received a copy of *Notice to Users of Consumer Reports: Obligations of Users Under the Fair Credit Reporting Act; the Summary of Consumer Rights Under the Fair Credit Reporting Act and Remedying the Effects of Identity Theft*.

I certify that I will comply with the disclosure and authorization requirements of the FCRA and applicable state laws when requesting and using consumer reports for employment purposes. I certify that information from a consumer report will not be used in violation of any applicable Federal or State equal employment opportunity law or regulations.

I hereby agree to abide by the provisions of the Federal Fair Credit Reporting Act and any applicable state consumer reporting law.

Authorized Requestor's Name (Please print)

Signature / Date

Job Title

E-mail Address

Phone Number

Authorized by:

Printed name of authorizing officer / manager

Signature of authorizing officer / manager

Title of authorizing officer / manager

Phone number

APPENDIX B

SECURITY REQUIREMENTS

The parties to this Agreement acknowledge they must work together to protect the privacy of consumers. The following measures are designed to reduce unauthorized accessing of Reports. In accessing consumer information, it is End User's responsibility to implement these controls. End User agrees to the following:

1. Take necessary procedures to protect End User's account number, user IDs and passwords so that only authorized personnel that have a business need are able to access this sensitive information. This includes not posting this information anywhere in the facility. End User agrees to change account passwords immediately if a person who knows the password leaves its company or no longer needs to have access due to change in duties.
2. Create a separate, unique user ID for each user to enable individual authentication and accountability for access to the ESS system. Each user of the system must also have a unique log-in password.
3. Ensure that user IDs are not shared.
4. Keep all passwords confidential.
5. Develop strong passwords that meet the following guidelines:
 - Are not easily guessable;
 - Must be at least six (6) alphanumeric characters;
 - Must contain at least one (1) numeric character; and
 - Must not contain the user ID or and/or username.
6. Implement password protected screensavers with a maximum of fifteen (15) minute timeout to protect unattended workstations.
7. Not to discuss its account number, user ID, or password by telephone with any unknown caller.
8. Restrict the ability to obtain consumer information to a few key personnel with a need to know this information.
9. Keep computers, laptops, tablets, smart phones, PDAs and other equipment or hardware used to receive the consumer information under controlled access. Where applicable, turn off or lock all devices used to obtain or view consumer information when not in use and/or after normal business hours.
10. Secure hard copies and electronic files of Reports within its facility so that unauthorized persons cannot easily access them.
11. Develop and follow procedures to ensure that data is protected throughout its entire information lifecycle (from creation, transformation, use, storage, and secure destruction) regardless of the media used to store the data.
12. To shred and/or destroy all hard copy Reports when they are no longer needed and erase and overwrite or scramble electronic files containing consumer information when no longer needed and when applicable regulation(s) permit destruction.
13. Develop and follow a security plan to protect the confidentiality and integrity of personal consumer information.
14. Establish processes and procedures for responding to security violations, unusual or suspicious events, and similar incidents to limit damage or unauthorized access to information and to permit identification and prosecution of violators.
15. Protect Internet connections with dedicated, industry-recognized firewalls that are configured and managed using industry best security practices.
16. Any stand-alone computer that directly accesses the Internet must have a desktop firewall deployed that is installed and configured to block unnecessary/unused ports and network traffic.
17. End User agrees to accept unencrypted emails of reports or accepts responsibility for any claims arising out of the End User's use or acceptance of unencrypted communication.

**APPENDIX C
FEES AND ORDERING INSTRUCTIONS**

Product	Fees	Ordering Instructions (Place x by searches to be ordered)
Credit:		
Credit Report	\$6.00	
Criminal:		
National Multi-Jurisdictional Search * Includes: Proprietary Offender Data (POD) ▪ Department of Corrections (DOC) ▪ Administrative Office of the Courts (AOC) - dated back 7 years ▪ Department of Public Safety (DPS) ▪ Traffic Court ▪ Multi-State Sex Offender Database ▪ AppALERT ▪ Office of Foreign Assets Control (OFAC) ▪ FBI Most Wanted Terrorists ▪ FBI Most Wanted Fugitives ▪ U.S. Marshals Service Wanted ▪ U.S. Customs Service Wanted ▪ U.S. Department of Justice Wanted ▪ U.S. Secret Service Wanted ▪ U.S. Drug Enforcement Agency Wanted ▪ Other Federal Wanted Lists ▪ Numerous State Wanted Fugitives ▪ Numerous Local Wanted Fugitives	\$8.95	
County Level Search**	\$12.00 per county	
Federal Level Search	\$10.00 per state	
Statewide Search:***	\$5.00 plus Criminal state fees	
Additional Products:		
Social Security Report	\$2.50	
AKA's - Searches	Varies by state/county	
Motor Vehicle Reports	\$ 3.00 plus MVR state fees	
PSP	\$n/a	
Education Verifications****	\$8.00 per	
Employment Verifications****	\$8.00 per	
Reference Verifications	\$8.00 per	
Professional License****	\$8.00	
Sex Offender (Multi-State)	\$7.00	
ESS Sanctions Essential	\$3.00	
ESS Sanctions Plus	\$5.00	
ESS Sanctions Complete	\$7.00	
I-9 Verification	\$3.00	
Worker's Compensation Report	\$n/a	
Global Report (OFAC & Denied Parties List)	\$5.00	
OIG	\$5.00	
County Civil	\$25.00	
Federal Civil	\$25.00	
National Eviction Search	\$n/a	
* All National Criminal hits will be verified with either a state or county search for validity. Extra state or county fees will apply. ** Some counties may have clerk assisted fees added. *** Some counties may not be timely in reporting result to statewide systems; therefore, a direct verification of a county search may be more accurate. *** If a statewide search shows inconclusive results, a county search will be performed for validity. Extra fees will apply. **** Any Verification that uses a 3rd Party such as Work Number, Degree Check, etc. will be assessed additional fees AKA's will incur additional costs. "FACIS® is a registered trademark of Verisys Corporation."		

Drug Testing:			
5 Panel Drug Screen		\$	
10 Panel Drug Screen		\$	
Instant 5 Panel Drug Test		\$	
Instant 10 Panel Drug Test		\$	
Hair Testing		\$	
Breath Alcohol Test			
Collection Fee			
Criminal Fees*			
State	Availability	Fees	Signed Consent Needed
Alabama	Statewide	\$3.00	
Alaska	Statewide	\$7.00	
Arkansas*	Statewide	\$5.00	
Colorado	Statewide	\$5.75	
Connecticut	Statewide	\$6.75	
Delaware	Statewide	\$12.50	
Florida	Statewide	\$24.00	
Georgia	Statewide	\$3.00	Required to Process Work
Hawaii	Statewide	\$8.00	
Idaho	Statewide	\$7.00	
Indiana	Statewide	\$16.75	
Iowa	Statewide	\$7.00	
Kansas	Statewide	\$20.00	
Kentucky	Statewide	\$20.00	
Maine	Statewide	\$33.00	
Maryland	Statewide	\$4.00	
Michigan*	Statewide	\$10.00	
Minnesota	Statewide	\$7.00	
Missouri	Statewide	\$14.75	
Nebraska	Statewide	\$6.00	
New Jersey	Statewide	\$8.00	
New Mexico	Statewide	\$7.00	
New York	Statewide	\$68.00	
North Carolina	Statewide	\$3.00	
North Dakota	Statewide	\$5.00	
Oregon	Statewide	\$5.00	
Pennsylvania	Statewide	\$8.00	
Rhode Island	Statewide	\$7.00	
South Carolina*	Statewide	\$26.00	
Texas*	Statewide	\$3.15	
Utah	Statewide	\$12.00	
Washington	Statewide	\$7.00	
Wisconsin	Statewide	\$8.00	

*Statewide available but county searches are recommended

Motor Vehicle Fees

State	Fees	State	Fees
Alabama	\$9.75	Montana	\$7.25
Alaska	\$10.00	Nebraska	\$3.00
Arizona	\$6.00	Nevada	\$8.00
Arkansas	\$13.00	New Hampshire	\$13.00
California	\$2.00	New Jersey	\$12.00
Colorado	\$2.20	New Mexico	\$6.50
Connecticut	\$18.00	New York	\$7.00
Delaware	\$25.00	North Carolina	\$10.00
District of Columbia (DC)	\$13.00	North Dakota	\$3.00
Florida	\$8.10	Ohio	\$5.00
Georgia	\$6.00	Oklahoma	\$27.50
Hawaii	\$23.00	Oregon	\$10.63
Idaho	\$9.00	Pennsylvania	\$12.00
Illinois	\$12.00	Rhode Island	\$20.00
Indiana	\$7.50	South Carolina	\$7.25
Iowa	\$8.50	South Dakota	\$5.00
Kansas	\$8.70	Tennessee	\$7.00
Kentucky	\$5.50	Texas	\$6.50
Louisiana	\$16.00	Utah	\$9.00
Maine	\$7.00	Vermont	\$17.00
Maryland	\$12.00	Virginia	\$7.00
Massachusetts	\$8.00	Washington	\$13.00
Michigan	\$7.00	West Virginia	\$9.00
Minnesota	\$5.00	Wisconsin	\$7.00
Mississippi	\$14.00	Wyoming	\$5.00
Missouri	\$5.80		

**Fees for Criminal and Motor Vehicle State Reports are subject to change as jurisdictional fees change.*

Your signature below certifies that you have read and agree to abide by the pricing schedule and confirms that if ESS places your company's orders the above checked searches, reports and tests are to be included in every report ordered by your company unless specifically noted on the Consent Form submitted to ESS.

Authorized Signature _____

Date: _____

Package Ordering: Package Includes those searches checked. Specify number of county searches included.	Price	Notes/Comments
Standard package - Social Trace, Alabama Statewide	\$7.50 plus state fee	Current state fee for Alabama is \$5.00. This is subject to change without notice.
Standard Package + National Sex Offender	\$14.50 plus state fee	
Financial - Social Trace, Alabama Statewide and credit report	\$13.50 plus state fee	Alabama MVR fee is \$9.75 and can change without notice.
Standard Package + MVR	\$10.50 plus state fees	

ACCOUNT SET-UP

CONTACT INFORMATION

Primary Contact Name		Telephone Number	
Title		Fax Number	
Address			
City/State/Zip Code		Email Address	
Secondary Contact		Telephone Number	
Title		Fax Number	
Address (if different from above)			
City/State/Zip Code		Email Address	

ACCOUNTING/BILLING REQUIREMENTS

Account/Billing Contact			
Billing Address (if different from above)		Telephone	
Email Address		Fax Number	
Billing Method (How billing should be sent)	☐ Email to:		
Federal Tax ID #		Company Web Address	

AUTHORIZED USERS' INFORMATION

Name	Title	Email Address	Telephone #	Secure Fax #	Authorized to: (Click on the box to check)
					☐ Order ☐ Received Result ☐ Review Results
					☐ Order ☐ Received Result ☐ Review Results
					☐ Order ☐ Received Result ☐ Review Results
					☐ Order ☐ Received Result ☐ Review Results
					☐ Order ☐ Received Result ☐ Review Results
					☐ Order ☐ Received Result ☐ Review Results

	INTERNET	EMAIL	FAX	TELEPHONE
How do you want to place orders?	☐	☐	☐	
How do you want to receive completed orders?	☐	☐	☐	
How do you want us to communicate questions and/or request for additional information?	☐	☐	☐	
				☐ PREFERRED NUMBER

7-16

Authorization

I am (We are) entering into an agreement with Employment Screening Services to provide screening services and as part of the qualification process ESS will need to obtain banking information. By signing below, I (we) hereby authorize this information to be released to a representative of ESS.

Company Name:

Authorized Signature:

Printed Full Name:

Co-Applicant Signature:

Printed Full Name:

Bank Information

Bank Name:

Physical Address:

Street,

City,

State,

Zip

Telephone:

Business Account #:

Trade References

Company Name:

Contact Name:

Phone Number:

Company Name:

Contact Name:

Phone Number:

Company Name:

Contact Name:

Phone Number:

ABC Company

100 1st Avenue, Birmingham, Alabama 35242 | 800.555.1234

July 27, 2010

Account Set-Up – Letter of Intent
Employment Screening Services
2500 Southlake Park
Birmingham, AL 35244

To Whom It May Concern:

The purpose of this letter is to verify the following information:

ABC Company owns and operates Assisted Living Homes in the state of Alabama and Georgia. ABC Company will use ESS products for the purpose of pre-employment background screenings. Our anticipated monthly volume will be 5 -10 screenings.

Sincerely,

Mr. John Smith
Human Resource Manager

**DISCLOSURE OF PROCUREMENT OF CONSUMER REPORT
AND/OR INVESTIGATIVE CONSUMER REPORT**

PLEASE READ THE FOLLOWING STATEMENTS CAREFULLY:

PLEASE BE ADVISED that Montgomery County Commission may obtain a Consumer Report about you in order to evaluate your eligibility **for employment purposes**. It may be an Investigative Consumer Report, which may include information about your character, general reputation, personal characteristics, and mode of living. You have the right to request disclosure of the nature and scope of the report, which may involve personal interviews with sources such as your neighbors, friends, associates, or others.

These reports may include credit information, credit history, employment history and reference checks, criminal and civil history information, motor vehicle records and moving violation reports ("driving records"), sex offender status reports, education verification, professional licensure verification, and other items.

THE UNDERSIGNED HEREBY ACKNOWLEDGES THAT HE/SHE HAS READ THE FOREGOING DISCLOSURE.

APPLICANT'S SIGNATURE

DATE

PRINT NAME

Client Name: _____
Requestor's Name: _____

Client Account No.: _____
Client Phone No.: _____

AUTHORIZATION

I HEREBY AUTHORIZE Montgomery County Commission (the "End User") to obtain "consumer reports" and/or "investigative consumer reports" at any time after receipt of this Authorization and, if I am hired, throughout my employment. To this end, I hereby authorize, without reservation, any person or entity, law enforcement agency, administrator, state or federal agency, institution, school or university (public or private), information service bureau, employer, or insurance company to furnish any and all background information to **ESS Inc., 2500 Southlake Park, Birmingham, AL 35244**, toll free 866.859.0143, www.es2.com, or its subcontractor or another outside organization acting on behalf of ESS. The term "background information" includes, but is not limited to, employment history, reference checks, criminal and civil history information, motor vehicle records, moving violation reports, sex offender status information, credit reports, education verification, professional licensure verification, drug testing, information related to my Social Security number, and information concerning workers' compensation claims. I agree that a facsimile ("fax"), electronic or photographic copy of this Authorization shall be as valid as the original. I acknowledge receipt of the Disclosure Of Procurement Of Consumer Report And/Or Investigative Consumer Report. I understand I can view ESS's Privacy Policy on its website, www.es2.com.

You have the right to request from the End User a written summary of the rights of a consumer prepared pursuant to the Fair Credit Reporting Act, 15 U.S.C. § 1681g(c).

Signature of Employee or Prospective Employee

Date

IF THE EMPLOYEE OR PROSPECTIVE EMPLOYEE IS A MINOR CHILD UNDER THE AGE OF EIGHTEEN YEARS:

I am the parent or legal guardian of the minor child who signed hereinabove; having read the foregoing Authorization, and in my capacity the minor's parent or legal guardian, I hereby authorize and consent to the obtaining of "consumer reports" and "investigative consumer reports" at any time after receipt of this Authorization and, if the minor is hired, throughout the minor's employment.

Signature of Parent or Legal Guardian

Date

APPLICANT INFORMATION: TO BE COMPLETED BY APPLICANT: PLEASE USE BLACK INK

The following is for identification purposes only to perform the background check and will not be used for any other purpose.

Print: Last Name				First Name				Middle Initial							
Date of Birth				Social Security Number				Driver's License Number				State			
Current Address:				City				State				Zip Code			
Previous Address (Past 7 Years):				City				State				Zip Code			
Previous Address (Past 7 Years):				City				State				Zip Code			
Alias Names (Other names I have been known by):															
Degree Obtained				Year Graduated				Name of School				City and State of School			
Last Name Used at Time of Graduation															

Searches to be Ordered

Para informacion en espanol, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20522.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under the FCRA. **For more information, including information about additional rights, go to www.consumerfinance.gov/learnmore or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your “file disclosure”). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
 - A person has taken adverse action against you because of information in your credit report;
 - You are the victim of identity theft and place a fraud alert in your file;
 - Your file contains inaccurate information as a result of a fraud;
 - You are on public assistance;
 - You are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.

- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore.
- **You may limit “prescreened” offers of credit and insurance you get based on information in your credit report.** Unsolicited “prescreened” offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt-out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:

1.a. Banks, savings associations, and credit unions with total assets of over \$10 billion and their affiliates.

b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:

2. To the extent not included in item 1 above:

a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks

b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act

c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations

d. Federal Credit Unions

3. Air carriers

4. Creditors Subject to Surface Transportation Board

5. Creditors Subject to Packers and Stockyards Act, 1921

6. Small Business Investment Companies

7. Brokers and Dealers

8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations

9. Retailers, Finance Companies, and All Other Creditors Not Listed Above

CONTACT:

a. Consumer Financial Protection Bureau
1700 G Street NW
Washington, DC 20552

b. Federal Trade Commission: Consumer Response Center – FCRA
Washington, DC 20580
(877) 382-4357

a. Office of the Comptroller of the Currency
Customer Assistance Group
1301 McKinney Street, Suite 3450
Houston, TX 77010-9050

b. Federal Reserve Consumer Help Center
P.O. Box 1200
Minneapolis, MN 55480

c. FDIC Consumer Response Center
1100 Walnut Street, Box #11
Kansas City, MO 64106

d. National Credit Union Administration
Office of Consumer Protection (OCP)
Division of Consumer Compliance and Outreach (DCCO)
1775 Duke Street
Alexandria, VA 22314

Asst. General Counsel for Aviation Enforcement & Proceedings
Aviation Consumer Protection Division
Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590
Office of Proceedings, Surface Transportation Board
Department of Transportation
395 E Street S.W.
Washington, DC 20423

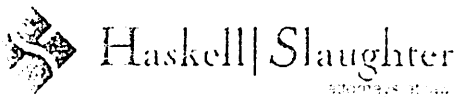
Nearest Packers and Stockyards Administration area supervisor

Associate Deputy Administrator for Capital Access
United States Small Business Administration
409 Third Street, SW, 8th Floor
Washington, DC 20416

Securities and Exchange Commission
100 F St NE
Washington, DC 20549

Farm Credit Administration
1501 Farm Credit Drive
McLean, VA 22102-5090

FTC Regional Office for region in which the creditor operates or
Federal Trade Commission: Consumer Response Center – FCRA
Washington, DC 20580
(877) 382-4357



Haskell Slaughter & Gallion, LLC

5 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T 204 265 5573 F 204 264 7045

MEMORANDUM

June 13, 2016

TTE

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Agreement with Employment Screening Services

I have reviewed your memorandum dated June 10, 2016, regarding an agreement with Employment Screen Services regarding background screening for potential County employees. I have also reviewed the agreement. Section 7.5.1 Dispute Resolution needs to be deleted and the County's standard dispute resolution language needs to be inserted as follows:

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

Provided the dispute resolution language is substituted everything else in the agreement appears to be in order and will be binding on all parties if executed.

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

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

June 10, 2016

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Request for Opinion - Agreement with Employment Screening Services

Enclosed is an Agreement with Employment Screen Services (ESS) regarding background screening for potential County employees.

Also enclosed is correspondence from Director of Risk Management Scott Kramer recommending ESS to administer this program for the County.

Please review the enclosed documents and issue your opinion by Tuesday, June 14, 2016, as to whether this Agreement is acceptable.

As always, thank you for your assistance.

/tn

Enclosures

7-25



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Attached Declaration of precinct assignment by County Commission
DATE: June 10, 2016

Attached is the Declaration of Precinct/Polling location reassignment for Precinct 509.

The current polling location for Precinct 509, the Pike Road Volunteer Fire department, is unwilling to continue as a polling location, and is unsuitable to continue as a polling location do to a lack of parking.

Woodland UMC has been identified as a suitable replacement for the polling location of Precinct 509. The Church has agreed to be a polling location and has been inspected and approved by Scott Kramer, Risk Assessor, and the Office of the Probate Judge.

**RESOLUTION APPROVING RELOCATION OF POLLING PLACE IN MONTGOMERY
COUNTY COMMISSION DISTRICT FIVE REPRESENTED BY COUNTY COMMISSIONER
ANDREW HALL**

WHEREAS, *Code of Alabama 1975, §1762* provides that: "The governing body of each county shall establish precincts, define the territorial limits for which each precinct is established, prescribe their boundaries using the most recent federal decennial census tract and block map and designate the precincts. The governing body of each county shall by resolution adopt the establishment and boundaries of each precinct"; and

WHEREAS, the polling place of Precinct 509 located at 3427 Wallahatchie Road in the offices of the Pike Road Volunteer Fire Department needs to be relocated as per the request of Pike Road Volunteer Fire Department and that the Woodland United Methodist Church has agreed to become the new polling location for Precinct 509 at their church located at 4428 Wallahatchie Road, Pike Road, AL 36063.

NOW, THEREFORE, BE IT RESOLVED, after careful consideration of the matter, the Montgomery County Commission does hereby authorize the relocation of the polling place of Precinct 509 from 3427 Wallahatchie Road to 4428 Wallahatchie Road effective July 6, 2016.

**We hereby certify that the above
Resolution was adopted by the
Montgomery County Commission
on this the 5th day of July, 2016.**

Elton N. Dean, Sr., Chairman

Daniel Harris, Jr., Vice Chairman

Andrew D. Hall, Commissioner

Ronda M. Walker, Commissioner

Jiles Williams, Jr., Commissioner

CONNECTEXPLORER™

*Current**New**8-3*



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Attached contractual agreement between the Montgomery Election Center and the Town of Pike Road
DATE: June 10, 2016

Attached is the contractual agreement between the Town of Pike Road and the Montgomery Election Center. It has been approved by the Town of Pike Road and the Probate Judges Office. It requires the signature of the Commission Chairman, Elton Dean.

TO: William Flowers
FROM: Christopher Turner 
RE: Pike Road Municipal Election
Date: June 6, 2016

The attached memorandums of understanding (2) define the relationship of the Montgomery County Election Center and the Town of Pike Road in regards to the scheduled August 23rd Municipal Election. Malcolm reviewed the memo before it was submitted to Pike Road. It was then reviewed and approved with no changes by Susan Copeland, lawyer for the Town of Pike Road. Mayor Stone has signed both copies.

Each copy now requires the signatures of Judge Reed and Chairman Dean. One copy will be returned to Pike Road. The other will remain on file at the Election Center.

**MEMORANDUM OF UNDERSTANDING
CONDUCT OF REGULAR MUNICIPAL ELECTION – AUGUST 23, 2016
TOWN OF PIKE ROAD, ALABAMA**

The Town of Pike Road, Alabama and Montgomery County, Alabama enter into this Memorandum of Understanding and agree to the following terms with respect to the conduct and administration of the Town's Municipal Election, to be held on Tuesday, August 23, 2016.

1. **Coordination of Official Actions** – The Town of Pike Road, by and through its government officers shall coordinate any official actions with respect to the conduct of the Municipal Election. This includes, but is not limited to, passage of Resolutions, posting of notices, and publication of notices as required by law.
2. **Qualifying of Candidates for Office** – The Town Clerk shall coordinate the qualifying of candidates to run for office in the Municipal Election. Any qualifications for office shall be determined by state law and affirmed by the governing body of the Town of Pike Road. Montgomery County nor any department thereof shall be responsible for advising on the qualifications or eligibility of any candidate or prospective candidate in the Municipal Election. Any dispute of eligibility of candidacy must be directed to the Town Clerk and adjudicated in a manner determined by the governing body of the Town.
3. **Coordination of Ballot Printing** – Once qualifying has closed, the Town Clerk shall certify a list of qualified candidates to the Assistant Director of Elections. This listing shall include the full name of the candidate as he or she wishes for it to appear on the Official Ballot and the office for which he or she has qualified. The certification of the Town Clerk shall also include the quantity of absentee ballots and precinct ballots that the Town wishes to have printed. Upon receipt of this certification, the Assistant Director of Elections shall coordinate with the County's election support vendor and obtain a proof of the Official Ballot and a quote for the cost of printing and delivery of the ballots, based on the quantities supplied by the Town Clerk. The Assistant Director of Elections shall coordinate with the Town Clerk on review and editing of the ballot proof. Once the ballot proof has been reviewed and edited, the Town Clerk shall certify to the Assistant Director of Elections that printing of the ballots may proceed. Printed ballots and other absentee and precinct supplies will be shipped to the Montgomery Election Center and the Assistant Director of Elections will coordinate delivery of the items to the Town Clerk. *The election support vendor will invoice the Town of Pike Road directly for the cost of ballot printing and shipping and the Town of Pike Road will pay the vendor directly.*
4. **Coordination of Election Equipment** – Based on the certification of qualified candidates from the Town Clerk, the Assistant Director of Elections shall coordinate with the County's election support vendor to obtain programming files for the Municipal Election. The election equipment programming files will be transferred from the vendor to the Montgomery Election Center. The Montgomery Election Center will program election equipment, including three (3) ballot tabulators and two (2) AutoMARK Voter Assist Terminals. *The election support vendor will invoice the Town of Pike Road directly for the cost of providing the election equipment programming files and the Town of Pike Road will pay the vendor directly for these costs. The Montgomery Election Center will program, test for accuracy and logic, deliver, setup, and takedown the equipment for the amounts provided in Appendix A of this Memorandum of Understanding.*

5. **Absentee Voting** – The Town Clerk shall serve as the Absentee Election Manager and absentee voting activities shall be conducted from Town Hall. An accurate listing of all persons who have requested an absentee ballot shall be maintained by the Town Clerk and the names of those persons shall be denoted as having applied for an absentee ballot on the official list of registered voters. Voted absentee ballots shall be secured at all times by the Town Clerk and tabulated on Election Day by polling officials that have been selected, trained, and appointed for the purpose of tabulating the ballots cast in the absentee voting precinct.
6. **Recruitment and Training of Polling Officials** – The Montgomery Election Center will coordinate the recruitment and training of polling officials for the Pike Road Municipal Election. If possible, the polling officials for this election will be selected from the current complement of polling officials in Montgomery County, which reside in the Town of Pike Road. If the Montgomery Election Center is unable to recruit enough polling officials from the County roster to adequately staff the election, then the Town Clerk will be consulted to provide additional names of potential polling officials. The Montgomery Election Center will provide training to the selected polling officials, consistent with the training administered to Montgomery County polling officials. Each polling official must affirm his or her presence at the training session, which will be held at Pike Road Town Hall on a date to be determined by the Assistant Director of Elections and Town Clerk. The Election Day polling officials shall be appointed by the governing body of the Town. *The rate of payment for polling officials shall be determined by the governing body of the Town and the Town Clerk shall coordinate payment of each polling official.*
7. **List of Registered Voters** – The Montgomery County Board of Registrars shall certify a current, accurate list of voters registered and eligible to vote in the Town of Pike Road to the Town Clerk and Judge of Probate. The Town Clerk shall certify a list of those registered voters who have applied for an absentee ballot to the Judge of Probate for designation on the printed list of registered voters. The Judge of Probate, through the Assistant Director of Elections, shall have printed two copies of the list of registered voters, divided alphabetically, and bound for use on Election Day. *The cost of preparing the list of registered voters shall be determined by multiplying the number of registered voters (active and inactive) certified by the Board of Registrars by five cents. This cost shall be paid by the Town of Pike Road to Montgomery County in accordance with this Memorandum of Understanding. The Town of Pike Road shall also be responsible for any costs associated with the printing, processing, and postage of mailing notification of the election to the registered and eligible voters within the Town.*
8. **Election Day Support** – The Assistant Director of Elections and Montgomery Election Center staff shall provide Election Day support to the Town Clerk, if there is a malfunction of any voting equipment. For issues other than malfunctions of voting equipment, the Town Clerk may consult with the Assistant Director of Elections on Election Day, but Montgomery County staff will not enter the polling place or interfere with the voting activities. In accordance with State Law, no individuals other than voters, and persons to assist them, the election officers, polling officials, ~~voting assistants,~~ poll watchers, and law enforcement shall be present in a polling place during the voting period. The Montgomery Election Center will not be responsible for policing the polling place and any unauthorized persons

in the polling place, which may present grounds for an election contest, shall be the responsibility of the Town of Pike Road.

9. **Post-Election Procedures** – The appointed precinct polling officials shall close the polling place and generate the election results from the ballot tabulation machines. Once the results have been obtained from each ballot tabulation machine, the polling officials shall post the results for public inspection. After the results are posted for public inspection, the Assistant Director of Elections will obtain the ballot tabulator data packs for processing in the Montgomery County central tabulation equipment. The Assistant Director of Elections shall generate unofficial election results by contest and candidate and transmit them to the Town Clerk. At noon on the seventh day following the election, the Town Council shall convene to tabulate any provisional ballots that were cast on Election Day and determined by the Board of Registrars to be eligible for counting. After any provisional ballots have been tabulated and their results integrated into the unofficial results from Election Day, the Town Council shall canvass and certify the official election results. The Assistant Director of Elections shall append the election results report in the Montgomery County central tabulation equipment to reflect the official results certified by the Town Council. This data shall be stored in the Montgomery County election results database for future reference and public inspection. Montgomery County will not be responsible for handling voter complaints or election challenges and contests. The investiture of those persons elected shall be handled in accordance with State Law by the Town of Pike Road.
10. **Contact Information** – The following individuals shall serve as the contacts of the Town of Pike Road and Montgomery County for any issue related to the terms of this Memorandum of Understanding.

Town of Pike Road

Lisa Burke
Town Clerk
9575 Vaughn Road
Pike Road, AL 36064
334-272-9883

Montgomery County

Christopher M. Turner
Assistant Director of Elections
125 Washington Avenue
Montgomery, AL 36104
334-832-7169

Executed this _____ day of _____, 2016.

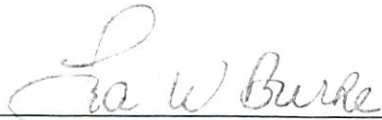
FOR THE TOWN OF PIKE ROAD



GORDON STONE, MAYOR

FOR MONTGOMERY COUNTY

ELTON DEAN, COMMISSION CHAIRMAN



LISA BURKE, TOWN CLERK



STEVEN L. REED, PROBATE JUDGE

APPENDIX A – ESTIMATED COSTS

COST CATEGORY	COST	PAYMENT TERMS
Rental Charge for Ballot Tabulators (including logic and accuracy testing, delivery, setup, and troubleshooting)	3 tabulators @ \$300 per tabulator <u>\$900.00</u>	Payment of the total amount of this line item will be made from the Town of Pike Road directly to Montgomery County.
Rental Charge for AutoMARK Voter Assist Terminal (including logic and accuracy testing, delivery, setup, and troubleshooting)	2 AutoMARK units @ \$300 per AutoMARK <u>\$600.00</u>	Payment of the total amount of this line item will be made from the Town of Pike Road directly to Montgomery County.
Printing, Processing, and Binding of List of Registered Voters	\$0.05 per registered voter (active and inactive) on the Election Day list of registered voters certified by the Board of Registrars. <u>Total TBD</u>	Payment of the total amount of this line item will be made from the Town of Pike Road directly to Montgomery County.
Ballot Layout and Printing / Voting Equipment Programming Services (VENDOR SERVICES)	A total cost estimate will be provided by the vendor (ES&S) prior to any services being performed. <u>Total TBD</u>	Any costs associated with this line item will be paid by the Town of Pike Road directly to the County's election vendor, Election Systems & Software (ES&S)
Polling Officials	The Assistant Director of Elections will make a recommendation to the Town Clerk as to the number of polling officials needed to adequately administer the election. The Town Council will be responsible for approving the rate of pay for each polling official and the total cost of this line item may be determined at that point. <u>Total TBD</u>	Any costs associated with this line item will be paid by the Town of Pike Road directly to those persons that fulfill their obligation as a polling official.

JMR+H
Architecture, PC

June 15, 2016

Mr. Donnie Mims
Montgomery County Commission
101 South Lawrence Street
Montgomery, Alabama 36104

**Re: Modification of Existing Lawrence Street Parking
Annex III
Montgomery, Alabama**

Dear Mr. Mims

As you are aware, we received sealed bids on the above referenced project on May 19, 2016 at 2:00 PM. After much effort and consideration to recruit potential bidders; two (2) bidders responded as outlined on the attached Bid Tabulation. Please find attached the certified bid tabulation for the receipt of bids. Please note that Liberty Design & Construction of Montgomery, Alabama was the apparent low bidder by a margin of \$20,119.41.

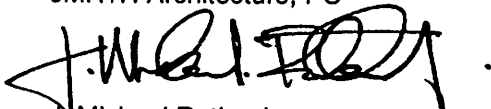
We do not recommend the acceptance of the Alternate.

Therefore, the Architect recommends award of Base Bid to the lowest responsible bidder which was Liberty Design & Construction of Montgomery, Alabama, whose low bid totaled \$68,200.00. Potential cost savings are being reviewed as documented in attached. Finally approved items will be deducted by change order as directed by Commission and staff.

Please review the attached information and authorize Notice to Proceed and contract execution as well as a Pre Award Conference at your earliest convenience.

Thank you for your consideration of this matter, we await your direction.

Best regards,
JMR+H Architecture, PC



J. Michael Rutland

MCCH ANNEX #3 Handicap Parking

Listed below are items that were above the amount that was assigned for in our estimate for handicap parking. If you take \$17,962.00 listed below and add to our original estimate of \$ 41,556.00 you will have a total of \$59,518 which is a \$8,682.00 difference between the two.

1. Additional Fencing and Flag Men.....	\$ 4,062.00
2. Storm pipe structure / Concrete.....	\$ 6,600.00
3. General condition.....	<u>\$ 4,600.00</u>
	\$ 15,262.00

I believe the increase in numbers from our original estimate are from the effects of the upswing in the economy and the size and location of the project.

In addition, there is still a \$9,000.00 dollar intangible delta which can only be attributed to market conditions increase, a complicated site and management of a very intense downtown public area.

LIBERTY CONSTRUCTION CO. ESTIMATE SHEET

MONTGOMERY, AL P (334) 271-0734 F (334) 271-0259

NAME OF PROJECT: Parking Modifications

Montgomery County Courthouse Annex III

BID DATE:

5/20/16

\$ 68,200.00

Schedule of Values	Quantity	UNIT	Unit cost	LABOR	Unit Cost	MATL	Unit cost	SUB	Summary
Traffic Controls / Temp Fencing / Barricades / Demolition	1	LS	\$	-	\$	-	\$	-	\$
Grade / Sile Prep / Stone Base / Backfill	1	LS	\$	-	\$	-	\$	-	\$
Storm Pipe and Structures	1	LS	\$	-	\$	-	\$	-	\$
Concrete - Curb & Gutter / Parking paving / Sidewalks	1	LS	\$	-	\$	-	\$	-	\$
Concrete - Retaining Wall	1	LS	\$	-	\$	-	\$	-	\$
Handrails	1	LS	\$	-	\$	-	\$	-	\$
Minor Asphalt Patching	1	LS	\$	-	\$	-	\$	-	\$
General Conditions - Permits / Supervision / Clean up	1	LS	\$	-	\$	-	\$	-	\$
Subtotal			\$	-	\$	-	\$	-	\$
Totals			\$	-	\$	-	\$	-	\$
TOTAL			\$	68,200.00					\$
							\$	68,200.00	

TABULATION OF BIDS:

Modification of Existing Lawrence Street Parking - Annex III

Bids Received: 445 Dexter Avenue, Suite 5050, Montgomery, AL 36104

May 19, 2016

2:00 PM

Project No. 15-401

JMRH Est. \$42,000.00

BIDDERS	Surety	ENVELOPE ADD/DEDUCT	BASE BID	ALTERNATE NO. 1 Decorative Guardrail	TOTAL
Liberty Design & Construction	Fidelity and Deposit Company of Maryland	0.00	68,200.00	7,200.00	75,400.00
David Bulger, Inc.	Old Republic Surety Company	0.00	88,319.41	5,991.00	94,310.41
			\$20,119.41 difference between the	\$1,209.00 Difference in alternate	

I certify that the above bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct tabulation of all bids received for this project.

Sworn and subscribed before me this 19 day of May, 2016

Renae M. Williams
NOTARY PUBLIC
STATE OF ALABAMA

J. Michael Rutland, President

Typed or printed Name and Title of Architect or Engineer

10-4



Liberty Construction Co., LLC

General Contractors
P.O. Box 211041
Phone (334) 271-0734

Alabama License # 41067
Montgomery, AL 36121-1041
Fax (334) 271-0259

June 14, 2016

Dave Sawicki
JMR+H Architecture, PC
445 Dexter Ave, Suite 5050
Montgomery, AL 36104

Project: Modifications of Existing Lawrence Street Parking
Annex III Montgomery County Courthouse

Dave,

We have taken time to examine our bid to determine cost savings for the owner. Below are suggestions for consideration for the owner.

Asphalt Paving Parking in lieu of Concrete Paving: -\$1,200.00 I have attached a marked up drawing indicating the area of change. The asphalt will require placing and compacting in lifts which would require several mobilizations and is time consuming as well.

Metal Handrails - \$1,250.00 – We can use an alternate fabricator to provide and install the base bid handrail as described in the bid documents. The alternate fabricator pricing was received at bid time but our decision was to go with Davis Machine Works since their contact information was provided in an Addendum.

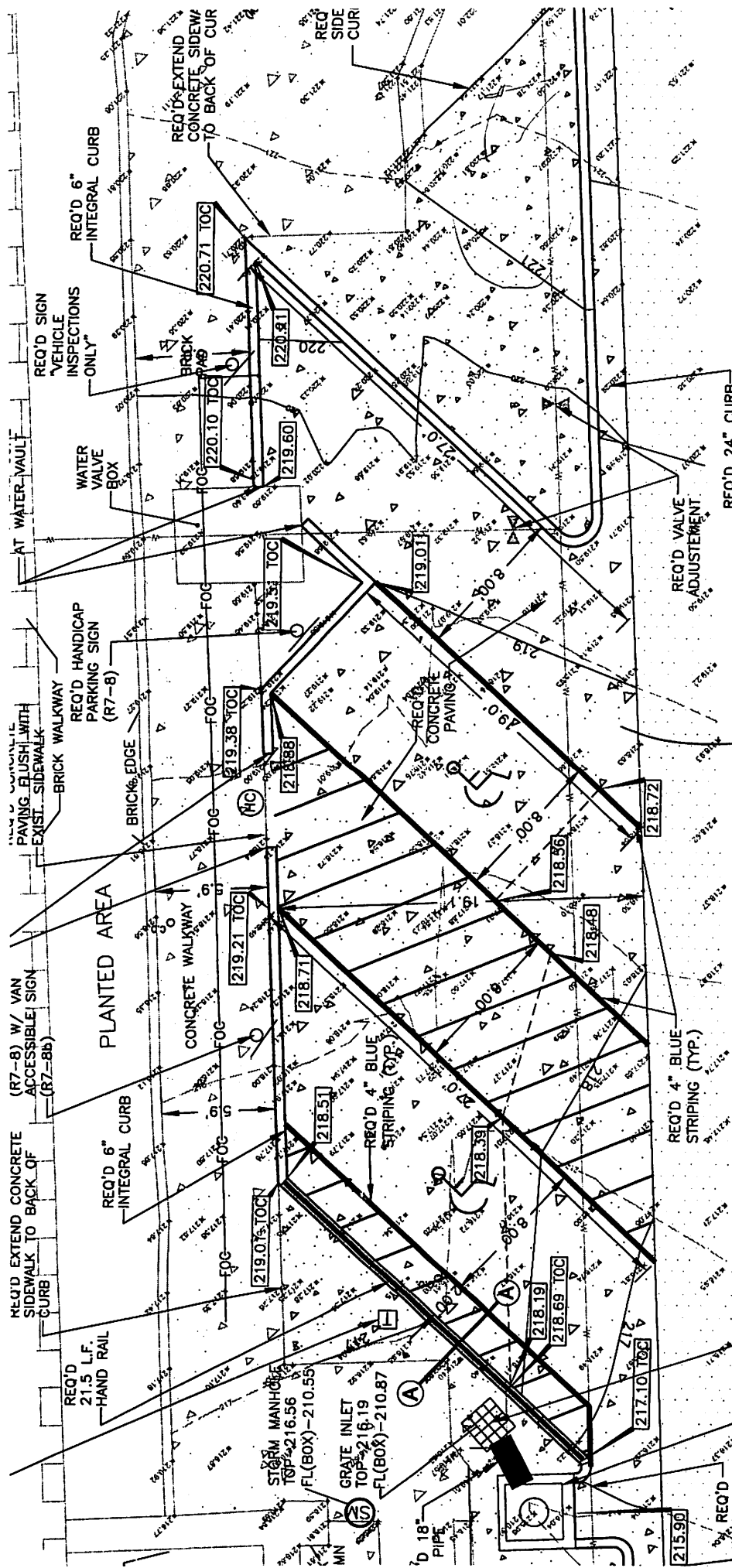
Contingency Allowance: \$0.00 – We have discussed placing an amount of “fear factor” in an owner contingency allowance. At this time, it’s difficult to place a value on this item. There will be accessibility issues throughout the project. The construction project really never goes exactly like the drawings indicate and the margin of error at this location is very tight.

Please let me know if I can offer anything else. Thank you for the opportunity to discuss.

Sincerely,

A handwritten signature in black ink, which appears to read "Chris Adams". The signature is fluid and cursive, with a long horizontal stroke at the end.

Chris Adams
Manager



SOUTH LAWRENCE STREET

HEAVY DUTY ASPHALT PAVING
 o 4 1/2" LAYER OF BASE
 o TACK COAT
 o 1 1/2" LAYER WEARING SURFACE
 o CONSIDERED IN PLACE
 o APPROX 900Y

- CITY OF DEVELOP
1. BEFC CONTACT ,
 2. ALL STREETS A CITY MAIN LETTER FR DEVELOPMI
 3. ANY DATA ANI

REQ'D CURB INLET
 TOP-216.40
 FL(BOX)-212.40

REQ'D REPLACE EXIST.
 GRATE WITH 2'x2'
 GRATE AND ADJUST
 TOP TO ELEV. 216.70

Tammy Nix

From: Julia Henig <jhenig@baptistfirst.org>
Sent: Tuesday, May 10, 2016 2:57 PM
To: Tammy Nix
Subject: RE: Library Board Appointment

Tammy,

I just heard back from Amy Knudsen and yes, she would like to be reappointed to the MCCPL Board.

Thank you.

Julia

From: Tammy Nix [mailto:TammyNix@mc-ala.org]
Sent: Monday, May 09, 2016 10:03 AM
To: Julia Henig
Subject: Library Board Appointment

Hi Julia,

Thomas McPherson informed our office that he does not desire to be reappointed to the Montgomery City/County Public Library Board.

Could you let me know by Wednesday (May 11th) if Ms. Amy Knudsen would like to be reappointed? Her term expires on June 1, 2016, and the Commission will be discussing this item at their meeting on May 16th.

Thank you for your assistance.

Tammy

Tammy Nix

Executive Assistant
Montgomery County Commission
Office: (334) 832-1204
Fax: (334) 832-2533
www.mc-ala.org

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

THOMAS MCPHERSON, JR.
321 North Anton Drive • Montgomery, Alabama • (334) 834-9636

April 29, 2016

Mr. Donald L. Mims
County Administrator
Montgomery County Commission
P. O. Box 1667
Montgomery, AL 36102-1607

RE: *Board Service - Montgomery City-
County Public Library*

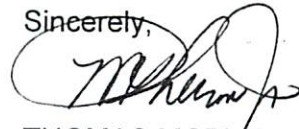
Dear Mr. Mims:

In response to your April 25, 2016 letter addressed to me as president of the board of the MCCPL, I do not wish to be re-appointed to the Board of Trustees.

The current president of the board is Mrs. Julia Henig. Therefore, I am forwarding a copy of your letter and my response to her for appropriate action as it relates to Ms. Amy Knudsen.

Thanks to the Montgomery County Commission for the opportunity to serve on the MCCPL Board of Trustees.

Sincerely,



THOMAS MCPHERSON, JR.

cc: Mrs. Julia Henig, President, MCCPL
Mrs. Jaunita Owes, Library Director

**Montgomery City-County Public Library
Board of Trustees
2015 Directory**

* **Thomas McPherson**
County Appointment
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Phone W #264-7919 F #264-7917
Cell #202-5533
edrs@knology.net
Term Expires: June 1, 2016

Catherine Wright
County Appointment
3865 Colline Drive
Montgomery, AL 36106-3357
Phone W #420-4252 H #277-9956
Cell #315-6854
cwright@trenholmstate.edu
Term Expires: June 1, 2018

Joseph D. Trimble
County Appointment
512 Martha Street
Montgomery, AL 36104
Phone H #263-4989; C# 235-8225
jsph_trimble@yahoo.com
Term Expires: June 1, 2019

Gary Burton
County Appointment
13812 U.S. Hwy 31
Hope Hull, AL 36043-5104
Phone H #288-7414
Phone W #281-9439
Cell #315-2235 Fax #281-9419
garyburton1@charter.net
Term Expires: June 1, 2018

* **Amy Knudsen**
County Appointment
2926 Jamestown Drive
Montgomery, AL 36111-1211
Phone W #244-2587
Phone H #834-1808
Cell #549-5005
Amy.Knudsen@aronov.com
Term Expires: June 1, 2016

Katie Bell, Treasurer
City Appointment
3613 Winterset Court
Montgomery, AL 36111-3361
Phone H #284-1800
Cell #318-1509
Fax #284-4002
katierb@charter.net
Term Expires: June 1, 2016

ShaKenya Calhoun
City Appointment
4155 Lomac Street, Ste. G
Montgomery, AL 36106
Phone W #272-4400
shakenyac@aol.com
Term expires: September 21, 2017

Jim Earnhardt, Vice President
City Appointment
4013 Meredith Drive
Montgomery, AL 36109-2344
Phone Cell #202-7154
jme@knology.net (H)
Term Expires: June 1, 2017

Courtney Williams
City Appointment
P.O. Box 2069
Montgomery, AL 36102-2069
Phone W #241-8054
Fax W #241-8254
mcw@chlaw.com
Term Expires: September 21, 2016

Janet Waller, Secretary
City Appointment
2307 Allendale Place
Montgomery, AL 36111-1636
Phone H #264-8923
*Cell #504-250-1219
jmwaller7@gmail.com
Term Expires: September 21, 2018

11-3

Betsy Atkins
County Appointment
201 Laurel Springs Court
Pike Road, AL 36064
Phone H #260-0998
Betsy@goakd.com
Term Expires: June 1, 2017

Janice Franklin, Ph D
County Appointment
4424 Woodcrest Drive
Montgomery, AL 36108
Phone H #288-9153
Office: #229-4106
jfranklin@alasu.edu
Term Expires: June 1, 2017

Mary McLemore
President, Friends of the Library
122 Laurelwood Drive
Pike Road, AL 36064-2213
Phone H #277-0039 Cell #652-8285
mary_mclemore@mindspring.com

Vanzetta McPherson
President, Library Foundation
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Cell #462-6696
judgetmcpherson@knology.net

Jaunita Owes, Library Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
jowes@mccpl.lib.al.us

Julia Henig, President
City Appointment
301 Brown Springs Road
Montgomery, AL 36117
Phone W #273-4405
Cell #451-5040
jhenig@baptistfirst.org
Term expires: June 21, 2019

Chester Mallory
City Appointment
P.O. Box 6056
Montgomery, AL 36106-0056
Phone W #262-7773
Cell #303-4802
cmallory@mindspring.com
Term expires: September 21, 2018

Leslie Sanders
City Appointment
P.O. Box 160
Montgomery, AL 36101-0160
Phone W #832-3301
lsanders@southernco.com
Term expires: September 21, 2016

Vivian White, Asst. Director
City-County Public Library
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
vwhite@mccpl.lib.al.us

Library Home Page <http://www.mccpl.lib.al.us>

4 year terms

11-4



Ronald L. Jones
Chief Examiner

Mailing Address:
P.O. Box 302251
Montgomery, AL 36130-2251

State of Alabama
Department of
Examiners of Public Accounts

Telephone (334) 242-9200
FAX (334) 242-1775

Location:
Gordon Persons Building
50 North Ripley Street, Room 3201
Montgomery, AL 36104-3833

June 9, 2016

Hon. Elton Dean, Sr., Chairman
Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102-1667

Dear Mr. Dean:

Enclosed is the agreement between the Department of Examiners of Public Accounts and the Montgomery County Commission for an audit of the federal assistance received by your office.

Please sign and date the two (2) copies of the agreement and return one (1) copy to the County Audit Division of our Department.

Sincerely,

A handwritten signature in black ink, appearing to read "James E. Hall".

James E. Hall, CPA
Director County Audit Division

JEH/np

Enclosure

STATE OF ALABAMA
MONTGOMERY COUNTY

AGREEMENT

This agreement by and between the Department of Examiners of Public Accounts (EPA) and the Montgomery County Commission (MCC) becomes effective upon full execution.

It is agreed that the EPA will audit the MCC for the one (1) year period October 1, 2014 through September 30, 2015. The audit will encompass a financial audit in Accordance with Government Auditing Standards issued by the Comptroller General of the United States, an audit of compliance with applicable laws and regulations of the State of Alabama, and an audit of compliance with applicable laws and regulations of the Federal Government in Accordance with OMB Circular A-133 and the Single Audit Act Amendments of 1996.

MCC agrees to reimburse EPA for its necessary and reasonable costs to conduct the audit, which include personnel costs and travel expenses incurred at amounts authorized by the State Travel Law. The maximum cost of this agreement to MCC shall not exceed fourteen thousand four hundred dollars (\$14,400.00). MCC agrees to pay 90% of the cost of this agreement upon full execution and 10% after completion of fieldwork as evidenced by invoices from the Department of Examiners of Public Accounts.

EPA agrees to furnish all required copies of audit reports to federal grantor agencies in addition to copies provided to MCC.

EPA agrees that all working papers shall be made available upon request for review by the federal grantor agencies consistent with State Law. EPA agrees to retain all working papers and reports for a minimum of five (5) years from the date of the audit report unless EPA is notified in writing to extend the retention period.

EPA agrees that it will fully comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer

and Citizen Protection Act, which makes it unlawful for an employer in Alabama to knowingly hire or continue to employ an alien who is or has become unauthorized with respect to such employment or to fail to comply with the I-9 requirements or fails to use E-Verify to verify the eligibility to legally work in the United States for all of its new hires who are employed to work in the State of Alabama. Without limiting the foregoing, EPA shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien, and shall have an officer or other managerial employee who is personally familiar with EPA's hiring practices to execute an affidavit to this effect on the form supplied by the MCC and return the same to the MCC. EPA shall also enroll in the E-Verify Program prior to performing any work, or continuing to perform any ongoing work, and shall remain enrolled throughout the entire course of its performance hereunder, and shall attach to its affidavit the E-Verify Program for Employment Verification and Memorandum of Understanding and such other documentation as the MCC may require to confirm EPA's enrollment in the E-Verify Program. EPA agrees not to knowingly allow any of its subcontractors, or any other party with whom it has a contract, to employ in the State of Alabama any illegal or undocumented aliens to perform any work in connection with the Project, and shall include in all of its contracts a provision substantially similar to this paragraph. If EPA receives actual knowledge of the unauthorized status of one of its employees in the State of Alabama, it will remove that employee from the project, jobsite or premises of the MCC and shall comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer and Citizen Protection Act. EPA shall require each of its subcontractors, or other parties with whom it has a contract, to act in a similar fashion. If EPA violates any term of this provision, this Agreement will be subject to immediate termination by the MCC. To the furthest extent permitted by law, EPA shall defend, indemnify and hold harmless the MCC from any and all losses, consequential damages, expenses (including, but not limited to, attorneys' fees), claims, suits, liabilities, fines, penalties, and any other costs arising out of or in

any way related to EPA's failure to fulfill its obligations contained in this paragraph.

MCC agrees to make available to EPA all financial and operating data determined necessary by EPA to conduct the audits. MCC agrees to provide a working area for personnel of EPA, which facilitates efficient fieldwork.

This agreement and all promises by MCC are made subject to availability of sufficient funds.

The parties shown below have executed this agreement to become effective on the date specified previously and under all conditions described herein.

IN WITNESS THEREOF, the parties hereto have affixed their hands and seals as of the dates of the signatures below.

STATE OF ALABAMA
Department of Examiners
of Public Accounts



Ronald L. Jones
Chief Examiner

Date: 10/9/14

Montgomery County Commission

Elton Dean Sr.
Chairman

Date: _____

STATE OF ALABAMA
MONTGOMERY COUNTY

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EPA agrees that it will fully comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer

12-5

and Citizen Protection Act, which makes it unlawful for an employer in Alabama to knowingly hire or continue to employ an alien who is or has become unauthorized with respect to such employment or to fail to comply with the I-9 requirements or fails to use E-Verify to verify the eligibility to legally work in the United States for all of its new hires who are employed to work in the State of Alabama. Without limiting the foregoing, EPA shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien, and shall have an officer or other managerial employee who is personally familiar with EPA's hiring practices to execute an affidavit to this effect on the form supplied by the MCC and return the same to the MCC. EPA shall also enroll in the E-Verify Program prior to performing any work, or continuing to perform any ongoing work, and shall remain enrolled throughout the entire course of its performance hereunder, and shall attach to its affidavit the E-Verify Program for Employment Verification and Memorandum of Understanding and such other documentation as the MCC may require to confirm EPA's enrollment in the E-Verify Program. EPA agrees not to knowingly allow any of its subcontractors, or any other party with whom it has a contract, to employ in the State of Alabama any illegal or undocumented aliens to perform any work in connection with the Project, and shall include in all of its contracts a provision substantially similar to this paragraph. If EPA receives actual knowledge of the unauthorized status of one of its employees in the State of Alabama, it will remove that employee from the project, jobsite or premises of the MCC and shall comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer and Citizen Protection Act. EPA shall require each of its subcontractors, or other parties with whom it has a contract, to act in a similar fashion. If EPA violates any term of this provision, this Agreement will be subject to immediate termination by the MCC. To the furthest extent permitted by law, EPA shall defend, indemnify and hold harmless the MCC from any and all losses, consequential damages, expenses (including, but not limited to, attorneys' fees), claims, suits, liabilities, fines, penalties, and any other costs arising out of or in

any way related to EPA's failure to fulfill its obligations contained in this paragraph.

MCC agrees to make available to EPA all financial and operating data determined necessary by EPA to conduct the audits. MCC agrees to provide a working area for personnel of EPA, which facilitates efficient fieldwork.

This agreement and all promises by MCC are made subject to availability of sufficient funds.

The parties shown below have executed this agreement to become effective on the date specified previously and under all conditions described herein.

IN WITNESS THEREOF, the parties hereto have affixed their hands and seals as of the dates of the signatures below.

STATE OF ALABAMA
Department of Examiners
of Public Accounts



Ronald L. Jones
Chief Examiner

Date: 6/9/16

Montgomery County Commission

Elton Dean Sr.
Chairman

Date: _____

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

6/5/2016 REQUEST NUMBER 1

DEPARTMENT: Detention Facility REVIEWED: S. Thomas 6/13/2016
 Finance Director
 Date
 REQUESTED BY: Colonel W. Robinson Director APPROVED: _____
 Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Laundry and Dry Cleaning	001-52200-162	60,000	(20,000)	40,000
Contract Services	001-52200-304	93,000	20,000	113,000
TOTAL		153,000	0	153,000

JUSTIFICATION:

COVER COST OF CONTRACT SERVICES

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	6/8/16
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	6/6/2016	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Const & Main Supplies	111-53400.213	108,170	(701)	107,469
Water & Sewer	111-53400.246	1,200	701	1,901
TOTAL		109,370	0	109,370

JUSTIFICATION:

To realign budget to cover the Water & Sewer utilities.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 9

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas
		Finance Director	6/15/16
REQUESTED BY:	George C. Speake	APPROVED:	
Elected Official/Dept. Head	6/9/2016	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Const & Main Supplies	111-53199.213	164,710	(1,364)	163,346
Office Supplies/Minor Equip	111-53199.211	0	1,364	1,364
TOTAL		164,710	0	164,710

JUSTIFICATION:

To realign budget for Office Supplies/Minor Equipment

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1



DEPARTMENT:	Recreation Board	REVIEWED: S. Thomas	6/15/2016
	6/15/2016	Finance Director	Date
REQUESTED BY:	James Williams	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Professional Services	008-57200 307	14,800	(5,000)	9,800
Misc Supplies	008-57200 219	19,000	5,000	24,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		33,800	0	33,800

JUSTIFICATION:

To realign the budget categories to cover supplies.

13-4

DEPARTMENT:	Sheriff	REVIEWED:	S. Thomas	6/8/2016
DATE:	6/8/2016	Finance Director		Date
REQUESTED BY:	Derrick Cunningham	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & Maintenance Motor Vehicles	001-52110.234	216,472	(10,000)	206,472
Tires	001-52110.215	35,000	10,000	45,000
TOTAL		251,472	0	251,472

JUSTIFICATION:

To realign the budget to cover tire replacement costs.

13-5

DEPARTMENT:	Youth Facility	REVIEWED:	S. Thomas	6/15/2016
DATE:	6/14/2016	Finance Director		Date
REQUESTED BY:	Bruce R. Howell	APPROVED:		
Elected Official/Dept. Head		Administrator	Date	

JUSTIFICATION: Midyear adjustments for shortfalls in supplies, utilities and copy machine

13-6

Requisition for Montgomery City County Personnel
For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Requisition ID: 1094

Date Requisition Created: 6/6/2016 3:33:19 PM

Requisition Properties

Start Date	6/6/2016		WorkOrderNumber	
Desired Hire Date	6/20/2016		Recruitment Number	
Position Type	Prefer Position(s) to be Filled By			
Open Competitive	☒	Open Competitive	☒	

Department and Class Information

Department Name		SelBudget		Job Class Code and Title	
Detention Facility	☒	50 - DETENTION FACILITY	☒	CO0420 - Corrections Office	☒
Override Dept Name		Certify Register from Alternate Job Class			
Select Department	☒	CO0419 - Corrections Officer Trainee			☒

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions		Emp. Status	
1 ☒	Montgomery County	☒	Full-Time	☒

Notes

Position #221 (Replacement of Rodney Smith)

[View Details](#)

Requisition Supporting Information

Proposed Effective Date of Hire		Pay Grade	County Payroll Number
Notes			
COUNTY USE ONLY Manpower Data Entered By	COUNTY USE ONLY Manpower Data Entered On		



3140 Zelda Court
Montgomery AL 36106

June 6, 2016

To Whom It May Concern:

Young Life is a world-class organization for adolescents. Our staff and volunteers enter the world of kids, focusing on what matters to them—fun, adventure, friendship and a sense of significance. In doing so, we earn the privilege of talking to them about something that we think matters most—all the truth about God and His love for them.

Young Life was founded in 1941 by a pastor who wanted to reach kids outside of the church culture. Young Life began in Montgomery in 1970 and is still growing and thriving today. It is supported financially by the communities that invite their presence. Each area raises its own budget and that's where we need your participation.

Young Life is a non-profit organization supported through the generosity of individuals, churches, foundations and businesses that care about kids and support our mission. Each year kids across the country assemble for camp. Camp is used to reach kids on their own turf. Each year, more than 100,000 kids in the nation spend a week at Young Life camp, having an experience that many describe as the best of their lives.

This year Young Life Urban will be attending a Younglife Camp called Windy Gap in Weaverville, North Carolina on July 24-30, 2016. We will be taking 20 kids this year to participate in camp this year.

The cost of camp for our Young Life Urban, totals **\$14,200**:

Transportation Costs: the cost for kids to ride is **\$4000**

The Cost per child to attend camp is \$510; therefore, for 20 kids is \$10,200.

We would appreciate your support in aiding us to get the leaders and kids to camp this year. Please feel free to contact me with any questions or concerns. Thank you in advance for your continued support and prayers.

Sincerely,

Kenyatte Hassell, Area Director

kenyounglife@me.com
(334)799-7849

15-1

Tammy Nix

From: Sanders, Leslie L. <LLSANDER@southernco.com>
Sent: Monday, June 13, 2016 8:30 AM
To: Donald Mims
Cc: Hassell Kenyatte
Subject: Fwd: Young life letter
Attachments: Young life donation letter2.docx; ATT00001.htm

Donnie, here is the letter from Kenyatte. I have asked Elton if a \$10,000 contribution is possible. This would allow the Urban kids to make it to camp. Please let me or Kenyatte know if you need any additional information. We are contributing along with PowerSouth. Thank you!

Leslie
Sent from my iPad

Begin forwarded message:

From: Kenyatte Hassell <kenyounglife@me.com<<mailto:kenyounglife@me.com>>>
Date: June 7, 2016 at 10:21:06 AM CDT
To: "Sanders, Leslie L." <LLSANDER@southernco.com<<mailto:LLSANDER@southernco.com>>>
Cc: "Sanders, David E." <DESANDER@southernco.com<<mailto:DESANDER@southernco.com>>>, Pamela Short <ashort02@bellsouth.net<<mailto:ashort02@bellsouth.net>>>
Subject: Young life letter

Tammy Nix

From: Stacey Roten <sr2384us@gmail.com>
Sent: Tuesday, May 24, 2016 11:22 AM
To: Donald Mims; Tammy Nix
Subject: Getting on county commission meeting for 6/20

We, as a neighborhood of Selbrook, are wanting to express concern, and find solution to our ditch problems....each street has a storm ditch/alley behind it, the county USED to keep up the maintenance of them.....they have not been done in YEARS, we were told due to budget cuts.....they are so overgrown, there is no possibility of us, as homeowners can cut and maintaining them....with the new threat of the Zynga virus, we really need to have this health issue addressed, and it also poses a flood hazard....there are also storm sewer street drains with no "cage" on them... posing a drowning safety issue for our children in the area
Thank you, Stacey Roten. 593-2683

Tammy Nix

From: Owes, Jaunita <jowes@montgomeryal.gov>
Sent: Thursday, June 09, 2016 1:55 PM
To: Donald Mims
Cc: garyburton1@charter.net; Julia Henig (jhenig@baptistfirst.org)
Subject: Pintlala Branch Library

Dear Mr. Mims;

On Monday of this week it was determined that the HVAC was not working properly thus a service request to city maintenance was made for repair/service. This morning, Doug Jones, Director of City Building Maintenance informed me that the unit needs to be replaced, it cannot be repaired. The estimated cost of the replacement is approximately \$10,000: \$8,450 for the unit, \$440 to rent a crane to lift the unit to the roof and \$1,000 to run duct work to fit the new unit.

The library's routine maintenance budget line cannot support this purchase. Our budget line only supports routine maintenance and repair of the building and its mechanical units.

Since this is an unforeseen/un-expected expense for the library, I am submitting this request with hopes that I am following the appropriate protocol to get the unit replaced.

I am sure that you will agree that Alabama summers are too hot to require employees and patrons to enter a building that is not equipped to provide expected comfort from the outside elements.

Please advise me of what should be done to secure these funds to complete the work. The City Maintenance Department will perform the work.

6/13/16



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

Dear Mr. Mims,

On behalf of myself and the Board of Directors of One Place Family Justice Center (FJC), I want to first thank the County Commissioners for their continued support of the FJC for without it the Center could not thrive as it has over the first five years of its operation. As the new Director for the past 10 months it has been my job to come in and make sure that all of our operational and financial processes meet quality standards and position us to be able to fund raise at a level to sustain the organization. The organization has made great strides over the last year and will continue to move toward financial stability. We have written two Federal multiyear grants that will help the center greatly if funded and have applied locally for grants and have more in process. We feel good about those funding opportunities that we have applied for but will not know until later in the year if they have been successful. We have had two successful fundraising events and working on a third by years end. We were not successful with our United Way proposal as they have had to cut back on even funding those agencies that are already in their group of funded agencies. Funding for the Executive Directors salary was in that proposal. The Family Justice Center went to the City last week and requested help with the Executive Director's salary for the coming year and got a favorable response and commitment for half \$50,000.00 salary and benefits if the Family Justice Center could get the same commitment from the County.

I am formally requesting the County to assist funding half of the Executive Directors salary and benefits \$50,000.00 for the upcoming fiscal year. It is our goal to continue to search out other sources of funding so that in the future this position will not be on the back of the City and County. Thanks in advance for your consideration in this matter.

Sincerely,

Nathan Cook

Executive Director
One Place Family Justice Center

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

18-1



Peace On the Streets Tutoring and Training Center

Montgomery, AL

phone: 334.538.0237

email: coachpbrooks@yahoo.com

Dear Sir or Madam:

I, Phillip Brooks, am writing to you on behalf of Peace On the Streets Tutoring and Training Center, an afterschool organization that will be working toward preparing young boys to be exceptional young men. I have been working with students in high school and college for over ten years as an educator and professional fitness and wrestling coach. Over the years, I have watched the growth of these students as they've matured into successful adults. Because of the staggering number of young boys not graduating from high school, having behavior issues, and resulting to the streets or alcohol and drugs, my mission is to make a difference and be a positive role model for our young generation. Peace On the Streets Tutoring and Training Center is my vision of an after-school program designed to keep peace on the streets. Our kids on the corner need positive mentors, teachers, coaches and an outlet to a safe place. This program will not only help reinforce the foundational skills of good academics, positive social interaction, and a quality support system, but the art of wrestling will teach our youth leadership skills, accountability and responsibility. Your help is needed to make this idea a reality. I encourage influential city officials, city leaders, community organizations and clubs, churches, schools, and other companies to help impact the community by being a POSTT sponsor. Banners will be posted along the walls to support all sponsorships.

In order to get this program underway, I am asking for your sponsorship. Any donation large or small will help to get the things needed to have a successful and functional organization. I believe it takes a village to raise a child, and I would love for you to be a part of this process. Your donation will help to cover the cost of equipment, materials, and supplies such as: tables, desks, laptops, tablets, printer, wrestling mats, game consoles, pool table, and a television. Any monetary or supply donation will be greatly appreciated. I know with the help from the community, we can make this program possible for our young boys.

Thank you for your role in being a support system for the community. I appreciate you taking the time to read this letter and your consideration in making an investment in this program.

Sincerely,

Phillip Brooks

B.S. Criminal Justice, M.S. Counseling, M.S. Special Education, Head Wrestling Coach
Montgomery, AL Phone: 334.538.0237 Email: coachpbrooks@yahoo.com

19-1

OUR MISSION

The mission of Peace on the Streets Tutoring and Training Center is to provide the students we serve with positive mentors, teachers and coaches and an outlet to a safe place. We strive to not only reinforce the foundational skills of good academics, positive social interaction, and a quality support system, but the art of wrestling will teach our youth leadership skills, accountability and responsibility. The teaching of professional wrestling techniques will allow our youth to think critically and help them channel their aggression in a controlled environment.

OUR VISION

Our vision is to provide a positive platform for our youth to grow academically and socially in order to reduce violence, decrease the drop-out rate, build self confidence and improve the quality of life of our young men so they may become productive and contributing members to society.

OUR GOALS

Our long term goals are to:

1. to reinforce academics
2. provide a structured learning environment
3. improve social interaction, problem-solving and anger management skills
4. train athletes while promoting team building, sportsmanship and collaboration
5. increase community awareness of non-violence and peace on the streets.

19-2

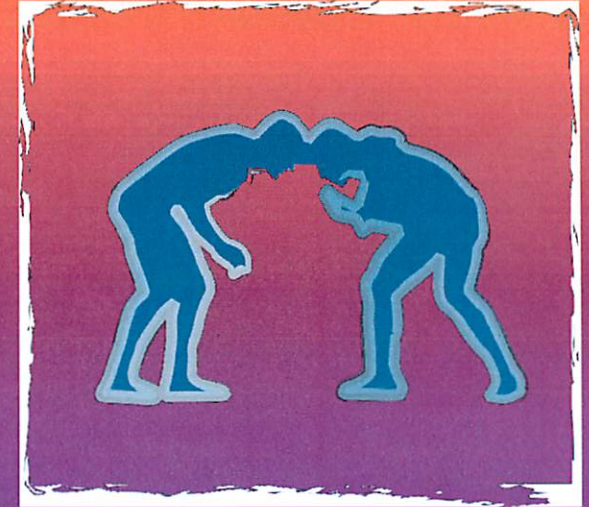
CONTACT US:



The POSTT Center
2270 East South Blvd
Montgomery, AL 36116

Phone: 334 538-0237
E-mail:
coachpbrooks@yahoo.com

POSTT Center



PEACE ON THE STREETS TUTORING & TRAINING CENTER

Founded By:

Coach Phillip Brooks



"AIMING TO KEEP KIDS SAFE"

ABOUT POSTT:



The POSTT center is an after-school organization that will be working toward preparing young boys to be exceptional young men. Because of the staggering number of young boys not graduating from high school, having behavior issues, and resulting to the streets or alcohol and drugs, our mission is to make a difference and be a positive role model for our young generation. Peace On the Streets Training and Tutoring Center is our vision of an after-school program designed to keep peace on the streets. Our kids on the corner need positive mentors, teachers, coaches and an outlet to a safe place. This program will not only help reinforce the foundational skills of good academics, positive social interaction, and a quality support system, but the art of wrestling will teach our youth leadership skills, accountability and responsibility.

OUR SERVICES:



Certified coaches will teach the proper techniques of wrestling in a structured and safe environment.



Highly-qualified teachers will work with students to improve academics by offering homework assistance and by providing tutoring in core subject areas.

ABOUT THE FOUNDER:

Phillip Brooks is a resident of Montgomery, AL. He has worked with students in high school and college for over twenty years as a trainer, coach and educator. He has earned a Bachelor's degree in Criminal Justice and Master's degrees in Special Education and Counseling. Over the years, he has watched the growth of his students as they've matured into successful adults. Coach Brooks' goal is to make a difference and be a positive role model and influence on our young generation. Peace On the Streets Tutoring and Training Center is his vision of an after-school program designed to keep peace on the streets.

Peace On The Streets Tutoring and Training Center

Founder: Phillip Brooks



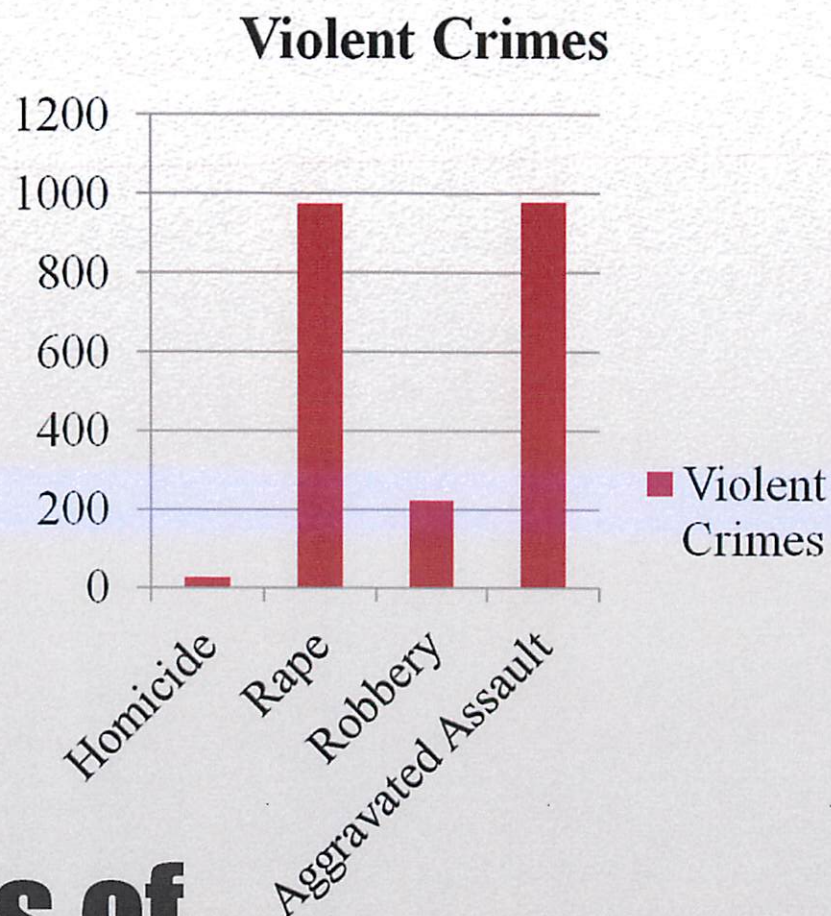
Across the United States, thousands of children have been sentenced as adults and sent to adult prisons. Nearly 3000 nationwide have been sentenced to life imprisonment without the possibility of parole. Children as young as 13 years old have been tried as adults and sentenced to die in prison, typically without any consideration of their age or circumstances of the offense.

-2014 Equal Justice Initiative

Statistics

- Of the 20,222 violent offenses* reported in 2013, 11% of the victims were juveniles.
- There were 2,199 juvenile victims
 - 24 juvenile homicide victims
 - 974 juvenile rape victims
 - 224 juvenile robbery victims; and
 - 977 juvenile victim of aggravated assault

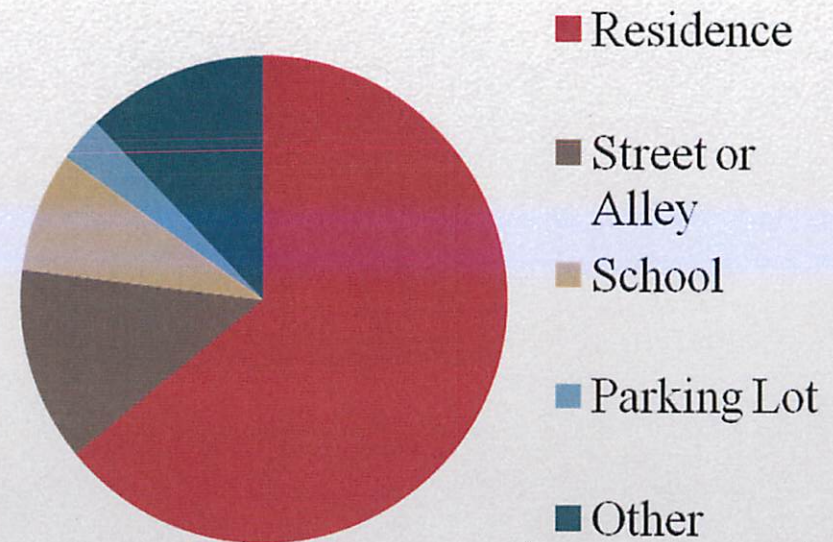
*excludes simple assaults



Juvenile Victims of Violent Crime

-
- 64% of the offenses occurred at a residence
 - 13% occurred in a street or alley
 - 8% occurred at a school
 - 3% occurred in a parking lot
 - 12% occurred in other locations
-

Location of Crime



The POSTT center is an after-school organization that will be working toward preparing young boys to be exceptional young men. Because of the staggering number of young boys not graduating from high school, having behavior issues, and resulting to the streets or alcohol and drugs, my mission is to make a difference and be a positive role model for our young generation. Peace On the Streets Training and Tutoring Center is my vision of an after-school program designed to keep peace on the streets. Our kids on the corner need positive mentors, teachers, coaches and an outlet to a safe place. This program will not only help reinforce the foundational skills of good academics, positive social interaction, and a quality support system, but the art of wrestling will teach our youth leadership skills, accountability and responsibility.

POSTT Center

Expenses	Projected Budget	Annually
Rent	\$1,500/month	\$18,000/yr
Salaries-3 employees	\$15/hr – 40 hour/week \$2,400/ month	\$31,200/yr
Supplies:	\$25,000 one time	\$25,000 – start up
Computers, printers, wrestling mats, pool tables, vending machine, paper, pencils, etc.	\$300/month	\$3,600/yr
Utilities	\$1,000/month	\$12,000/yr
Misc.	\$500/month	\$6,000/yr
Total	\$5,700 + \$25,000	\$95,800/yr – 1 st yr

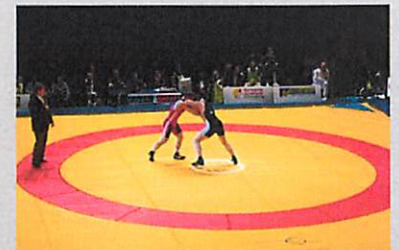
Budget

Influential city officials, city leaders, community organizations and clubs, churches, schools, and other companies are encouraged to help impact the community by being a POSTT sponsor.

Any donation large or small will help to get the things needed to have a successful and functional organization. It takes a village to raise a child, and all organizations are asked to support this cause.

All donations will help to cover the cost of equipment, materials, and supplies such as: tables, desks, laptops, tablets, printer, wrestling mats, game consoles, a pool table, and a television. With the help from the community, we can make this program possible for our young boys.

POSTT Center Funding



- I, Phillip Brooks, have been working with students in high school and college for over ten years as an educator and professional fitness and wrestling coach. Over the years, I have watched the growth of these students as they've matured into successful adults. My mission is to make a difference and be a positive role model for our young generation. Peace On the Streets Training and Tutoring Center is my vision of an after-school program designed to keep peace on the streets.

About the Founder

- Certified Public Manager Training Program, 2014 CPM Solutions Alabama, August 2014
- Equal Justice Initiative 2014. <http://www.eji.org>

References



Civil Rights in My Bones

2005-2015

*More Colorful Stories
from a Lawyer's Life and Work*

Julian L. McPhillips Jr.

WITH A FOREWORD BY TERRI SEWELL



19-14

Phillip Brooks, a special ed teacher and head wrestling coach at Lee High School, came to see me for legal help. I prepared for him the articles of incorporation for a "Peace on the Streets Training and Tutoring Center, Inc." program. This brainchild is designed to get kids off the streets and away from shooting each other. Instead, they are being taught by Coach Brooks to wrestle peacefully. I pray that this program will grow and save some lives.

In conclusion, I must say that a wrestler's training temperament, together with sufficient spirituality and reverence for God, are most helpful for meeting the challenges of life. For me this has included being a civil rights attorney and a trial lawyer. That truth is deep in my blood and bones.

None of the above is to say that wrestlers, being human, don't experience the problems of everyday life. They do, as happened to five-time state champion Hayden Countryman.

THE COUNTRYMAN FAMILY

Given my love for amateur wrestling, it wasn't long before I developed a great friendship with the Countryman family of Prattville. That included the father Cline and mother Cindy, about thirteen years younger than me, and their three sons, Tyler, Jordan, and John Hayden.

I helped the Prattville wrestling team get started around 1990 with financial and moral support. Accordingly, I quickly developed a solid friendship with its coach, Trent Miller and even personally worked out with the Prattville team as late as my early 60s. When I started a wrestling team in 2007 at Catholic High, it was Coach Miller I called for a recommendation for the first Catholic wrestling coach. Trent said he had just the right person in mind, namely Tyler Countryman, the oldest of the three sons. Tyler, the tallest of the boys at 6'2", was moderately laid back, but dedicated to the sport. He had finished third in the Alabama 6-A Wrestling Championship in his weight class, an outstanding accomplishment. But Tyler's father was a state champion, and so were both his two younger brothers.

While Tyler did well coaching for Catholic in its first five seasons, it was his younger brother, Hayden, with five straight state championships in his weight class, who made the biggest splash. In fact, Hayden was a legend before he graduated from Prattville High School. In his senior year, Virginia Tech offered him a scholarship. Hayden was also a good student. He could handle the academics, but he couldn't handle being "beat out" by someone else for the starting position in his weight class.

So Hayden came back home. As wonderful as Cline and Cindy are as parents, Hayden's return sent him in a downward spin. Although enrolled

come together, even pray together, in common purpose for these problems, and reduce them.

Forgiveness and reconciliation are the highest arts of both the Christian and Jewish faiths. We as a people, in Montgomery and everywhere, must learn to practice these basic spiritual principles more. In doing so, a spirit, really the Holy Spirit, is loosened and becomes contagious. Joy and peace are its fruits.

More is already being done in Montgomery's black community. The efforts of Lee High School wrestling coach Phillip Brooks, described in chapter 31, in teaching young kids how to wrestle, how to keep off the streets, and how not to shoot each other, is an exciting example! I helped draft the by-laws for Phillip's Peace on the Streets Training and Tutoring Center, Inc. I also plan to show the young wrestlers a few special moves and techniques, although, at 69, I better avoid wrestling too hard.

Reaching the young black male portion of our population is essential. I have two relatively young such men working with my law firm, namely Kaylon Jenkins and Carlton Avery. They are both big "family men." For 18 years, Kaylon has served process for us and is our firm chaplain. Carlton is my right-hand paralegal. Both are committed Christians, well-disciplined personally, and are great examples. I know both inspire many other young African Americans. They also inspire many older white folk, like me.

Pastor Edward J. Nettles has famously said "enough is enough" when it comes to guns. Nettles must also be encouraged and assisted. The pastor has much support in the Montgomery area already, but he needs more. I do all I can to discourage young people from carrying guns, whenever I get a chance, which oftentimes is in my office.

It is past time for reasonable gun control measures to be asserted, and enforced, in Montgomery, before we have an outbreak that kills and maims many innocent people. Law enforcement has a justifiable need for guns, and let hunters keep their rifles. But pistols and automatic guns should be banned for youthful citizens under a certain age, like 35 or 40.

I am excited about the "Youth City" development in Montgomery's old Montgomery Mall. It was originally inspired by the visionary pastor Kyle Searcy of Fresh Anointing Church. The Montgomery County Commission recently gave it a huge financial boost with a \$100,000 check. Youth City will take up 80,000 square feet inside the Mall and will sponsor fun, leadership, and learning programs after school and during the summer. The goal is to create healthier choices among youths, and to encourage a drug-free and nonviolent lifestyle. Thank you, Lord. Other cities, take note.

Tammy Nix

From: Tonya Barkum <tonya.barkum@2ndchanceal.com>
Sent: Wednesday, June 15, 2016 2:17 PM
To: Donald Mims
Cc: tammynix@mc-al.org
Subject: Second Chance
Attachments: program summary 2016.docx; Second Chance Program Narrative.doc; Program Summary - One Page (2).docx

Thank you Mr. Mims. look forward to seeing you on Monday.

tonya.barkum@2ndchanceal.com

Tonya D. Barkum, M.S.

Executive Director

P334-263-9733

F334-263-9031

C334-324-8242



The Second Chance Foundation

810 Cedar Street
Montgomery, AL 36106
334-263-9733

Tonya Barkum, MS –Executive Director
Trinidy Thomas - Counselor/Program Director *Second Chance Works*
Dawn Davis - Counselor/Case Manager
Mattie King – Certified Teacher
Avionne Glasgow – Certified Teacher
Marlo McDonald – Life Skills Instructor
Terri Smith – Office Manager/Parent Involvement Coordinator

Office Hours: 8:00 – 4:00 Monday – Friday

Program Summary

Second Chance is a private, non-profit, therapeutic behavioral remediation program targeted to students excluded from area public schools and their families. Our primary goal is to prepare students to be readmitted and reintegrated into the school system with new behavioral skills and attitudes. We are the only agency that provides services to expelled students in the state of Alabama.

Students are primarily referred to the program by the Montgomery County Board of Education Central Office following due process and expulsion. Enrollment is initiated by parents/guardians. When students complete the program, they are recommended to the school system for readmission.

Comprehensive Day Treatment Program includes:

- Academic and Psychodiagnostic Assessment
- Individual, Group, and Family Counseling
- Credit Recovery and Academic Remediation
- Parent Involvement Activities
- Life Skills Instruction
- Therapeutic Recreation
- Community Service Opportunities
- Pre-GED and Basic Skills Instruction
- Resource Referral
- AfterCare Services
- Work readiness and employability skills training
- Job Placement Assistance and Career Planning

Professional, Committed Staff including:

- Three Masters Level Counselors
- Two Academic Teachers
- Life Skills Instructor
- Office Manager

Volunteers, including:

- Counseling Graduate Students from Area Universities

20-2



810 Cedar Street, Montgomery, AL 36106
Phone: (334) 263-9733 ~ Fax: (334) 263-9031

Background

Second Chance was created in collaboration with the Montgomery County Board of Education in 1998 to serve students expelled or otherwise excluded from Montgomery Public Schools due to serious behavioral offenses.

Program Summary

Second Chance is a therapeutic behavioral and academic remediation program that provides daily instruction and mental health counseling services to expelled students throughout the school year and during the summer. The program is designed to provide individualized services to students and families to address underlying personal, behavioral, and family problems that resulted in exclusion from school.

Students are primarily referred to the program by the Montgomery County Board of Education Central Office following due process and expulsion. Following intake and assessment, students attend classes daily in small groups divided by age and gender. When students complete the program, they are recommended to the school system for readmission. Program elements include:

- Credit and Grade Recovery with Compass Learning in collaboration with Montgomery Public Schools
- Academic Assessment and Remediation
- Psychodiagnostic Assessment by a Licensed Clinical Psychologist
- Mental Health Treatment Planning
- Individual, Group and Family Counseling
- Parent Involvement Activities and Events
- Life Skills Instruction including anger management and social conflict resolution
- Drug Testing with referral to drug treatment as needed
- Community Service Opportunities at Salvation Army, Meals on Wheels, MANE and others
- Resource Referral including interagency collaboration with Juvenile Court, DHR, CAP and others
- Coordination with the MPS Special Education Department regarding special education students
- AfterCare Services including group meetings, in-school support, and ongoing counseling

In the last year:

- Second Chance served 95 students in the intensive day treatment program, including special education students receiving homebound services pursuant to IEP
- AfterCare services were provided to an additional 28 students who have recently returned to school.

Second Chance Foundation

Program Narrative

Introduction

Second Chance, located at 810 Cedar Street, is a private, non-profit, therapeutic behavioral remediation program targeted to students excluded from Montgomery Public Schools and their families. Services include individual, group, and family counseling, academic and psychodiagnostic assessment, academic remediation, parent involvement and support groups, life skills instruction, therapeutic recreation, community service, Aftercare, and GED/basic skills instruction. We are the primary referral source for at-risk teens involved in the juvenile justice system.

History

Second Chance was developed in 1998 in response to an identified need. As part of an ongoing drive for educational improvement and to ensure student safety, Montgomery Public Schools began enforcing a zero tolerance policy on student possession and/or use of weapons and drugs in the mid 1990's. As a result, hundreds of students have been excluded from school due to severe behavioral and social/emotional problems. Prior to the development of Second Chance, there was no safety net to provide services to help these youth redirect their lives.

With the support and encouragement of the Montgomery County Board of Education and Montgomery Public Schools Central Office staff, Second Chance began operation in January, 1999. Since that time, we have addressed the needs of over 600 families, often providing limited counseling and/or resource and referral information to those families whose children are not appropriate candidates for enrollment. The Montgomery County Board of Education refers students to Second Chance at the completion of the expulsion process. Second Chance also serves Special Education students on home-bound services, as well as students from surrounding counties.

Recognition

In October, 1999, the Montgomery County Board of Education passed a resolution declaring Second Chance to be the "only and best way to rehabilitate students who have been expelled from the school system..." Second Chance was recently cited in the Joint Legislative Task Force Report on School Violence as a "Successful Practice" to be emulated.

Statement of the Problem

While there is significant community support for tough disciplinary policies to improve safety and the learning environment in our schools, many within the school system and in the community are concerned about the consequences and risks of out-of-school troubled youth on the streets of Montgomery. If students who are expelled or otherwise excluded from school are not successfully reintegrated into the school system or the community, they experience significantly increased risk of failing to reach their potential and become contributing members of society.

Many of the expulsions in Montgomery involve weapons possession, fighting, gang activity or assault. Others involve drugs and alcohol or repeated defiance of authority. Without a coordinated community effort, many of these adolescents will take their problems to the streets and become juvenile and, eventually, adult offenders.

Major Program Components

Second Chance offers expelled, suspended, and homebound students ages 12-17 an opportunity to prepare to reenter school through participation in a structured **Day Treatment Program** of individual and family counseling, group therapy, Credit Recovery, career exploration, life skills classes, community service opportunities, and therapeutic recreation. Second Chance is designed to provide individualized services to students and families to address the underlying personal, behavioral and family problems that resulted in expulsion from school.

Students who have returned to school receive **AfterCare Services**. Our AfterCare Coordinator supports students in-school through ongoing collaboration with school administrators and teachers. AfterCare students are assisted with after-school and summer job search and retention support, receive other social services support as necessary, and are referred back for counseling as appropriate.

Second Chance Objectives

- Increase the awareness of expelled, suspended, and home-bound students of the consequences and potential outcomes of various behavior choices through experiential and didactic experiences.
- Increase responsible, accountable behavior using logical consequences.
- Increase family support and structure for expelled students.
- Identify the excluded youth with no realistic chance of readmission and/or graduation and redirect them into productive activity through GED completion, vocational training, and job readiness instruction.
- Decrease self-focus of students by introducing the concept of community responsibility through successful completion of community service work requirements.
- Improve the educational outlook for excluded students through diagnostic and prescriptive individualized basic skills instruction.
- Increase anger management and conflict resolution skills.
- Improve self-concept of excluded students in the context of personal responsibility through counseling and personal accountability.
- Provide an ongoing support system for youth who have completed our program: in school, at home, and within the community.

Second Chance Day Treatment Program Elements

- Intake assessment with student and parent(s)/guardian
- Psychodiagnostic assessment
- Random drug screening
- Individual and group counseling
- Family counseling, support and involvement
- Academic assessment and individualized remediation
- Community service opportunities and field trips
- Life skills classes
- Therapeutic recreation
- Parent education and support groups

Second Chance AfterCare Program Elements:

- In-School support and collaboration with administrators and teachers
- Family Support, including referral to appropriate agencies
- Social Services, including after school/summer job search and retention support and transportation assistance
- Counseling
- Group meetings and activities

Day Treatment Program Services

- **Capacity** -- The Day Treatment program provides individual, group and family counseling, academic remediation, life skills, community service, therapeutic recreation, mentoring and other services to adolescents who have been expelled or otherwise excluded from public school and their families. Second Chance currently has the capacity to serve 30 students and their families in our morning day treatment program. The majority of these students are between the ages of 12 and 16. There is normally a waiting list for the morning program, and students receive services in the afternoons while they await an opening. Over the course of the year, an estimated 75 students will receive intensive services. About 30 other families receive limited services, including resource and referral.
- **Intake** -- Students and parents participate in an intake interview in which all aspects of the program are explained to them. Parents complete necessary forms and sign appropriate releases. An initial drug screening is performed at this time.
- **Psychodiagnostic Assessment** -- Assessment provides information to counselors and staff about the student, allowing the program to address their individual needs. Information is gathered about self-concept, anger management and social conflict resolution skills. Additional assessment is conducted as appropriate in individual cases, and referrals are made if necessary.
- **Counseling** -- Each student is assigned an individual counselor/case manager and receives individual counseling and family counseling on an ongoing basis. Students meet in groups of 10 or less every day for group counseling. Masters level counselors conduct all counseling activities.
- **Academic Assessment** -- Assessment provides information about individual achievement levels. Most of our students are at least two grade levels behind, while some are four or more levels behind. When achievement test results, school records, and observation suggest a cognitive deficit, a Weschler Intelligence Scale for Children (WISC-III) provides further information.
- **Academic Remediation** -- Daily classes in language arts and math are provided by certified teachers. Our focus is on remediating basic skills. Many of our students have a failure identity regarding academic performance. We hope to provide students with the opportunity to succeed at some academic tasks, reinforcing the idea that they can learn.

- **Life Skills Classes** – Daily classes focus on social conflict resolution, choices and consequences, pre-employment/work maturity skills, and anger management. An abstinence-based unwed pregnancy prevention program is also included.
- **Drug Screening** – With the written permission of parents, Second Chance conducts a drug screen at intake and randomly throughout a student's participation in the program. Particular attention is paid to those students expelled for drug offenses. A second positive drug screen results in referral to the Chemical Addictions Program for assessment and enrollment, if recommended.
- **Community Service** – All students are required to participate in community service, and Second Chance provides a wide variety of opportunities. The Second Chance van provides transportation of students to community service project and field trips. In recent months, students have performed community service for the Clean City Commission, the McInnis School, Christmas in April, Special Olympics at AUM and ASU, Habitat for Humanity, and the Montgomery Humane Society.
- **Therapeutic Recreation** – All students participate in therapeutic recreation activities on a regular basis at the Autauga County DYS Campus. Therapeutic games and ropes course activities are designed to facilitate leadership, teambuilding, social conflict resolution, and to give students the opportunity to experience healthy peer relationships built on trust.
- **Field Trips** -- Several times a year, students are taken on field trips to Kilby and Tutwiler prisons and other appropriate locations. In the last year, students have visited Tuskegee University, Alabama State University, Auburn University, and Trenholm State Technical College. They have toured the Rosa Parks Museum at Troy State University Montgomery and have attended plays at Alabama State.
- **Mentoring** -- Many Second Chance students are in desperate need of positive role models. Second Chance has collaborated with Alpha Kappa Alpha sorority to provide mentors and other special programs and activities with the girls. Second Chance is seeking a group interested in mentoring our boys.
- **Collaboration with other community agencies** -- Second Chance works closely with other agencies, including DHR, CAP, and Family Court. Close collaboration with family court judges and probation officers regarding students on probation is quite helpful.

AfterCare Services

- All participants who return to school receive Aftercare Services. After months of intensive counseling and support, these students require ongoing support as they reenter the school environment.
- ***In school support*** – This includes ongoing collaboration with school administrators and teachers. Our AfterCare Coordinator visits schools on a regular basis.
- ***Home visits*** and meetings with families allow for a continued relationship and understanding of the family dynamics involved.
- ***Resource Referral*** – Families are referred to appropriate agencies to address identified family needs.
- ***Social Services***, including after school/summer job search and retention, transportation assistance, and other support to address student needs.
- ***Counseling*** – The AfterCare Coordinator refers students back to the Counselors for treatment as needed.

Summer Enrichment and MicroSociety

Premise of is to counteract the inclinations among low income youth that have been termed learned helplessness in which youth with low expectations of success encounter events and situations that limit their future expectations and success. MicroSociety provides learning activities using multiple domain.

- Improved Communication Skills
- Increased Decision making and problem solving
- Increased ability in goal setting
- Improved teamwork or interpersonal relationships

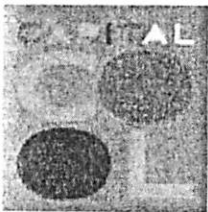
Tammy Nix

From: Dawn Hathcock <dhathcock@montgomerychamber.com>
Sent: Friday, April 29, 2016 11:33 AM
To: Donald Mims
Subject: Address the Commission on May 16

Good afternoon Donnie,

I would like to see if it is possible for myself and Montgomery Fire Chief Miford Jordan and other MFD senior staff to address the County Commission on May 16th to request assistance in hosting the 2016 World Fire Fighter Combat Challenge in October of this year. This event brings 600+ fire fighters and family members from all over the world for approximately one week. Some international teams stay as long as twelve days in our community. The event is carried on live on line Monday – Thursday and the weekend finals are broadcast on ESPN 3. Please let me know if you need more information from me or Chief Jordan.

Thank you,
Dawn



Montgomery

Dawn Hathcock, TMP
Vice President
Montgomery Area Chamber of Commerce
Convention & Visitor Bureau
300 Water Street
Montgomery, Alabama 36104
www.visitingmontgomery.com
Office: 334-261-1109
Fax: 334-261-1111
Toll Free: 800-240-9452



Montgomery, Alabama...A Cool, Capital City on the Move

For registration and details on upcoming Chamber Events, [click here!](#)

A special thank you to the Chamber's *Imagine a Greater Montgomery II* Investors

LEGACY: City of Montgomery | Montgomery County Commission | Hyundai Motor Manufacturing Alabama, LLC | Alabama Power Company | Regions Bank | The Colonial Company | Alabama Gas Corporation | Aronov Realty Management, Inc. | Baptist Health | Goodwyn, Mills & Cawood, Inc. | Hodges Warehouse + Logistics | Larry Puckett Chevrolet | SABIC

SUSTAINING: BBVA Compass | Advertiser Media Group | Alfa Insurance Companies | Beasley, Allen, Crow, Methvin, Portis & Miles, PC | Blue Cross Blue Shield of Alabama | Barrie and Laura Harmon | Jackson Hospital & Clinic, Inc. | Jerry Kyser Builder | Merchant Capital Investments, a division of Stifel Nicolaus | Montgomery Industrial Development Board | Rheem Water Heaters | ServisFirst Bank | Southeast Alabama Gas District | Stivers Ford Lincoln Mazda



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

May 26, 2016

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : King's Bar and Grill Liquor License

The Sheriff's Office objects to issuing a Lounge Retail Liquor – Class I License to King's Bar and Grill. We have complaints from area residents including an employee of our agency; for this reason, we object to this license being issued.

DC/crv

22-1

MONTGOMERY

AUGUST 27, 2016

DRAGONBOAT FESTIVAL

MONTGOMERYDRAGONBOAT.ORG | DOWNTOWN RIVERWALK

Dear Chairman Dean,

The Montgomery Dragon Boat Festival is preparing to celebrate its 7th year on the river this August. Since 2010 the Montgomery Dragon Boat Festival has been bringing people together to paddle for a cause and has raised over \$200,000 for its beneficiaries; Bridge Builders Alabama and Rebuilding Together Central Alabama. Our teams represent local businesses, community organizations, faith based groups, and last year we had 7 teams from Maxwell AFB and Gunter Annex. We are working hard to recruit new teams this year so more people can enjoy racing down the Alabama River.

Over the past several years we have made an investment into the Festival atmosphere so we can make race day a fun experience for the general public as well as our paddlers. In 2015 we had 30 vendors from across the state participate in the event and live music from musicians from Montgomery and Opelika. The enhanced festival atmosphere helped the festival accommodate the largest number people from the general public. Over 10,000 people from Montgomery and the surrounding cities joined us on race day.

Our event has always been a free event to the public and we would like to keep it that way. The Montgomery Dragon Boat Festival is reaching out to the County Commission for support so we can continue to put on a wonderful event without charging attendees. We have received support City of Montgomery and this year the State of Alabama Tourism Bureau will be supporting us as well. We are asking the County Commission for \$5,000 to support the growth of the event and to keep the event free to the public. I hope that you and the other members of the County Commission can join us on August 27th for some exciting racing and a Festival that has been bringing people to the Riverfront since 2010.

Sincerely,

Andrew Szymanski
Executive Director

Richard Bradford
Chairman of the Board of Directors

23-1

Tammy Nix

From: Hayes, Cubie <Cubie.Hayes@MPS.K12.AL.US>
Sent: Thursday, May 26, 2016 11:53 AM
To: Donald Mims
Subject: Lanier and Dragon Boat Races
Attachments: dragon boat race fundraiser.docx

Donnie, please make sure that each Commissioner receives a copy of this proposal. We are asking for a donation from the County Commission as a whole. A minimum of \$100 would be acceptable; but, we pray that they give at least \$500.

The MPS Mission: We will engage, educate and inspire our students to succeed in college, career and beyond!

Follow us on Facebook and twitter by signing up from our website www.mps.k12.al.us

This message, and any files transmitted with it, may contain confidential information and is intended only for the individual addressee(s). If you are not the named addressee or if you have received this email by mistake, you should not disseminate, print, distribute or copy this e-mail. If you have received this email by mistake, please notify the sender immediately and delete this e-mail from your system.

ATTENTION: ALL BUSINESSES, TEACHERS, STUDENTS, ALUMNI AND FRIENDS OF LANIER HIGH...



LANIER HIGH WILL COMPETE ON THE WATER IN THE DRAGON BOAT RACES, AUGUST 27TH!

Yes, Lanier High will be the first school in the Montgomery Public School System to take to the water Saturday, August 27th to participate in the 7th Annual Dragon Boat Race here in the Capital City!

Your name can become part of history when you are listed on the back of the FIRST LANIER HIGH DRAGON RACE T-Shirt!

The official Lanier High Dragon Boat Race Shirt logo has been designed by students of the LHS Marketing Class; but, we need sponsorships listed on the back.

Businesses: Your logo or name, \$100

Teachers: Your name & subject you teach with year, \$50

Alumni: Your name with Class Year you graduated, \$50

Parents: Your name as a Proud Poet Parent, \$25

Students: Your name as a Future Graduate of LHS, \$25

Also, you will receive a shirt and will be a special guest with a VIP pass under the LHS tent during the entire day of the race.

Please submit this form with your check:



YES, I WILL SUPPORT LANIER HIGH SCHOOL IN THE DRAGON BOAT RACES on August 27th!

Type of sponsorship:

____ **Business (\$100)** ____ **Alumnus (\$50)** ____ **Teacher (\$50)**
____ **Parent (\$25)** ____ **Student (\$25)** ____ **Other (Contributions are welcomed)!**

Enclosed is a check/Money Order for: _____

Print name to be listed on back of shirt: _____

Size of Shirt: ____ **S** ____ **M** ____ **L** ____ **XL** ____ **1X** ____ **2X** ____ **3X** ____ **4X**

Your name: _____

Address: _____

City/State/Zip: _____

E-Mail: _____

Home Phone: _____ **Business Phone:** _____ **Cell Phone:** _____

Make checks payable to: Lanier High School for Dragon Boat Race historical listing, 1756 South Court Street, Montgomery, AL 36104.

Deadline: Friday, June 10, 2016.

If you would just like to make a donation, we will appreciate it greatly, also!

About the Dragon Boat Race:

70+ teams from Central Alabama and beyond will converge downtown at the beautiful Riverfront Park to paddle and party for a cause while in pursuit of the Grand Championship Trophy! The Festival benefits two local non-profits, Bridge Builders Alabama and Rebuilding Together Central Alabama.

The Races are an all-day affair, but the action on the water is just part of the entertainment. Wander the grounds of Riverfront Park for a taste of some local food vendors, browse various goods from local exhibitors and artists, and find a spot to enjoy live music from the Amphitheatre stage!

About the beneficiaries:

Bridge Builders® Alabama is a two-year program that works with students from public, private, parochial, and home schools. Their mission is to develop among high school students a group of future leaders who will lay aside individual, social, economic, and cultural differences and work for the benefit of all. They strive to help ordinary youth find their voice, experience their power and build positive relationships to do the extraordinary.

Rebuilding Together Central Alabama provides free repair and renovation programs for low-income, elderly and disabled homeowners and for nonprofit and community facilities. Our programs address basic living, life event and quality of life needs of homeowners and the people served by the facilities with which we work. The work we do creates safer environments and makes it possible for people to live independently for a longer time in their *own homes*.

*For more information about the Dragon Boat Races visit
www.montgomerydragonboat.org.*

OVERVIEW

In Montgomery, where Dr. Martin Luther King, Jr. led a ministry and a movement, there is no statue memorializing his contributions.

To fill this void, a statue of Dr. King is proposed for the courtyard of Dexter Avenue King Memorial Legacy Center, which is an extension of the church led by Dr. Martin Luther King, Jr. during the time he lived in Montgomery (1954 - 1960).

This statue will not only serve as a tribute to Dr. King, but it will also acknowledge the community-at-large and their contributions to civil and human rights.

TOURISM

- ❖ Positive impact on state and local economy - 17,132 projected visitors in 2016 (*Montgomery Area*)
- ❖ Dexter Avenue King Memorial Baptist Church and Parsonage Museum - 8,566 visitors in 2016 (Jan - May)
- ❖ Martin Luther King, Jr. National Historic Site in Atlanta, GA - 658,453 visitors in 2015
- ❖ Martin Luther King Jr. Memorial in Washington, DC - 3,530,401 visitors in 2015

PROJECT COST ESTIMATE

\$275,000

STATUE DETAILS

- ❖ Location - 455 Washington Ave. Montgomery, Alabama 36104
- ❖ Size - Life Size
- ❖ Material - Bronze
- ❖ Sculptor - Ronald Scott McDowell
- ❖ Art Advisor - John Feagin
- ❖ Projected Completion - January 2017

—DEXTER AVENUE— K I N G M E M O R I A L L E G A C Y C E N T E R

LEGACY OF A KING CAMPAIGN

FAST FACTS



SCOPE OF COMMUNITY SERVICE

We are seeking to 'Forward March' in our service to the "Beloved Community" by servicing, educating and developing EVERY human being to their fullest potential.

The following programs are being developed:

- ❖ Education through Mentoring and Educational Symposiums
- ❖ Exposure to STEM - Science, Technology, Engineering and Mathematics
- ❖ Lecture Series to Expose Youth to Successful Role Models
- ❖ Racial Reconciliation & Cultural Awareness
- ❖ Social Tolerance
- ❖ Conflict Management Resolution, the Law and Legal Services
- ❖ Reduction of Recidivism by Addressing Root Causes
- ❖ Medical Advancements & Healthy Living Options
- ❖ Entrepreneurship and Career Counseling
- ❖ Voter Education, Registration & Activation

HOW TO DONATE

You can make your tax deductible donation online or by mail at the following:

- ❖ Dexter Avenue King Memorial Legacy Foundation, LLC - 455 Washington Ave. Montgomery, AL 36104
- ❖ CACF, Dexter Legacy Campaign 35 Court St. Montgomery, AL 36104
- ❖ www.gofundme.com/Dr-MLKStatue

DONOR APPRECIATION & RECOGNITION

- ❖ Name included on a special donation plaque (*depending on donation level*)
- ❖ Brick pavers at statue site (*depending on donation level*)
- ❖ Special Commemorative gift (*depending on donation level*)

LEGACY PROJECT

You are invited to be a part of the continuing legacy of Dr. Martin Luther King, Jr. and all who fought and sacrificed for the cause of justice and equality during the modern civil rights movement of the 50's and 60's. Today we are faced with many of the same challenges. These challenges must be addressed through continued education, continued support for those less fortunate and the elimination of impediments that stand in the way of life, liberty and the pursuit of happiness for all. We must continue to move forward and honor the strides made through non-violent social change, and adhere to the social call to 'FORWARD MARCH!'

The Dexter Avenue King Memorial Legacy Center was constructed to continue the legacy of all who united in the struggle on a quest to making America a greater nation. The final construction phase of the Dexter Avenue King Memorial Legacy Center is the erection of a statue of Dr. Martin Luther King, Jr. It is for this cause that we must forge ahead by initiating and facilitating diverse programs, events and forums.

Dr. Martin Luther King, Jr. embraced love as the ultimate attribute necessary to achieve unity, peace and equal treatment under the law. We are asking for the financial support of compassionate, caring and loving citizens of the world to join in creating a lasting tribute to a man, along with many others who gave their lives out of love for the cause of civil and humans rights.

We are asking for your financial support of the statue, and support of the aforementioned programs. Your generous donation will be given special recognition at the unveiling of this historic monument.

You can make your tax deductible donation online or by mail at the following:



- ◆ Dexterkingmemorial.org
 - ◆ Gofundme.com/dr-mlkstatue
 - ◆ Dexter Avenue King Memorial Legacy Center
 - ◆ 455 Washington Avenue Montgomery, Alabama 36104
- Scan to Donate



DEXTER AVENUE KING MEMORIAL LEGACY CENTER

REV. CROMWELL A. HANDY

P A S T O R

455 Washington Avenue
Montgomery, AL 36104

334.239.9305



OUR LIVES BEGIN TO END THE DAY WE BECOME
SILENT ABOUT THINGS THAT MATTER.

- MARTIN LUTHER KING, JR.

FORWARD MARCH:

THE LEGACY CENTER CAMPAGN

& STATUE PROJECT



DEXTER AVENUE KING MEMORIAL LEGACY CENTER

SPONSORSHIP & BENEFITS

WWW.DEXTERKINGMEMORIAL.ORG

Tammy Nix

From: vwh_irmontgomery@yahoo.com
Sent: Wednesday, June 15, 2016 3:46 PM
To: Donald Mims
Cc: Carolyne Y. Thorne
Subject: Wheelchair Basketball Fundraiser
Attachments: Basketball Game Letter2 w sigsF.pdf

Dear Mr. Mims,

I've attached the letter and form needed for the 6th Annual Wheelchair Basketball Fundraiser.

Last year Commissioner Elton Dean donated \$1000, we are asking that ALL the commissioners match or exceed that this year.

If you have any questions, please don't hesitate to contact me.

Thanking you in advance,

Carolyne Thorne
Event Chairperson

Sent from Yahoo Mail. [Get the app](#)



INDEPENDENT RIGHTS & RESOURCES

EMPOWERING PEOPLE WITH DISABILITIES

Dear Sir or Madame,

The Independent Rights and Resources (formerly The Montgomery Center for Independent Living), a 501 (c) organization empowers people with all disabilities to fully participate within our community by providing education, skills training, peer support and advocacy.

Independent Rights and Resources is currently soliciting donations in our 6th annual Celebrity Wheelchair Basketball Fundraiser. The event will be held on August 20, 2016 from 9 a.m. – 1 p.m. at George Washington Carver Senior High School. All proceeds will directly benefit the transportation program and the home modification program.

Transportation Programs assists with rides to:

- Medical Appointments
- Work/Job Interviews
- Grocery Store Visit
- Recreational Events

Home Modification Program provides:

- Installation of wheelchair ramps
- Widen Doorways
- Accessible Bathrooms

Among the people we serve, 80% are unemployed and over 50% live below the poverty line. Some of these individuals encounter systematic, intuition and attitudinal barriers that limit their ability to live independently.

Your donation will allow The Independent Rights and Resources to continue to reach out and meet the needs of people with disabilities living in Autauga, Elmore and Montgomery counties.

Thank you for your consideration.

Kent Crenshaw, M. Ed., CRC
Executive Director

Carolyn Thorne
Event Chairperson

UPCOMING BIDS/CONTRACT RENEWALS

<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
Air Filters & Service	Support Service	Filter Service of Tuscaloosa	June 30, 2017	June 30, 2018
Rental of Uniforms	Support Service Engineering	G & K Services		June 30, 2016
Garbage Collection Garbage Collection	Support Service Support Service	Advanced Disposal Sea Coast Disposal		June 30, 2018 June 30, 2018
Grass Cutting Svc	Support Service	Humphries Lawn Service		July 30, 2016
Inmate Phone System	Detention Facility	Legacy		July 21, 2017
Pest Control Services	County Commission	Topco Pest Control		August 31, 2016
Internet Services	Information Systems	TW Telecom of Alabama		August 31, 2017

29-1

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

FY 15 Compared to FY 14														
Month Taxes Deposited	FY 16 County Collections at 1.5%	FY 15 County Collections at 1.5%	Difference %	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,425,185.55	\$3,372,213.86	52,972 1.57%	\$3,253,940.96	\$3,105,048.69	\$3,079,066.03	\$3,037,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,472,817.35	\$3,488,968.43	(16,151) -0.46%	\$3,227,375.17	\$3,134,538.46	\$2,992,826.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,390,391.08	\$3,406,586.61	(16,196) -0.48%	\$3,291,226.12	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,247,131.95	\$4,107,666.90	139,265 3.39%	\$3,858,396.45	\$3,919,183.42	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,785.00
FEBRUARY	\$3,243,886.72	\$3,193,876.31	50,010 1.57%	\$2,910,926.11	\$3,014,487.73	\$2,956,361.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH	\$3,492,052.67	\$3,389,228.94	102,824 3.03%	\$3,399,717.29	\$3,094,307.58	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,875,222.49	\$3,764,834.62	110,388 2.93%	\$3,603,674.96	\$3,583,428.14	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,988.59	\$3,505,145.22	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00	\$3,177,535.00
MAY	\$3,643,375.69	\$3,500,145.54	143,230 4.09%	\$3,305,893.80	\$3,287,020.85	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,552,517.86	(3,552,518) -100.00%	\$3,387,189.53	\$3,317,026.31	\$3,252,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,553,471.64	(3,553,472) -100.00%	\$3,488,643.93	\$3,313,189.60	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,467,854.08	(3,467,854) -100.00%	\$3,317,443.52	\$3,152,143.53	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.03	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,431,677.74	(3,431,678) -100.00%	\$3,319,856.40	\$3,295,056.53	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$28,790,063.50	\$28,223,721.21	566,342 2.01%	\$40,372,284.24	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,553.00

FY TOTALS \$42,229,242.53

NOTES:

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

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

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

Note: Current Month May 2016 Collections Do Not Include Extraordinary Receipts Of \$10,615.71 (or 60% of \$17,692.85) Remitted In May 2016 By Taxpayer ID#2840.

Note: Current Month May 2016 Collections Do Not Include Extraordinary Receipts Of \$10,150.04 (or 60% of \$16,916.74) Remitted In May 2016 By Taxpayer ID#3702.

Note: Prior Year May 2015 Collections Did Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of \$47,116.60 (or 60% of \$111,861.00) For Taxpayer ID#1136.

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

Note: Current Month May 2016 Collections Include Two Returns Filed And Remitted In May 2016 For Periodic Taxpayers ID#39999, ID#4740 and ID#660. May 2015 Collections Only Included One Return Filed And Remitted For These Same Taxpayers.

28-1

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

FY 16 Compared to FY 15															
Month Taxes Deposited	FY 16 County Collections at 1.5%	FY 15 County Collections at 1.5%	Difference	%	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,454,774.02	\$3,394,358.13	60,415	1.78%	\$3,280,219.93	\$3,142,293.68	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,487,541.79	\$3,624,138.56	(136,597)	-3.77%	\$3,360,233.90	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,428,684.54	\$3,450,114.82	(21,430)	-0.62%	\$3,302,563.59	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,271,023.33	\$4,148,866.31	122,137	2.94%	\$3,866,244.98	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,299,077.27	\$3,210,816.61	88,261	2.75%	\$2,939,651.95	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,846,671.98	\$2,872,581.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH	\$3,533,309.84	\$3,399,389.82	133,920	3.94%	\$3,426,651.88	\$3,131,421.86	\$3,237,955.70	\$3,098,921.29	\$3,061,982.18	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,912,863.95	\$3,864,957.27	47,907	1.24%	\$3,823,236.56	\$3,599,524.70	\$3,576,184.32	\$3,458,127.04	\$3,529,396.01	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY	\$3,672,532.46	\$3,610,671.96	61,861	1.71%	\$3,325,763.15	\$3,299,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,448,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,589,684.79	(3,589,685)	-100.00%	\$3,410,641.51	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,790,269.37	(3,790,269)	-100.00%	\$3,628,315.87	\$3,349,663.44	\$3,334,791.83	\$3,269,629.43	\$3,171,968.28	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,482,711.20	(3,482,711)	-100.00%	\$3,419,724.55	\$3,153,053.75	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,460,884.04	(3,460,884)	-100.00%	\$3,444,583.38	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$29,059,807.20	\$28,703,334.48	356,473	1.24%	\$41,227,831.25	\$39,756,124.69	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.56	\$40,657,328.25	\$37,378,553.00
FY TOTALS		\$43,026,883.83													

Note: Current Month May 2016 Collections Include Extraordinary Receipts Of \$10,615.71 (or 60% of \$17,692.85) Remitted In May 2016 By Taxpayer ID#2840.

Note: Current Month May 2016 Collections Include Extraordinary Receipts Of \$10,150.04 (or 60% of \$16,916.74) Remitted In May 2016 By Taxpayer ID#3702.

Note: Prior Year May 2015 Collections Included Extraordinary Receipts For S&U Taxes Collected In May 2015 Of \$67,116.60 (or 60% of \$111,861.00) For Taxpayer ID#1136.

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

Note: Current Month May 2016 Collections Include Two Returns Filed And Remitted In May 2016 For Periodic Taxpayers ID#3999, ID#4740 and ID#860. May 2015 Collections Only Included One Return Filed And Remitted For These Same Taxpayers.

28.2

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

FY 16 Compared to FY 15														
Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,266,642.57	\$2,225,694.19	40,948	1.84%	\$2,140,563.20	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,308,685.19	\$2,307,237.48	1,448	0.06%	\$2,123,088.19	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,236,706.66	\$2,256,396.51	(19,690)	-0.87%	\$2,169,555.98	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,821,172.62	\$2,711,194.29	109,978	4.06%	\$2,559,366.17	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,144,517.71	\$2,094,244.71	50,273	2.40%	\$1,944,321.08	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,301,627.89	\$2,225,802.98	75,825	3.41%	\$2,243,986.50	\$2,022,402.12	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,551,583.97	\$2,480,564.76	71,019	2.86%	\$2,377,920.10	\$2,349,908.28	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,396,336.01	\$2,304,330.43	92,006	3.99%	\$2,216,594.87	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,338,958.13	(2,338,958)	-100.00%	\$2,243,196.38	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,340,193.39	(2,340,193)	-100.00%	\$2,309,266.99	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,280,174.47	(2,280,174)	-100.00%	\$2,192,463.54	\$2,131,173.21	\$2,079,969.66	\$1,962,708.14	\$1,996,633.51	\$1,985,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,260,947.17	(2,260,947)	-100.00%	\$2,187,947.94	\$2,183,146.41	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$19,027,272.62	\$18,605,465.35	421,807	2.27%	\$26,708,270.94	\$25,998,069.80	\$25,755,001.56	\$24,925,265.72	\$24,236,067.24	\$25,249,585.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37
FY TOTALS	\$27,825,738.51													

NOTES:

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

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

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

Note: Current Month May 2016 Collections Do Not Include Extraordinary Receipts Of \$7,077.14 (or 40% of \$17,892.85) Remitted In May 2016 By Taxpayer ID#2840.

Note: Current Month May 2016 Collections Do Not Include Extraordinary Receipts Of \$6,766.70 (or 40% of \$16,916.74) Remitted In May 2016 By Taxpayer ID#3702.

Note: Prior Year May 2015 Collections Did Not Include Extraordinary Receipts For S&U Taxes Collected In May 2015 Of \$44,744.40 (or 40% of \$111,861.00) For Taxpayer ID#1136.

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

Note: Current Month May 2016 Collections Include Two Returns Filed And Remitted In May 2016 For Periodic Taxpayers ID#39999, ID#4740 and ID#660. May 2015 Collections Only Included One Return Filed And Remitted For These Same Taxpayers.

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

FY 16 Compared to FY 15														
Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,286,368.22	\$2,239,274.92	47,093	2.10%	\$2,158,082.51	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,316,642.62	\$2,397,350.91	(80,708)	-3.37%	\$2,211,660.67	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,261,187.29	\$2,285,415.32	(24,228)	-1.06%	\$2,175,889.07	\$2,161,032.89	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,837,072.94	\$2,738,514.41	98,559	3.60%	\$2,563,030.73	\$2,616,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,181,311.40	\$2,105,538.24	75,773	3.60%	\$1,930,503.86	\$1,991,385.15	\$1,969,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,322,353.10	\$2,245,000.21	77,353	3.45%	\$2,261,069.89	\$2,074,146.97	\$2,142,089.15	\$2,038,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,576,678.28	\$2,547,313.19	29,365	1.15%	\$2,524,294.50	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,413,850.78	\$2,378,014.71	35,836	1.51%	\$2,229,841.11	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,363,736.09	(2,363,736)	-100.00%	\$2,233,171.70	\$2,183,872.05	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,498,058.55	(2,498,059)	-100.00%	\$2,402,381.61	\$2,194,793.45	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,290,079.21	(2,290,079)	-100.00%	\$2,260,650.90	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,283,189.10	(2,283,189)	-100.00%	\$2,271,099.25	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$19,195,464.63	\$18,936,421.91	259,043	1.37%	\$27,221,675.60	\$26,185,399.48	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,371,484.86

Note: Current Month May 2016 Collections Include Extraordinary Receipts Of \$7,077.14 (or 40% of \$17,692.85) Remitted in May 2016 By Taxpayer ID#2840.

Note: Current Month May 2016 Collections Include Extraordinary Receipts Of \$8,766.70 (or 40% of \$16,916.74) Remitted in May 2016 By Taxpayer ID#3702.

Note: Prior Year May 2015 Collections Included Extraordinary Receipts For S&U Taxes Collected in May 2015 Of \$44,744.40 (or 40% of \$111,861.00) For Taxpayer ID#1136.

Note: Prior Year 2015 Collections Included Extraordinary Receipts For S&U Taxes Collected in May 2015 Of \$6,987.72 (or 40% of \$17,469.31) For Taxpayer ID#3377.

Note: Current Month May 2016 Collections Include Two Returns Filed And Remitted in May 2016 For Periodic Taxpayers ID#39999, ID#4740 and ID#640. May 2015 Collections Only Included One Return Filed And Remitted For These Same Taxpayers.

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

Month Taxes Deposited	FY 16 County Collections (Net of Audits)	FY 15 County Collections (Net of Audits)	Difference	FY 16% of FY 13	FY 14 County Collections (Net of Audits)	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$210,404.70	\$202,931.97	\$7,472.73	3.68%	\$125,810.01	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$228,350.62	\$203,853.15	\$24,497.47	12.02%	\$134,418.39	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$202,331.12	\$198,304.69	\$4,026.43	2.03%	\$131,612.41	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$198,176.50	\$189,614.07	\$8,562.43	4.52%	\$175,562.73	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$195,375.25	\$185,372.85	\$10,002.40	5.40%	\$173,369.88	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH	\$221,142.25	\$203,648.13	\$17,494.12	8.59%	\$202,573.31	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL	\$251,651.72	\$241,254.42	\$10,397.30	4.31%	\$223,538.94	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY	\$252,495.43	\$216,027.19	\$36,468.24	16.88%	\$203,301.77	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE		\$241,147.97	-\$241,147.97	-100.00%	\$226,716.73	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY		\$242,538.42	-\$242,538.42	-100.00%	\$238,103.50	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$238,712.00	-\$238,712.00	-100.00%	\$238,386.25	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$214,232.48	-\$214,232.48	-100.00%	\$203,577.01	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$1,759,927.59	\$1,641,006.47	\$118,921.12	7.25%	\$2,276,970.93	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,577,637.34

NOTES:

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

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

May 2016 Collections Include \$13,821.75 Collectively For 1 New Hotel (ID#49284-L) Just Opened In 2016 And For 2 Newly Reopened Hotels (ID#48263 and ID#48266) That Had Been Closed In Prior Year(s).

May 2016 Collections Also Include \$3,414.95 Late Penalties and Interest Collected In May 2016.

28-5

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

Month Taxes Deposited	FY 16 County Collections	FY 15 County Collections	Difference	FY 16 % of FY 14	FY 14 County Collections	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$132,886.21	\$127,603.30	\$5,282.91	4.14%	\$115,849.14	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$137,399.54	\$133,268.71	\$4,130.83	3.10%	\$144,887.33	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$126,037.20	\$122,059.10	\$3,978.10	3.26%	\$119,369.29	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,503.41	\$134,158.69	\$344.72	0.26%	\$124,428.93	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$118,284.06	\$133,657.15	-\$15,373.09	-11.50%	\$116,262.54	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH	\$136,621.09	\$124,054.65	\$12,566.44	10.13%	\$113,158.87	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL	\$139,243.86	\$138,516.44	\$727.42	0.53%	\$129,165.59	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY	\$135,716.55	\$139,860.22	-\$4,143.67	-2.96%	\$127,462.01	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$138,102.44	-\$138,102.44	-100.00%	\$132,708.57	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY		\$141,991.34	-\$141,991.34	-100.00%	\$128,657.59	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$142,936.80	-\$142,936.80	-100.00%	\$137,914.11	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$137,629.68	-\$137,629.68	-100.00%	\$134,963.91	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$1,060,691.92	\$1,053,178.26	\$7,513.66	0.71%	\$1,524,827.88	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,613,838.52

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

Statistical Report for May 2016

Federal Prisoners Received	18
Federal Prisoner Carryovers from Previous Month	47
Total Federal Inmate Days	1500

State Inmates Received	391
State Inmate Carryovers from Previous Month	482
Total State Inmates in Facility this Month	873
Total Carryovers to Next Month	482
Total State Inmate Days	14,791

Total Inmates (State and Federal Combined)	938
Total Inmate Days (State and Federal Combined)	16,291
Average Daily Population	582

Total Days Billed to the State	14,791
Amount Charged to the State	\$ 25,884.25
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 26,233.00

Total Spent for Food this Month	\$46,923.89
Amount Over Allowance	\$46,575.14
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$3.17

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

May 2016 Monthly Jail Report -- State Inmates

Number of Inmates Brought Over from Previous Month:

O/M	8	1.02%
W/M	71	16.33%
B/M	352	68.37%
W/F	19	6.12%
B/F	32	8.16%
O/F	0	0.00%
Total	482	100.00%

Number of Inmates Received During the Month:

O/M	2	0.51%
W/M	68	17.39%
B/M	244	62.40%
W/F	20	5.12%
B/F	56	14.32%
O/F	1	0.26%
Total	391	100.00%

Total Number of Inmates in Jail During the Month:

O/M	10	1.15%
W/M	139	15.92%
B/M	596	68.27%
W/F	39	4.47%
B/F	88	10.08%
O/F	1	0.11%
Total	873	100.00%

Number of Inmates Released or Removed During the Month:

O/M	1	0.26%
W/M	65	16.62%
B/M	248	63.43%
W/F	21	5.37%
B/F	55	14.07%
O/F	1	0.26%
Total	391	100.00%

Number of Inmates Carried Over at the Close of the Month:

O/M	9	1.87%
W/M	74	15.35%
B/M	348	72.20%
W/F	18	3.73%
B/F	33	6.85%
O/F	0	0.00%
Total	482	100.00%

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

May 2016 Monthly Jail Report -- Federal Inmates

Number of Inmates Brought Over from Previous Month:

O/M	4
W/M	15
B/M	22
W/F	1
B/F	5
O/F	0
Total	<u>47</u>

Number of Inmates Received During the Month:

O/M	2
W/M	3
B/M	8
W/F	2
B/F	3
O/F	0
Total	<u>18</u>

Number of Inmates in Jail During the Month:

O/M	6
W/M	18
B/M	30
W/F	3
B/F	8
O/F	0
Total	<u>65</u>

Number of Inmates Released or Removed During the Month:

O/M	2
W/M	1
B/M	4
W/F	2
B/F	3
O/F	0
Total	<u>12</u>

Number of Inmates Carried Over at the Close of the Month:

O/M	4
W/M	17
B/M	26
W/F	1
B/F	5
O/F	0
Total	<u>53</u>

29-3

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

MCC & Derrick Cunningham

Sheriff of

Montgomery

County.

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

May, 2016

Month

Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	482					482	\$ 843.50	\$ 11.25
2	481					481	\$ 841.75	\$ 11.25
3	490					490	\$ 857.50	\$ 11.25
4	492					492	\$ 861.00	\$ 11.25
5	490					490	\$ 857.50	\$ 11.25
6	485					485	\$ 848.75	\$ 11.25
7	479					479	\$ 838.25	\$ 11.25
8	483					483	\$ 845.25	\$ 11.25
9	476					476	\$ 833.00	\$ 11.25
10	474					474	\$ 829.50	\$ 11.25
11	482					482	\$ 843.50	\$ 11.25
12	482					482	\$ 843.50	\$ 11.25
13	463					463	\$ 810.25	\$ 11.25
14	464					464	\$ 812.00	\$ 11.25
15	466					466	\$ 815.50	\$ 11.25
16	468					468	\$ 819.00	\$ 11.25
17	472					472	\$ 826.00	\$ 11.25
18	479					479	\$ 838.25	\$ 11.25
19	475					475	\$ 831.25	\$ 11.25
20	471					471	\$ 824.25	\$ 11.25
21	468					468	\$ 819.00	\$ 11.25
22	480					480	\$ 840.00	\$ 11.25
23	478					478	\$ 836.50	\$ 11.25
24	480					480	\$ 840.00	\$ 11.25
25	476					476	\$ 833.00	\$ 11.25
26	478					478	\$ 836.50	\$ 11.25
27	471					471	\$ 824.25	\$ 11.25
28	470					470	\$ 822.50	\$ 11.25
29	473					473	\$ 827.75	\$ 11.25
30	480					480	\$ 840.00	\$ 11.25
31	483					483	\$ 845.25	\$ 11.25
Total	14791	0	0	0	0	14791	\$ 25,884.25	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 25,884.25

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

Total Amount \$ 26,233.00

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me Marilyn M. Crenshaw

Notary Public, personally appeared

MCC & Derrick Cunningham

Sheriff of said County, who being by me sworn,

makes oath that the within account for

26233.00

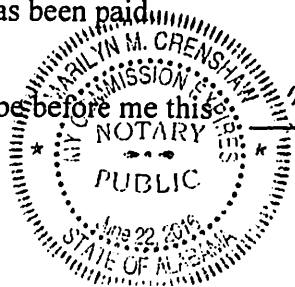
Dollars is correct and

that no part here of has been paid.

Sworn to and subscribed before me this

day of

June, 2016



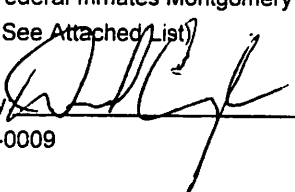
[Signature]

Sheriff Signature

Marilyn M. Crenshaw

Notary Public Signature

29-4

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO Invoice #05-2016							
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101				DATE VOUCHER PREPARED		SCHEDULE NO. PAID BY USMS M/AL Montgomery						
				06/01/2016								
				CONTRACT NUMBER AND DATE								
				REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER						
PAYEE'S NAME AND ADDRESS Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009												
SHIPPED FROM				TO		WEIGHT						
						GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER							
					AMOUNT (1)							
MAY Jail Bill 05/01/2016 to 05/31/2016		05/31/2016	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by  IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-	1500	48	Day 72,000.00						
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL 72,000.00						
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR = \$ _____ BY 2 _____ TITLE _____		EXCHANGE RATE = \$1.00	DIFFERENCES _____ _____ Amount verified, correct for payment (Signature or initials) _____							
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.												
(Date) _____		(Authorized Certifying Officer) 2 _____			(Title) _____							
ACCOUNTING CLASSIFICATION												
SOC:25801 1561020XD H52 D02 HDH5000D												
P A I D B Y	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER							
	CASH		DATE		ON (Name of bank)							
	\$				PAYEE 3							
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER TITLE						

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

29-5

Community Corrections Census & Fiscal Report

PROGRAM TYPE:

	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Apr, 16	May, 16	June, 16	July, 16	Aug, 16	Sept, 16	TOTAL:
~County Probation Offenders	108	116	120	121	116	102	97	96	0	0	0	0	
Fees Collected	680.00	675.00	575.00	675.00	675.00	505.00	390.00	230.00	-	-	-	-	\$4,405.00
~Pre-Trial Release Participants	36	37	38	35	34	35	34	41	0	0	0	0	
(Jail Bed- Days Saved)	1116	1200	1232	1055	0	959	988	1055	0	0	0	0	
Fees Collected	430.00	330.00	523.00	435.00	560.00	634.00	440.00	500.00	-	-	-	-	\$3,852.00
~Drug Court Offenders	20	20	17	20	22	26	24	24	0	0	0	0	
Fees Collected	2,194.00	2,214.00	1,912.00	2,110.00	2,554.00	2,750.00	2,471.00	3,028.00	-	-	-	-	\$19,233.00
~Jail/Prison Diversion Offenders	130	142	145	144	137	138	2	2	0	0	0	0	
Fees Collected	2,569.25	2,344.00	2,390.00	2,265.00	3,114.00	2,750.00	2,595.00	2,697.00	-	-	-	-	\$20,724.25
Amt. Billed to AL Dept. of Corrections	28,200.00	28,220.00	28,950.00	29,940.00	27,580.00	29,380.00	27,930.00	28,060.00	-	-	-	-	\$228,260.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
~Drug Screenings	173	138	158	250	225	261	209	262	0	0	0	0	
Fees Collected	1,070.00	1,225.00	805.00	1,465.00	1,325.00	1,440.00	1,445.00	1,920.00	-	-	-	-	\$10,695.00
~E.V.E.N. DV Program Enrolled	124	104	111	116	124	124	124	131	0	0	0	0	
Fees Collected	2,663.50	1,880.00	2,130.00	2,140.00	2,535.00	2,207.50	1,745.00	1,302.50	-	-	-	-	\$16,603.50
~Other Fees Collected	493.00	330.00	280.00	235.00	275.00	260.00	175.00	295.00	0.00	0.00	0.00	0.00	\$2,343.00
TOTAL FEES: (15-16 FY)	\$ 38,299.75	\$ 37,218.00	\$ 37,565.00	\$ 39,265.00	\$ 38,618.00	\$ 39,926.50	\$ 37,191.00	\$ 38,032.50	\$ -	\$ -	\$ -	\$ -	\$ 306,115.75
Prior Year Fees (Comparison):	\$40,739.00	\$39,797.00	\$37,759.50	\$40,304.50	\$35,472.00	\$39,649.00	\$37,506.00	\$37,853.50	\$37,275.00	\$37,040.00	\$37,376.50	\$37,638.50	
TOTAL POPULATION SERVED:	418	419	431	436	433	425	281	294	0	0	0	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	403	403	419	415	411	398	410	410	413	418	429	422	
~Community Service Participants	7	9	4	6	9	9	9	13	0	0	0	0	
(Community Service Hours)	187	27	14	30	10	91	95	95	0	0	0	0	
Value of Labor at \$7.25 per Hr.	\$ 1,355.03	\$ 195.75	\$ 101.50	\$ 217.50	\$ 72.50	\$ 659.97	\$ 688.75	\$ 688.75	\$ -	\$ -	\$ -	\$ -	\$3,979.74
(Minimum Wage)													

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	\$48,400.00	\$360,000.00	\$83,000.00	\$26,000.00
Total Amount Collected/Billed to Date	\$19,233.00	\$228,260.00	\$39,676.25	\$16,603.50
Balance (of anticipated revenue)	\$29,167.00	\$131,740.00	\$43,323.75	\$9,396.50

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$306,115.75
Prior Year to Date	\$309,080.50
Difference From Prior Year	-\$2,964.75

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

\$517,400.00	
\$344,933.33 Target Percent	66.66%
\$336,115.75 % of Goal Collected/Billed to date**	59.16%
**Goal = \$517,400 divided by 12 & X# of Months Completed this FY	
Difference from Anticipated Revenue to Date: + or -	-\$38,817.58

*Other than from County Appropriations

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 6-10-16

Check Number	To	Check Number
261403		261449
Total Checks Paid		\$284,495.65

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: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	06/10/2016	261403 Accounts Payable	A s Umpire & Coaches' Comer EV# 508513		2,430.00
	Invoice	Date	Description		Amount
	2016/052416	06/03/2016	Dunbar Ramer Youth Softball/ T-Ball Umpires		2,430.00
Check	06/10/2016	261404 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		877.81
	Invoice	Date	Description		Amount
	2792-304301	05/13/2016	S-5801 Truck #1028		12.30
	2792-304388	05/13/2016	S-5803 Truck #3036		33.20
	2792-304871	08/03/2016	Advance Auto Parts - Truck #3036		832.31
Check	06/10/2016	261405 Accounts Payable	AKD Screenprinting & Emroidery EV#491622		577.40
	Invoice	Date	Description		Amount
	40919	06/03/2016	Summer Staff T-Shirts		577.40
Check	06/10/2016	261406 Accounts Payable	Alabama District Attorneys Association EV# 468842		1,500.00
	Invoice	Date	Description		Amount
	2016-00002587	06/03/2016	ADAA 2016 Summer Conf, Shemi Mazur, #517671126, 6/21-24/16		375.00
	2016-00002588	06/03/2016	ADAA 2016 Summer Conf, K Gibbs, S Green, C Phillips, 6/21-24/16		1,125.00
Check	06/10/2016	261407 Accounts Payable	Alabama Power Company EV# 40635		2,186.51
	Invoice	Date	Description		Amount
	2016-00002521	06/03/2016	Power Bill# 34432-82052		75.88
	2016-00002547	06/03/2016	Power Bill# 02586-18019		32.21
	2016-00002548	06/03/2016	Power Bill# 04156-02005		576.77
	2016-00002549	06/03/2016	Power Bill# 57373-53002		833.20
	2016-00002550	06/03/2016	Power Bill# 00758-80009		68.21
	2016-00002551	06/03/2016	Power Bill# 57583-53002		600.24
Check	06/10/2016	261408 Accounts Payable	Alabama Printers EV#502918		206.23
	Invoice	Date	Description		Amount
	6 0804	06/03/2016	500 Business Cards for Marsha Keller Coated Stock Black Print Co		45.00
	6 0962	08/03/2016	Business Cards for Personnel Department and Staff		160.23

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/10/2016	261409 Accounts Payable	B & H Photo-Video		94.00
	Invoice	Date	Description		Amount
	111151256	06/03/2016	B & H Photo - District III - Ink Cartridge		94.00
Check	06/10/2016	261410 Accounts Payable	Bionca Lindsey		200.00
	Invoice	Date	Description		Amount
	2016-00002552	06/03/2016	EVEN PROGRAM 5-1 - 5-31-16		200.00
Check	06/10/2016	261411 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		194.40
	Invoice	Date	Description		Amount
	853292	06/03/2016	Water for GJ and Witnesses, INV 853292, 5/23/16		113.40
	853989	06/03/2016	Water for Clients, INV853989, 5/25/16		32.40
	850490	06/03/2016	Water for GJ and Witnesses, INV 850490, 5/09/16		48.60
Check	06/10/2016	261412 Accounts Payable	Central Alabama Regional Planning EV# 478241		2,000.00
	Invoice	Date	Description		Amount
	2016-00002593	06/03/2016	Parks and Recreation Technical Assistance		2,000.00
Check	06/10/2016	261413 Accounts Payable	Charter Communications		79.99
	Invoice	Date	Description		Amount
	06/2016	06/03/2016	Internet Service for Flatwood Center-June 2016		79.99
Check	06/10/2016	261414 Accounts Payable	Commonwealth of Massachusetts		20.00
	Invoice	Date	Description		Amount
	2016-00002589	06/03/2016	Records Request, SOA v Stanley Blair, GJ DA#0483-05B		20.00
Check	06/10/2016	261415 Accounts Payable	Craig Payne		57.24
	Invoice	Date	Description		Amount
	2016-00002522	06/03/2016	Mileage for Craig Payne 4/30/2016 - 5/31/2016		57.24
Check	06/10/2016	261416 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,475.00
	Invoice	Date	Description		Amount
	2016-00002590	06/03/2016	EVEN PROGRAM 5.3.16 thru 6.1.16		1,475.00
Check	06/10/2016	261417 Accounts Payable	Engineer Supply EV# 523343		254.20

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	11139460		08/03/2016	Sokkia Eslon Fiberglass Appraisers Measuring Tape 845274		254.20
Check	06/10/2016	261418	Accounts Payable	F & E Sportswear, Inc. EV# 523870		264.00
	Invoice		Date	Description		Amount
	43066		08/03/2016	Double sided yard sign for Summer Programs		264.00
Check	08/10/2016	261419	Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		557.86
	Invoice		Date	Description		Amount
	303555M		08/03/2016	Gulf Coast Truck - Truck #2036		557.86
Check	06/10/2016	261420	Accounts Payable	Gulf States Distributors EV# 212613		208.95
	Invoice		Date	Description		Amount
	1245768-IN		08/03/2016	Badge, Holder and Clip (Renee Dodson), quote attached		113.95
	1245769-IN		08/03/2016	NS-A 51-100 Badge, Danny Merritt, quote attached		95.00
Check	06/10/2016	261421	Accounts Payable	H & L Construction, Inc.		10,275.00
	Invoice		Date	Description		Amount
	2016-00002592		08/03/2016	H & L Construction - District II - Carter Hill Rd		10,275.00
Check	06/10/2016	261422	Accounts Payable	Highland Home Hardware LLC		95.57
	Invoice		Date	Description		Amount
	00203558		05/13/2016	D-11372 District III		95.57
Check	06/10/2016	261423	Accounts Payable	Interstate Batteries of River Region EV# 552274		117.95
	Invoice		Date	Description		Amount
	175823		05/13/2016	S-5598 Truck #1034		117.95
Check	06/10/2016	261424	Accounts Payable	J Wright's Automotive Service EV#40133		204.15
	Invoice		Date	Description		Amount
	27409		08/03/2016	VEH #8067, mileage 69240, repair, ABS & Rear traction light on		204.15
Check	06/10/2016	261425	Accounts Payable	J. J. Morley Enterprises, Inc.		87,698.00
	Invoice		Date	Description		Amount
	1208-GVH #7		08/03/2016	Contract Services New Courthouse & Jail Weatherization #7		87,698.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/10/2016	261426 Accounts Payable	JMR+H Architecture, PC		1,689.07
	Invoice	Date	Description		Amount
	15-401 #4	06/03/2016	Architectural Contract-Annex III Parking Modifications#4		1,689.07
Check	06/10/2016	261427 Accounts Payable	JobAps, Inc.		7,500.00
	Invoice	Date	Description		Amount
	27771	06/03/2016	Invoice #27771 - Web Hosting, Maintenance & Technical Support		7,500.00
Check	06/10/2016	261428 Accounts Payable	Johnston, Renea L.		147.00
	Invoice	Date	Description		Amount
	2016-00002524	06/03/2016	Transcript (McGough), soa v Phillip Lindsey, CC-15-1140-TMH		147.00
Check	06/10/2016	261429 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-600699	06/03/2016	Monthly GIS Hosting, Support, & Maintenance		3,150.00
Check	06/10/2016	261430 Accounts Payable	Lowes Home Centers, Inc. EV#19959		42.73
	Invoice	Date	Description		Amount
	24643	05/13/2016	D-11305 Engineering Office		42.73
Check	06/10/2016	261431 Accounts Payable	Meco Inc EV# 493304		800.98
	Invoice	Date	Description		Amount
	107740	06/03/2016	Meco, Inc - Truck #1034		480.98
	107702	06/03/2016	Meco - County Shop ADEM Testing		340.00
Check	06/10/2016	261432 Accounts Payable	MidSouth Paving, Inc. EV# 314017		23,186.82
	Invoice	Date	Description		Amount
	2000318488	06/03/2016	MidSouth Paving - Plant Mix for May 2016		5,438.69
	2000318512	06/03/2016	MidSouth Paving - Plant Mix for May 2016		328.58
	2000318712	06/03/2016	MidSouth Paving - Plant Mix for May 2016		787.19
	2000318715	06/03/2016	MidSouth Paving - Plant Mix for May 2016		2,050.80
	2000318716	06/03/2016	MidSouth Paving - Plant Mix for May 2016		2,285.80
	2000318829	06/03/2016	MidSouth Paving - Plant Mix for May 2016		4,453.89
	2000319041	06/03/2016	MidSouth Paving - Plant Mix for May 2016		1,042.95
	2000319410	06/03/2016	MidSouth Paving - Plant Mix for May 2016		4,708.40

Montgomery County Commission
Payment Batch Register
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 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2000319834	06/03/2016	MidSouth Paving - Plant Mix for May 2016	535.00
		2000319515	06/03/2016	MidSouth Paving - Plant Mix for May 2016	1,298.40
		2000320181	06/03/2016	MidSouth Paving - Plant Mix for May 2016	280.34
Check	06/10/2016	261433 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 508806		116.24
	Invoice		Date	Description	Amount
		5629488/06/2016	06/03/2016	Moncre - Phone Service Statement Dtd 06/01/2016	56.29
		5629489/06/2016	06/03/2016	Moncre - Phone Service Statement Dtd 06/01/2016	59.95
Check	06/10/2016	261434 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice		Date	Description	Amount
		2016-00002523	06/03/2016	June 2016 Child Support Indirect Cost	2,083.33
Check	06/10/2016	261435 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		119.00
	Invoice		Date	Description	Amount
		44403	05/13/2016	S-5599 Shop Drill	119.00
Check	06/10/2016	261436 Accounts Payable	National Assoc. of School Resource Officers EV#N/A		40.00
	Invoice		Date	Description	Amount
		55112/07/2016	06/03/2016	MEMBERSHIP RENEWAL FOR K ANDERSON	40.00
Check	06/10/2016	261437 Accounts Payable	Office of Prosecution Services EV# 483491		217.71
	Invoice		Date	Description	Amount
		2016-00002591	06/03/2016	10% DA Fees, May 2016	217.71
Check	06/10/2016	261438 Accounts Payable	Pitney Bowes Inc.		270.36
	Invoice		Date	Description	Amount
		1000508408	06/03/2016	Ink, Tape Strips, Cleaning Kit, Inv 1000508408, acct 0017302861	270.36
Check	06/10/2016	261439 Accounts Payable	R.K. Allen Oil Co., Inc.		4,331.00
	Invoice		Date	Description	Amount
		0264720-IN	06/03/2016	R.K. Allen Oil Co., Inc.- Oil for County Shop Inventory	2,711.70
		0264719-IN	06/03/2016	R.K. Allen Oil Co., Inc.- Oil for District III	1,619.30

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Montgomery County Commission
Payment Batch Register
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 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/10/2016	261440 Accounts Payable	Ramer Water Company Inc. EV# Not Required		226.08
	Invoice	Date	Description		Amount
		2016-00002520	08/03/2016	Water Bill# 01-0798-00	226.08
Check	08/10/2016	261441 Accounts Payable	Southern Business Systems, Inc. EV#488942		73.43
	Invoice	Date	Description		Amount
		112826	08/03/2016	Green/Flie #s 1/Aqua,5/Purple,6/Yellow,7/Blk,8/Pink,9/Gm,0/Org	73.43
Check	06/10/2016	261442 Accounts Payable	Stallings & Sons, Inc. EV#490798		119,719.05
	Invoice	Date	Description		Amount
		1208-GVL #7	06/03/2016	Contract Services Courthouse HVAC/Fire Alarm #7	119,719.05
Check	08/10/2016	261443 Accounts Payable	Sunsouth EV# 432875		227.15
	Invoice	Date	Description		Amount
		2326503	05/13/2016	S-5600 Tractor #1041	80.80
		2328813	05/13/2016	S-5602 Truck #'s 1034, 2038, & 3036	146.25
Check	08/10/2016	261444 Accounts Payable	Tax Management Associates, Inc.		3,600.00
	Invoice	Date	Description		Amount
		177587	08/03/2016	Fees for auditing services Invoice #177587	3,600.00
Check	08/10/2016	261445 Accounts Payable	The Feed Lot EV#488643		12.80
	Invoice	Date	Description		Amount
		650335	05/13/2016	D-11434 District II	12.80
Check	08/10/2016	261446 Accounts Payable	The Office Pal		2,000.58
	Invoice	Date	Description		Amount
		0121803-IN	08/03/2016	Toner-Toner HP DesignJet T780 Photo Blk cartridge #C9370A 130ml	2,000.58
Check	08/10/2016	261447 Accounts Payable	Thrifty Portable Building, Inc.		2,265.00
	Invoice	Date	Description		Amount
		08040826	08/03/2016	Thrifty Portable Building - District II	2,265.00
Check	08/10/2016	261448 Accounts Payable	Trailer Service Inc. EV#512383		48.00
	Invoice	Date	Description		Amount

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Payment Batch Register
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 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		S 54685	05/13/2016	D-11433 District II	48.00
Check	06/10/2016	261449 Accounts Payable	Xerox Corp. EV# 83117		1,055.98
	Invoice		Date	Description	Amount
		084892556	06/03/2016	Invoice #084892556 May 2016 Rental Charge for Large Copier	672.45
		084729006	06/03/2016	Invoice #084729006 Rental Charge for Small Copier-May 2016	102.44
		084922864	06/03/2016	Xerox Corp. - Inv #084922864 Dated 06/03/16	281.09
DISB Disbursement Fund 719 Totals:				Transactions: 47	\$284,495.65
	Checks:	47		\$284,495.65	

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6-20-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 6-10-16

Check Number	To	Check Number
261450		261537
Total Checks Paid		\$164,857.29

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: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/10/2016	261450 Accounts Payable	A.D.D. Warehouse		144.50
	Invoice	Date	Description		Amount
	00312318	06/03/2016	Copeland Symptom Checklist for ADD(Adult Version) #0151		144.50
Check	06/10/2016	261451 Accounts Payable	Advanced Disposal EV# 11815		38.00
	Invoice	Date	Description		Amount
	SK0003406529	06/03/2016	Dumpster Service June 2016		38.00
Check	08/10/2016	261452 Accounts Payable	Ala Cooperative Extension System-Montg. Office		500.00
	Invoice	Date	Description		Amount
	2016-00002600	06/03/2016	MISC APPROPRIATION NC2016-110DEAN/HARRIS/HALL/WALKER/WILLIAMS		500.00
Check	06/10/2016	261453 Accounts Payable	Alabama Baseball Coaches Association Inc		2,000.00
	Invoice	Date	Description		Amount
	2016-00002598	06/03/2016	MISC APPROPRIATION C2016-66 WALKER		2,000.00
Check	06/10/2016	261454 Accounts Payable	Alabama Gas Corporation EV# N/A		2,456.92
	Invoice	Date	Description		Amount
	2016-00002530	06/03/2016	GAS BILL/200000625749		813.71
	2016-00002531	06/03/2016	GAS BILL/200000625749		1,627.42
	2016-00002585	06/03/2016	GAS BILL/200001124403		15.79
Check	06/10/2016	261455 Accounts Payable	Alabama Office Supply EV# 482945		42.63
	Invoice	Date	Description		Amount
	220083-001	06/03/2016	Clear Glue Stick AVE #98089		7.59
	223418-002	06/03/2016	Invent. Reorder Batch 06/02/2016		7.24
	223418-001	06/03/2016	Invent. Reorder Batch 06/02/2016		5.40
	223441-001	06/03/2016	Dymo Label, Vinyl, Industrial, 1/2", 18', White ITEM# 269772		22.40
Check	08/10/2016	261456 Accounts Payable	Alabama Power Company EV# 40635		18,029.48
	Invoice	Date	Description		Amount
	2016-00002518	06/03/2016	POWER BILL/76233-88011		283.74
	2016-00002519	06/03/2016	POWER BILL/45835-42003		558.97
	2016-00002534	06/03/2016	POWER BILL/44130-18018		1,385.78

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00002535	06/03/2016	POWER BILL/00541-22088	323.37
		2016-00002536	06/03/2016	POWER BILL/01399-06077	476.08
		2016-00002537	06/03/2016	POWER BILL/11173-51033	1,633.89
		2016-00002538	06/03/2016	POWER BILL/03196-63011	133.38
		2016-00002539	06/03/2016	POWER BILL/10378-42033	395.72
		2016-00002540	06/03/2016	POWER BILL/15631-91052	117.58
		2016-00002541	06/03/2016	POWER BILL/03623-56008	578.60
		2016-00002542	06/03/2016	POWER BILL/27208-57010	120.74
		2016-00002543	06/03/2016	POWER BILL/57163-53002	1,075.64
		2016-00002544	06/03/2016	POWER BILL/02573-56004	347.62
		2016-00002545	06/03/2016	POWER BILL/02597-88048	39.13
		2016-00002603	06/03/2016	POWER BILL/34273-52004	8,400.29
		2016-00002604	06/03/2016	POWER BILL/10112-04015	333.04
		2016-00002605	06/03/2016	POWER BILL/03718-32021	1,865.91
Check	06/10/2016	261457 Accounts Payable	Alabama Power Company EV# 40635		2,655.40
	Invoice	Date	Description		Amount
		2016-00002533	06/03/2016	GROSS TAX RECEIPTS 05/2016	2,655.40
Check	06/10/2016	261458 Accounts Payable	Alabama Printers EV#502818		369.46
	Invoice	Date	Description		Amount
		6 0939	06/03/2016	No. 10 Envelopes	132.31
		6 0961	06/03/2016	Probate Court Memo Pads (loose sheets)	83.65
		6 0837	06/03/2016	business cards	112.50
		5 0301	06/03/2016	2000+ R50 Inked Notary Stamp Datar w/exp. date (Beverly J. Eason)	41.00
Check	06/10/2016	261459 Accounts Payable	Alabama State University EV# 475598		6,700.00
	Invoice	Date	Description		Amount
		BUDGET REQ61	06/03/2016	STEWART SUMMER PERFORMING ARTS	6,700.00
Check	06/10/2016	261460 Accounts Payable	American Pipe & Supply EV# 513036		36.87
	Invoice	Date	Description		Amount
		S1776153.001	06/03/2016	EMERGENCY 1" PVC Ells and Pipe for Grounds	12.10
		S1775879.001	06/03/2016	Glue and Primer for Grounds	24.77
Check	06/10/2016	261461 Accounts Payable	Azara Uniforms EV#481508		5,799.99

Montgomery County Commission
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 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	
	4/2016		06/03/2016	UNIFORMS FOR MCDF EMPLOYEES-APRIL 2016	4,600.19
	73885-2		06/03/2016	REPLACEMENT CHI-27950 BLACK MOTORCYCLE LEATHER	1,199.80
Check	06/10/2016		261462 Accounts Payable	Battery Source of Montgomery	459.92
	Invoice		Date	Description	Amount
	1562817		06/03/2016	Battery Replacement 4/7/16	459.92
Check	08/10/2016		261463 Accounts Payable	BOE, Brewbaker Technology Magnet High School	5,000.00
	Invoice		Date	Description	Amount
	BUDGET REQ56		06/03/2016	FUNDING SOFTBALL PRATICE FIELD	5,000.00
Check	06/10/2016		261464 Accounts Payable	BOE, Brewbaker Technology Magnet High School	1,250.00
	Invoice		Date	Description	Amount
	2016-00002594		06/03/2016	MISC APPROPRIATION NC2016-111 HARRIS	1,250.00
Check	06/10/2016		261465 Accounts Payable	BOE, Brewbaker Technology Magnet High School	1,250.00
	Invoice		Date	Description	Amount
	2016-00002595		06/03/2016	MISC APPROPRIATION NC2016-111 HALL	1,250.00
Check	08/10/2016		261466 Accounts Payable	BOE, Halcyon Elementary School EV#475233	1,000.00
	Invoice		Date	Description	Amount
	2016-00002601		06/03/2016	MISC APPROPRIATION NC2016-112 HALL	1,000.00
Check	06/10/2016		261467 Accounts Payable	Borden Dairy Company EV# 11815	1,594.22
	Invoice		Date	Description	Amount
	2016-00002517		06/02/2016	products purchased during the month of May, 2016	1,594.22
Check	06/10/2016		261468 Accounts Payable	Brantley, Warren	199.99
	Invoice		Date	Description	Amount
	2016-00002546		06/03/2016	travel reimbursement - Request #15	199.99
Check	06/10/2016		261469 Accounts Payable	Central Paper Company Montgomery EV#476929	905.05

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	M000658-00		08/03/2016	Invent. Reorder Batch 06/02/2016	408.75
	M000595		06/03/2016	Invent. Reorder Batch 05/31/2016	496.30
Check	08/10/2016	261470 Accounts Payable	City of Montgomery EV# 520934		500.00
	Invoice		Date	Description	Amount
	2016-00002609		06/03/2016	MISC APPROPRIATION NC2016-113 WILLIAMS	500.00
Check	08/10/2016	261471 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		68.30
	Invoice		Date	Description	Amount
	2252969-01		06/03/2016	Office Supplies (Downtown)	68.30
Check	08/10/2016	261472 Accounts Payable	Crosby , Ashley		20.00
	Invoice		Date	Description	Amount
	2016-00002525		06/03/2016	OVER PAYMENT	20.00
Check	08/10/2016	261473 Accounts Payable	Dade Paper Company EV# 88659		207.00
	Invoice		Date	Description	Amount
	10437114		06/03/2016	HEAVY- DUTY DUST PANS	90.00
	10447828		06/03/2016	Invent. Reorder Batch 08/03/2016	117.00
Check	06/10/2016	261474 Accounts Payable	Dell Marketing LP EV# 49088		6,607.05
	Invoice		Date	Description	Amount
	XJXJ2DD88		08/03/2016	Dell 60 Whr 6 Cell Lithium Ion Primary Battery	107.79
	XJXC5M932		08/03/2016	Computers, Printers, and Monitors for South Office	4,084.20
	XJX9JMT61		06/03/2016	Computers, Printers, and Monitors for South Office	683.16
	XJX6T8WD9		06/03/2016	Computers, Printers, and Monitors for South Office	683.16
	XJX6MADW9		06/03/2016	Computers, Printers, and Monitors for South Office	1,048.74
Check	06/10/2016	261475 Accounts Payable	Demco EV# 287055		40.84
	Invoice		Date	Description	Amount
	5888528		06/03/2016	Office Supplies for General Library	40.84
Check	08/10/2016	261476 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		1,011.65
	Invoice		Date	Description	Amount

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 Batch Date: 06/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		035305	06/03/2016	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care	1,011.65
Check	06/10/2016	261477 Accounts Payable	Dish Network		33.20
	Invoice	Date	Description		Amount
	6/2/16	06/03/2016	Invoice Dtd 6/2/2016 // TV Service from 6/17 to 7/16/2016		33.20
Check	06/10/2016	261478 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount
	2016-00002532	06/03/2016	ELECTRIC BILL/19397002		27.13
Check	06/10/2016	261479 Accounts Payable	Dominion Legacy Inc. EV# 468942		3,985.28
	Invoice	Date	Description		Amount
	639	06/03/2016	Professional Services - Tax Sale Services		3,985.28
Check	06/10/2016	261480 Accounts Payable	Douglass, Joshua B		52.00
	Invoice	Date	Description		Amount
	2016-00002607	06/03/2016	(42)-Reimbursement for Travel Expenses to Meridian, MS		52.00
Check	06/10/2016	261481 Accounts Payable	Eagle Battery, Inc. EV# 511473		261.00
	Invoice	Date	Description		Amount
	REF 54017	06/03/2016	REPLACE BATTERIES		80.00
	REF 54015	06/03/2016	REPLACE BATTERIES		92.00
	WO 56086	06/03/2016	REPLACE BATTERIES		89.00
Check	06/10/2016	261482 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		989.21
	Invoice	Date	Description		Amount
	145893	06/03/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		557.80
	145720	06/03/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		139.45
	145929	06/03/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		291.96
Check	06/10/2016	261483 Accounts Payable	G & K Services EV# 29832		198.16
	Invoice	Date	Description		Amount
	1148228078	06/03/2016	Uniform Rental		120.66
	1148228079	06/03/2016	Cleaning Supply Rental		39.90
	1148228077	06/03/2016	Cleaning Supply Rental		35.60
Check	06/10/2016	261484 Accounts Payable	GE Capital EV# 40744		478.10

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	64874776		08/03/2016	Copier Rental, Inv 64874776, Ser HTK12925, June 2016	478.10
Check	08/10/2016	261485 Accounts Payable	GlassMax EV#542634		200.00
	Invoice		Date	Description	Amount
	IGI 052500933		08/03/2016	WINDSHIELD REPLACEMENT FOR 6205	200.00
Check	08/10/2016	261486 Accounts Payable	Gulf States Distributors EV# 212613		2,018.03
	Invoice		Date	Description	Amount
	1244709-IN		08/03/2016	REPAIR & REFINISH MCSO HI-GLO BADGES	12.00
	1245644-IN		08/03/2016	REPAIR & REFINISH MCSO HI-GLO BADGES	10.00
	5/2016		08/03/2016	DO NOT EXCEED BOOTS ONLY	490.90
	1243824-IN		08/03/2016	REPLACEMENT MI70931 BASKETWEAVE DUTY BELT MEDIUM	89.58
	1237168-IN		08/03/2016	REPLACEMENT MI70931 BASKETWEAVE DUTY BELT MEDIUM	78.78
	1235821-IN		08/03/2016	REPLACEMENT MI70931 BASKETWEAVE DUTY BELT MEDIUM	480.82
	MAY 2016		08/03/2016	Shoes for MCDP Employees-May 2016	855.95
Check	08/10/2016	261487 Accounts Payable	Haskell Slaughter & Gallion, LLC		19,917.14
	Invoice		Date	Description	Amount
	5/2016		08/03/2016	Legal Bills- May 2016	19,917.14
Check	08/10/2016	261488 Accounts Payable	Helping Hands Outreach		1,500.00
	Invoice		Date	Description	Amount
	BUDGET REQ62		08/03/2016	FOR NEEDY FAMILIES AND HOMELESS	1,500.00
Check	08/10/2016	261489 Accounts Payable	House to House Community Development Inc		1,000.00
	Invoice		Date	Description	Amount
	2016-00002598		08/03/2016	MISC APPROPRIATION C2016-69 HALL	1,000.00
Check	08/10/2016	261490 Accounts Payable	Humphries Lawn Service		3,083.76
	Invoice		Date	Description	Amount
	6/2016		08/03/2016	Monthly Groundskeeping County Parks May 2016	3,083.76
Check	08/10/2016	261491 Accounts Payable	Hurricane Electronics of Montgomery, LLC		130.00
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		20589	06/03/2016	REPAIR BAD MIC IN CAR #8463	130.00
Check	06/10/2016	261492 Accounts Payable	J Wright's Automotive Service EV#40133		4,478.74
	Invoice		Date	Description	Amount
		5/2016	06/03/2016	OIL SVC, TIRE REPAIR, TIRE ROTATION AND AUTO REPAIR	4,478.74
Check	06/10/2016	261493 Accounts Payable	Jimmy Day Plumbing & Heating EV#500863		898.00
	Invoice		Date	Description	Amount
		14087	06/03/2016	Sewer Drain stopped up between C-5 and C-6	898.00
Check	06/10/2016	261494 Accounts Payable	Keat Consulting Services, LLC EV# 483422		750.00
	Invoice		Date	Description	Amount
		00-600698	06/03/2016	GIS support and maintenance, May 2016, Inv#00-600698	750.00
Check	06/10/2016	261495 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,909.84
	Invoice		Date	Description	Amount
		2016-00002515	06/02/2016	products purchased during the month of May, 2016	1,909.84
Check	06/10/2016	261496 Accounts Payable	Kwik Kopyshop EV#482019		49.95
	Invoice		Date	Description	Amount
		112161	06/03/2016	Richard Hataway Business Cards	49.95
Check	06/10/2016	261497 Accounts Payable	LD Products, Inc.		34.10
	Invoice		Date	Description	Amount
		SIP004817398	06/03/2016	Invent. Reorder Batch 05/20/2016	34.10
Check	06/10/2016	261498 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		121.21
	Invoice		Date	Description	Amount
		292752	06/03/2016	YF12412	121.21
Check	06/10/2016	261499 Accounts Payable	Means Gillis Law, LLC		2,045.29
	Invoice		Date	Description	Amount
		5/2016	06/03/2016	May 2016 Legal Bills	2,045.29
Check	06/10/2016	261500 Accounts Payable	Marchants Foodservice EV# 107819		4,157.84
	Invoice		Date	Description	Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00002514	06/02/2016	products purchased during the month of May 2016		4,157.84
Check	06/10/2016	261501 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 508806		100.18
	Invoice	Date	Description		Amount
	6/1/2016	06/03/2016	TELEPHONE BILL FOR RAMER FOR JUNE 2016		100.18
Check	06/10/2016	261502 Accounts Payable	Montgomery Area Council on Aging EV#538505		1,000.00
	Invoice	Date	Description		Amount
	2016-00002599	06/03/2016	MISC APPROPRIATION C2016-67 HARRIS		1,000.00
Check	06/10/2016	261503 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		382.07
	Invoice	Date	Description		Amount
	9351852	06/03/2016	June 2016 Armored Car Service Charges INV9351852		382.07
Check	06/10/2016	261504 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		1,855.79
	Invoice	Date	Description		Amount
	2016-00002606	06/03/2016	ADVALOREM TAXES		1,855.79
Check	06/10/2016	261505 Accounts Payable	Montgomery County Circuit Clerk's Office		34.30
	Invoice	Date	Description		Amount
	2016-00002526	06/03/2016	OVER PAYMENT PRE-TRAIL		34.30
Check	06/10/2016	261506 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		3,616.44
	Invoice	Date	Description		Amount
	2016-00002584	06/03/2016	gasoline may 2016		3,616.44
Check	06/10/2016	261507 Accounts Payable	Montgomery County Sheriffs Dept Drug Enforcement		2,266.25
	Invoice	Date	Description		Amount
	2016-00002586	06/03/2016	SEIZED VEHICLE SOLD ON GOV DEALS: 2007 Dodge Charger		2,266.25
Check	06/10/2016	261508 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		213.84
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5/31/16-177	06/03/2016	pharmaceutical items		213.84
Check	06/10/2016	261509 Accounts Payable	Montgomery Symphony Orchestra EV# 516078		5,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ60	06/03/2016	FOR MONTG MUSIC PROJECT		5,000.00
Check	06/10/2016	261510 Accounts Payable	NEC Corporation of America EV# 234414		6,228.54
	Invoice	Date	Description		Amount
	0090937873	06/03/2016	Maintenance Agreement for Hardware and Software AFIS system		6,228.54
Check	06/10/2016	261511 Accounts Payable	Office Depot, Inc. EV# 19959		752.49
	Invoice	Date	Description		Amount
	1932622455	06/03/2016	Supplies		61.93
	1932622462	06/03/2016	Forestry Commission		512.79
	1936306045	06/03/2016	Office Supplies Clerk's Office		75.89
	841921548001	06/03/2016	RECEIPT BOOKS FOR SEX OFFENDERS ITEM #317801		101.78
Check	06/10/2016	261512 Accounts Payable	Pellerin Laundry Machinery Sales		68.21
	Invoice	Date	Description		Amount
	303715	06/03/2016	Repairs/Services to MCDJ Dryers		68.21
Check	06/10/2016	261513 Accounts Payable	PH&J Architects Inc. EV# 488843		5,340.62
	Invoice	Date	Description		Amount
	1208-GVW #1	06/03/2016	Architectural Contract-DHR Building HVAC repairs		1,225.00
	1208-GVU #2	06/03/2016	Architectural Contract-Parking Deck Safety Improvements		735.00
	1208-GVH #10	06/03/2016	Architectural Contract-Courthouse Jail Weatherization #10		1,315.47
	1208-GVL #9	06/03/2016	Architectural Contract-Courthouse HVAC/Fire Alarm #9		2,085.15
Check	06/10/2016	261514 Accounts Payable	Phoenix Supply, LLC dba US Jail Supply		1,653.18
	Invoice	Date	Description		Amount
	550	06/03/2016	detention supplies		1,653.18
Check	06/10/2016	261515 Accounts Payable	Pintala Water & F P A		79.95
	Invoice	Date	Description		Amount
	2016-00002527	06/03/2016	WATER BILL/021066000		45.05

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00002528	06/03/2016	WATER BILL/021068000	14.00
		2016-00002529	06/03/2016	WATER BILL/021067000	20.80
Check	08/10/2016	261516 Accounts Payable	Ramar Water Company Inc. EV# Not Required		21.00
	Invoice	Date	Description		Amount
		01066800/5/31/16	06/03/2016	WATER BILL FOR RAMER 05/31/2016	21.00
Check	08/10/2016	261517 Accounts Payable	Regions Bank EV# NA-		1,431.28
	Invoice	Date	Description		Amount
		5/20/2016	06/03/2016	Pay Corporate Account Travel Expenses TR #'s 2,26,31,32	1,431.28
Check	08/10/2016	261518 Accounts Payable	Sara Lee Bakery Group EV#137280		373.81
	Invoice	Date	Description		Amount
		2016-00002516	06/02/2016	products purchased during the month of May, 2016	373.81
Check	08/10/2016	261519 Accounts Payable	Sea Coast Disposal, Inc.		7,213.52
	Invoice	Date	Description		Amount
		5390	06/03/2016	Sea Coast Disposal, Inc. - Dumpster Service	1,938.00
		5400	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	670.02
		5403	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	789.02
		5404	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	808.02
		5401	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	660.50
		5402	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	985.20
		5405	06/03/2016	Sea Coast Disposal - Saturday Clean-up - May 2016	677.16
		5347	06/03/2016	Sea Coast Coastal, Inc. - Flatwood Community	244.80
		5394	06/03/2016	Sea Coast Coastal, Inc. - Flatwood Community	443.00
Check	08/10/2016	261520 Accounts Payable	Sears		480.64
	Invoice	Date	Description		Amount
		T518506	06/03/2016	Small Tools for MCDF	480.64
Check	08/10/2016	261521 Accounts Payable	Sirchie Fingerprint Lab, Inc. EV# 265576		524.50
	Invoice	Date	Description		Amount
		0248213-IN	06/03/2016	CARBON FILTER FOR CYANOSAFE ITEM # ACF100H	524.50
Check	08/10/2016	261522 Accounts Payable	SiteOne Landscape Supply Holding, LLC		13.13

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
78053727					13.13
08/03/2016					413.57
Check	08/10/2016	261523 Accounts Payable	Spray Valve for Grounds	Snowdown Veterinary Hospital LLC EV# 549810	
Invoice					Amount
50061					413.57
08/03/2016					351.04
Check	08/10/2016	261524 Accounts Payable	K-9 VET BILL INV# 49773/50061	Spharion Staffing LLC	
Invoice					Amount
RL1073697					351.04
08/03/2016					7,416.41
Check	08/10/2016	261525 Accounts Payable	Pay for 32 hours work (5-24-16 - 5-27-16) for Mary Duncan	Steven L. Reed, Probate Judge	
Invoice					Amount
2016-00002608					7,416.41
08/03/2016					65.00
Check	08/10/2016	261526 Accounts Payable	Judge of Probate bank fees	Symphony Diagnostic Services No.1, Inc.dba MobileX	
Invoice					Amount
21401970 CLAIM#					65.00
08/03/2016					229.95
Check	08/10/2016	261527 Accounts Payable	mobile imaging for detainees	The Office Pal	
Invoice					Amount
121488-IN					128.00
08/03/2016					103.95
120936-IN					800.00
08/03/2016					800.00
Check	08/10/2016	261528 Accounts Payable	Dell Toner Cartridges for Accounting/Property Receipt Printer	Cyan HP Laserjet print cartridge CE411A	
Invoice					Amount
2016-00002597					1,006.22
08/03/2016					1,006.22
Check	08/10/2016	261529 Accounts Payable	MISC APPROPRIATION C2016-68 HARRIS	Thyssenkrupp Elevator Corp. EV#198314	
Invoice					Amount
3002579810					1,006.22
08/03/2016					25.00
Check	08/10/2016	261530 Accounts Payable	Elevator Maintenance - 100 S. Lawrence St.	TransUnion Risk and Alternative Data Solutions Inc	
Invoice					Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6/1/2016	06/03/2016	search engine		25.00
Check	08/10/2016	261531 Accounts Payable	Tukabatchee Area Council EV# 488942		4,500.00
	Invoice	Date	Description		Amount
	BUDGET REQ63	06/03/2016	ADVENTURE LEADERSHIP CAMP		4,500.00
Check	06/10/2016	261532 Accounts Payable	United States Plastic Corp.		40.22
	Invoice	Date	Description		Amount
	4824806	06/03/2016	Hamper with lid and wheels for Medical Unit		40.22
Check	08/10/2016	261533 Accounts Payable	WW Grainger, Inc. EV# 19959		564.16
	Invoice	Date	Description		Amount
	9125890377	06/03/2016	Westward Drain Cleaning Machine		564.16
Check	06/10/2016	261534 Accounts Payable	Wal-Mart Community/RFCSLLC		475.92
	Invoice	Date	Description		Amount
	008017	06/03/2016	Wall Mount HDI and Television		475.92
Check	08/10/2016	261535 Accounts Payable	Whitfield Memorial United Methodist Church EV#N/A		700.00
	Invoice	Date	Description		Amount
	182	06/03/2016	Test Site - Corrections Officer Cpt Exam 5/6/16 Invoice # 182		700.00
Check	08/10/2016	261536 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		491.98
	Invoice	Date	Description		Amount
	124383	06/03/2016	Hand Truck / Cart for moving election supplies		491.98
Check	08/10/2016	261537 Accounts Payable	Xerox Corp. EV# 83117		1,984.85
	Invoice	Date	Description		Amount
	84729003	06/03/2016	copier rental		156.77
	84729002	06/03/2016	copier rental		202.72
	84892548	06/03/2016	Machine Rental - West Tag Office		137.23
	84728990	06/03/2016	Machine Rental - Probate Court		163.17
	84728998	06/03/2016	Machine Rental - Probate Accounting		131.25
	84728997	06/03/2016	Machine Rental - West Tag Office		149.78
	84922863	06/03/2016	Xerox Rental Invoice #084922863 05/10-05/25/16		165.84

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					169.69
					157.81
					205.65
					324.94
DISB Disbursement Fund 719 Totals:					\$164,857.29
Transactions: 88					
Checks:		88	\$164,857.29		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 6-17-16

Check Number	To	Check Number
261538		261597
Total Checks Paid		\$321,024.11

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: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					49.10
Check	06/17/2016	261538 Accounts Payable	Acme Propane Gas Company Mtgy. EV#488079		
	Invoice	Date	Description		Amount
	18951	05/13/2016	D-11407 District I		49.10
Check	06/17/2016	261539 Accounts Payable	ADASA EV# 468942		150.00
	Invoice	Date	Description		Amount
	2016-00002624	06/09/2016	ADASA 2016-2017 Membership Dues: A Goodwin, L Palmer, S Sorrell		150.00
Check	06/17/2016	261540 Accounts Payable	Administrative Office of Court EV# 459887		1,510.00
	Invoice	Date	Description		Amount
	1070	06/09/2016	DA Access, Inv 1070, May 2016, 22 DA-APP, 24 DA-ALLDA		1,510.00
Check	06/17/2016	261541 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		200.56
	Invoice	Date	Description		Amount
	2792-304888	05/13/2016	S-5607 Truck #3036		93.48
	2792-305374	05/13/2016	S-5615 Truck #3048		107.08
Check	06/17/2016	261542 Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222		57.50
	Invoice	Date	Description		Amount
	2016-00002631	06/09/2016	Public Safety - SMW Driver Check		57.50
Check	06/17/2016	261543 Accounts Payable	Alabama Auto Carriage EV #510690		30.24
	Invoice	Date	Description		Amount
	5046510	05/13/2016	S-5609 Shop		30.24
Check	06/17/2016	261544 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		398.88
	Invoice	Date	Description		Amount
	A70582-001	05/13/2016	S-5586 Tractor #3025		80.00
	A72521-001	05/13/2016	S-5608 Tractor #3031		49.40
	A71854-001	06/09/2016	Alabama Bolt - Tractor #3025		259.48
Check	06/17/2016	261545 Accounts Payable	Alabama Gas Corporation EV# N/A		36.17
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00002618	08/09/2016	Gas Bill# 200000625494		15.79
	2016-00002619	08/09/2016	Gas Bill# 200000625758		20.38
Check	08/17/2016	261546 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		321.66
	Invoice	Date	Description		Amount
	1009037	05/13/2016	D-11386 Sign Shop		74.16
	1008446	05/13/2016	S-5568 District 1 Camp		247.50
Check	08/17/2016	261547 Accounts Payable	Alabama Power Company EV# 40635		2,893.04
	Invoice	Date	Description		Amount
	2016-00002617	08/09/2016	Power Bill# 85773-58004		292.33
	2016-00002652	08/09/2016	Power Bill# 40223-49019		627.85
	2016-00002654	08/09/2016	Power Bill# 09143-50011		880.08
	2016-00002656	08/09/2016	Power Bill# 04523-48006		1,382.80
Check	08/17/2016	261548 Accounts Payable	alacourt.com c/o On-Line Information Svcs. Inc.		134.00
	Invoice	Date	Description		Amount
	10515/082016	08/09/2016	On Line Access, Acct #10515, May 2016		134.00
Check	08/17/2016	261549 Accounts Payable	American Family Care, Inc.		30.00
	Invoice	Date	Description		Amount
	36220	08/09/2016	post accident drug screen, Matthew Daniel, Inv.36220		30.00
Check	08/17/2016	261550 Accounts Payable	Berney Office Solutions EV# 378840		307.70
	Invoice	Date	Description		Amount
	IN116818	08/09/2016	Berney Office - Const. Copier Rental Dtd 08/08/16		307.70
Check	08/17/2016	261551 Accounts Payable	Best Buy EV# 21795		359.98
	Invoice	Date	Description		Amount
	2016-00002640	08/09/2016	Item 4801603 010 01533 0 GPS		359.98
Check	08/17/2016	261552 Accounts Payable	Biddle Consulting Group, Inc. (EV# N/A)		1,399.00
	Invoice	Date	Description		Amount
	51422	08/09/2016	Critical Elite Service Plan Renewal 1 yr.		1,399.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/17/2016	261553 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		7,378.88
		Invoice	Date	Description	Amount
		2016053201499901	06/09/2016	Claims paid & Admin. fees, May 2016	7,378.88
Check	06/17/2016	261554 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
		Invoice	Date	Description	Amount
		859468	06/09/2016	Water for GJ and Witnesses, INV 859468, 6/7/16	97.20
Check	06/17/2016	261555 Accounts Payable	Cameron, Joe EV# Not Required		71.28
		Invoice	Date	Description	Amount
		2016-00002625	06/09/2016	Mileage Reimb. 132mi @.540, May 2016	71.28
Check	06/17/2016	261556 Accounts Payable	Charles Trophies EV N/A-		39.95
		Invoice	Date	Description	Amount
		16-0601635	06/09/2016	Plaque, Kathia K Hendricks, Legal Support Asst, Sept 04-Jun 16	39.95
Check	06/17/2016	261557 Accounts Payable	City of Montgomery EV# 520934		2,560.00
		Invoice	Date	Description	Amount
		1015983	06/09/2016	Outdoor Adventure Program for Summer Youth	2,560.00
Check	08/17/2016	261558 Accounts Payable	City of Montgomery Finance Dept EV# 520934		208,772.36
		Invoice	Date	Description	Amount
		2016-00002621	06/09/2016	City Share Gas Tax 05/2016	208,772.36
Check	08/17/2016	261559 Accounts Payable	City of Pike Road - EV#Exempt		5,434.08
		Invoice	Date	Description	Amount
		2016-00002620	06/09/2016	Pike Road Share Gas Tax - 05/2016	5,434.08
Check	08/17/2016	261560 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		2,034.71
		Invoice	Date	Description	Amount
		54444	05/13/2016	S-5618 Asphalt Box MC#311 & Cutler #19544	229.48
		54371	05/13/2016	S-5613 Cutter #21241	171.06
		54417	06/09/2016	Coblentz - Tractor #3025	1,634.17

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	261561 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		192.50
	Invoice	Date	Description		Amount
	Stmnt# 254	08/09/2016	Legal Bills May 2016- Robert Segall		17.50
	Stmnt# 7 05/31/16	08/09/2016	Legal Bills May 2016- Robert Segall		175.00
Check	06/17/2016	261562 Accounts Payable	Costco Wholesale EV N/A-		59.48
	Invoice	Date	Description		Amount
	0808169312	08/09/2016	Cups & Kleenex for GJ, misc office supplies		59.48
Check	06/17/2016	261563 Accounts Payable	Cowin Equipment Company Inc EV# 505216		1,035.75
	Invoice	Date	Description		Amount
	C54667	08/09/2016	Cowin - Excavator #5029 - Bridge Dept		1,035.75
Check	06/17/2016	261564 Accounts Payable	Edwards, Sandra EV# Not Required		189.00
	Invoice	Date	Description		Amount
	2016-00002626	08/09/2016	Mileage Reimb. 350 mi @.540, May 2016		189.00
Check	06/17/2016	261565 Accounts Payable	Enterprise Fleet Management Exchange		452.86
	Invoice	Date	Description		Amount
	2016-00002641	06/09/2016	Settle liability claim, 4/18/16, Marielle Klein, Driver		452.86
Check	06/17/2016	261566 Accounts Payable	Fleming Wholesale		99.50
	Invoice	Date	Description		Amount
	123069	05/13/2016	D-11374 District III		99.50
Check	06/17/2016	261567 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		63.84
	Invoice	Date	Description		Amount
	375719M	05/13/2016	S-5620 Truck #3032		63.84
Check	06/17/2016	261568 Accounts Payable	G & K Services EV# 20632		288.34
	Invoice	Date	Description		Amount
	1146214863	08/09/2016	G & K - May 2016 - Uniform Service		64.37
	1146218082	08/09/2016	G & K - May 2016 - Uniform Service		64.37
	1146221237	08/09/2016	G & K - May 2016 - Uniform Service		64.37

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1146224400	06/09/2016	G & K - May 2016 - Uniform Service	64.37
		1146214864	06/09/2016	G & K - May 2016 - Uniform Service	20.43
		1146221238	06/09/2016	G & K - May 2016 - Uniform Service	20.43
Check	06/17/2016	261569 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		650.92
		Invoice	Date	Description	Amount
		303495M	05/13/2016	S-5606 Truck #'s 1042, 3044, 3045, & 3052	141.90
		303515M	05/13/2016	S-5610 Truck #'s 1034, 2034, 3037, & 5063	239.40
		303541M	05/13/2016	S-5612 Truck #5-210	59.92
		303700M	05/13/2016	S-5622 Shop Inventory	209.70
Check	06/17/2016	261570 Accounts Payable	Gulf States Distributors EV# 212613		367.00
		Invoice	Date	Description	Amount
		1246288-IN	06/09/2016	Badges, Holder, Clip, & holster (John E. Brown); quote attached	367.00
Check	06/17/2016	261571 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		600.00
		Invoice	Date	Description	Amount
		2016-00002643	06/09/2016	Professional Services for May, 2016	600.00
Check	06/17/2016	261572 Accounts Payable	J Wright's Automotive Service EV#40133		194.17
		Invoice	Date	Description	Amount
		27538	06/09/2016	VEH #8056, mileage 86853, battery replacement	125.94
		27549	06/09/2016	Veh#8056, mi 79354, oil & filter change, tire rotation, balance	68.23
Check	06/17/2016	261573 Accounts Payable	Johnston, Renea L.		819.00
		Invoice	Date	Description	Amount
		2016-00002647	06/09/2016	Transcript (Moore), SOA v Jason L. Clark, CC-12-5043/44	819.00
Check	06/17/2016	261574 Accounts Payable	Lowes Home Centers, Inc. EV#19959		80.73
		Invoice	Date	Description	Amount
		34455	05/13/2016	D-11373 District III	80.73
Check	06/17/2016	261575 Accounts Payable	Marsha Keller		616.13
		Invoice	Date	Description	Amount
		Rq# 10	06/09/2016	Reimb for Marsha Keller TR#10 June 5-10, 2016 in Opelika, AL	616.13
Check	06/17/2016	261576 Accounts Payable	Mercer, Thomas		657.76

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
		2016-00002622	08/09/2016	Case No. CV 88-9885 Biweekly Workers Comp	657.76
Check	08/17/2016	261577 Accounts Payable	Montgomery Advertiser #1123		284.02
Invoice					Amount
		2016-00002644	08/09/2016	Account Number: MA3475417- Subscription Renewal from 8/1/15 - 7	264.02
Check	08/17/2016	261578 Accounts Payable	Montgomery Area Family Violence Program, Inc.		4,704.17
Invoice					Amount
		2016-00002627	08/09/2016	Victim Advocate Reimb: April 2016	3,133.78
		2016-00002645	08/09/2016	Victim Advocate Reimb: May 2016	1,570.39
Check	08/17/2016	261579 Accounts Payable	Montgomery County Extension Office		300.00
Invoice					Amount
		2016-00002646	08/09/2016	Sponsorship for 2016 TNT Conference	300.00
Check	08/17/2016	261580 Accounts Payable	Montgomery Radiator Company, Inc. EV#499832		789.12
Invoice					Amount
		10180	08/09/2016	Montgomery Radiator - Truck #2028	789.12
Check	08/17/2016	261581 Accounts Payable	Ozark Safety Services EV #345644		149.35
Invoice					Amount
		14208	05/13/2016	D-11388 Sign Shop	59.85
		14209	05/13/2016	D-11389 Sign Shop	89.50
Check	08/17/2016	261582 Accounts Payable	Pitney Bowes Reserve Account		2,500.00
Invoice					Amount
		2016-00002648	08/09/2016	Postage Refill, Acct: 8000-9090-0884-5397, ID 61182643207	2,500.00
Check	08/17/2016	261583 Accounts Payable	Sabel Wholesale Center Inc.		171.78
Invoice					Amount
		16291	05/13/2016	S-5616 District I Camp	15.00
		16390	05/13/2016	S-5623 Truck #1040	156.78
Check	08/17/2016	261584 Accounts Payable	Singley, Judy		289.26

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	Rq# 7		06/09/2016	Reimburse for travel to Worker's Comp Seminar	269.26
Check	06/17/2016	261585 Accounts Payable		Southland International Trucks Inc. EV#407682	24.40
	Invoice		Date	Description	Amount
	02BI20850		05/13/2016	S-5605 Truck #5046	24.40
Check	06/17/2016	261586 Accounts Payable		State of Alabama EV# NA-	54,105.49
	Invoice		Date	Description	Amount
	2016-00002649		06/09/2016	COs(3), Admin Asst, Director Reimb: April - May 2016	54,105.49
Check	06/17/2016	261587 Accounts Payable		The Office Pal	277.98
	Invoice		Date	Description	Amount
	0121558-IN		06/09/2016	Printer Cartridge, Yellow, Magenta, Cyan, Black	277.98
Check	06/17/2016	261588 Accounts Payable		Thompson Tractor Company EV#47130	82.03
	Invoice		Date	Description	Amount
	PS050214304		05/13/2016	S-5604 Backhoe #1033	82.03
Check	06/17/2016	261589 Accounts Payable		Topco Termites & Pest Control	44.00
	Invoice		Date	Description	Amount
	#978/104		06/09/2016	Pest Control Dt 5/31/16 Inv#978/104	44.00
Check	06/17/2016	261590 Accounts Payable		Toshiba America Business Solutions	139.16
	Invoice		Date	Description	Amount
	1395800		06/09/2016	HAM-103188 Hammermill 8 1/2x11 (goldenrod) paper	95.58
	1399355		06/09/2016	HAM-103188 Hammermill 8 1/2x11 (goldenrod) paper	43.58
Check	06/17/2016	261591 Accounts Payable		Tractor & Equipment EV#49526	825.10
	Invoice		Date	Description	Amount
	P90484		06/09/2016	Tractor & Equipment - Tack Sprayer #20862	825.10
Check	06/17/2016	261592 Accounts Payable		Vulcan Asphalt EV# 556623	9,178.99
	Invoice		Date	Description	Amount
	1605118		06/09/2016	Vulcan Asphalt - Load of CRS2 - District III	9,178.99

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	261593 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,484.07
	Invoice		Date	Description	Amount
		834082963	06/09/2016	West Information Charges, Inv 834082963, May 2016	1,484.07
Check	06/17/2016	261594 Accounts Payable	Williamson Properties LTD EV# Not Required		4,633.20
	Invoice		Date	Description	Amount
		2016-00002632	06/09/2016	Williamson PIt- May 2016	4,633.20
Check	06/17/2016	261595 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		489.61
	Invoice		Date	Description	Amount
		124239	06/09/2016	Labels, pencils, Pens, Post it Cubes, legal exp files, yel ppr	489.61
Check	06/17/2016	261596 Accounts Payable	Wiregrass Construction Co., Inc. EV#345983		1,764.43
	Invoice		Date	Description	Amount
		73857	06/09/2016	Wiregrass Construction - Inv #'s 71698 & 73857	1,121.61
		71698	06/09/2016	Wiregrass Construction - Inv #'s 71698 & 73857	642.82
Check	06/17/2016	261597 Accounts Payable	Xerox Corp. EV# 83117		104.70
	Invoice		Date	Description	Amount
		084728991	06/09/2016	Copy machine rental 4/27/16-5/20/16, Inv# 084728991, WC5325	104.70
DISB Disbursement Fund 719 Totals:			Transactions: 60		\$321,024.11
Checks:	60	\$321,024.11			

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 6-17-16

Check Number	To	Check Number
261598		261671
Total Checks Paid		\$265,030.28

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: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	06/17/2016	261598 Accounts Payable	Ace Supply EV# 482520		18.56
	Invoice	Date	Description		Amount
		ACE00010227-001	06/13/2016 YF12422		18.56
Check	06/17/2016	261599 Accounts Payable	ADP, Inc. EV N/a-		244.78
	Invoice	Date	Description		Amount
		47365817	06/13/2016 Time clock - EZ Labor Manager Inv. # 473635817		244.78
Check	06/17/2016	261600 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		27.92
	Invoice	Date	Description		Amount
		2179-428362	06/13/2016 AutoCraft Synthetic Chamois		27.92
Check	06/17/2016	261601 Accounts Payable	Alabama Gas Corporation EV# N/A		2,556.56
	Invoice	Date	Description		Amount
		2016-00002610	06/13/2016 GAS BILL/200000625721		633.68
		2016-00002611	06/13/2016 GAS BILL/200000884587		18.09
		2016-00002612	06/13/2016 GAS BILL/200000625718		472.15
		2016-00002613	06/13/2016 GAS BILL/200000025217		1,360.03
		2016-00002614	06/13/2016 GAS BILL/200000625500		34.15
		2016-00002615	06/13/2016 GAS BILL/200000625726		15.79
		2016-00002616	06/13/2016 GAS BILL/200000625707		22.67
Check	06/17/2016	261602 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		164.40
	Invoice	Date	Description		Amount
		1009311	06/13/2016 Invent. Reorder Batch 05/20/2016		164.40
Check	06/17/2016	261603 Accounts Payable	Alabama Office Supply EV# 482945		120.00
	Invoice	Date	Description		Amount
		223514-001	06/13/2016 Invent. Reorder Batch 06/03/2016		120.00
Check	06/17/2016	261604 Accounts Payable	Alabama Power Company EV# 40635		67,675.41
	Invoice	Date	Description		Amount
		2016-00002650	06/13/2016 POWER BILL/12293-48002		16,219.33

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00002651	06/13/2016	POWER BILL/12293-48002	8,109.68
		2016-00002653	06/13/2016	POWER BILL/13133-48016	236.96
		2016-00002655	06/13/2016	POWER BILL/98183-48005	1,593.71
		2016-00002657	06/13/2016	POWER BILL/01072-97012	21,450.28
		2016-00002658	06/13/2016	POWER BILL/09077-80063	20,065.47
Check	06/17/2016	261605 Accounts Payable	Alabama Printers EV#502918		107.33
	Invoice	Date	Description		Amount
	6 0639	06/13/2016	printing		107.33
Check	06/17/2016	261606 Accounts Payable	American Inst. of Cert Public Accountants EV# NA-		255.00
	Invoice	Date	Description		Amount
	100263876	06/13/2016	Annual Membership 8/1/16-7/31/17-S. Thomas 0010931821		255.00
Check	06/17/2016	261607 Accounts Payable	Anita D. Holley		90.72
	Invoice	Date	Description		Amount
	2016-00002659	06/13/2016	.Mileage Reimbursement 168 x 0.54		90.72
Check	06/17/2016	261608 Accounts Payable	AT&T EV# 322556		4,147.24
	Invoice	Date	Description		Amount
	6/1/16	06/13/2016	404r018177177		4,147.24
Check	06/17/2016	261609 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		103.50
	Invoice	Date	Description		Amount
	6/10/16	06/13/2016	Lunch for Testing on June 10, 2016 for 11 people		103.50
Check	06/17/2016	261610 Accounts Payable	Beaudry, George		608.28
	Invoice	Date	Description		Amount
	2016-00002660	06/13/2016	(27)-Reimbursement for Expenses in Orange Beach		608.28
Check	06/17/2016	261611 Accounts Payable	C.E.S. City Electric Supply EV# 124618		292.50
	Invoice	Date	Description		Amount
	MGY043844	06/13/2016	F32T8 Light Bulbs for Annex 2		292.50
Check	06/17/2016	261612 Accounts Payable	Canon Solutions America		274.57

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					
Date					
Description					
4019312303					137.44
06/13/2016					
Copier Usage, Inv 4019312303, Ser HTK12925, May 2016					
4019292206					137.13
06/13/2016					
Copier Usage, Inv 4019292206, Ser HTK12919, May 2016					
Check	06/17/2016	261613 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		192.32
Invoice					Amount
Date					
Description					
4019346938					192.32
06/13/2016					
MAINTENANCE FOR COPIER INV 4019346938					
Check	06/17/2016	261614 Accounts Payable	CDW-Government Inc. EV# 109477		3,497.89
Invoice					Amount
Date					
Description					
cvi6480					3,044.76
06/13/2016					
Microsoft Surface Pro Ext Warr #A9W-00005					
cwc0075					447.88
06/13/2016					
Microsoft Surface Pro Ext Warr #A9W-00005					
DHF6956					5.15
06/13/2016					
Computer Mouse - West tag office					
Check	06/17/2016	261615 Accounts Payable	Central Paper Company Montgomery EV#476929		1,273.87
Invoice					Amount
Date					
Description					
M00659-00					231.55
06/13/2016					
YF12414					
M000660-00					197.90
06/13/2016					
YF12415					
M000470-00					147.02
06/13/2016					
YF12409					
M00470-01					54.90
06/13/2016					
YF12409					
M000774-00					642.50
06/13/2016					
PAPER TOWELS					
Check	06/17/2016	261616 Accounts Payable	City of Montgomery Finance Dept EV# 520934		11,954.71
Invoice					Amount
Date					
Description					
MIX- #0001					11,954.71
06/13/2016					
Montgomery Internet Exchange Project-Co share 40%					
Check	06/17/2016	261617 Accounts Payable	City of Montgomery Landfill EV# 520934		21.84
Invoice					Amount
Date					
Description					
00739086					21.84
06/13/2016					
City Landfill - 05/2016					
Check	06/17/2016	261618 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
Invoice					Amount
Date					
Description					
2016-00002642					500.00
06/13/2016					
MISC APPROPRIATION NC2016-113 WILLIAMS					

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	261819 Accounts Payable	Climate Service, Inc. EV# 473752		14,457.00
	Invoice	Date	Description		Amount
	160801-029	06/13/2016	EMERGENCY Repair Jail 1 Kitchen Freezer		97.00
	160525-052	06/13/2016	Monthly Air Condition Maintenance June 2016		10,910.00
	160601-036	06/13/2016	EMERGENCY Replace A/C Compressor at Probation and Parole		3,450.00
Check	06/17/2016	261620 Accounts Payable	Coast to Coast Computer Products		16,800.00
	Invoice	Date	Description		Amount
	A1485493	06/13/2016	Storage Expansion Equipment Award on Bid # 51965-16B-020		16,800.00
Check	06/17/2016	261621 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00
	Invoice	Date	Description		Amount
	L Peavy	06/13/2016	Notary Public Bond Premium - Lynn Peavey		65.00
Check	06/17/2016	261622 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		168.48
	Invoice	Date	Description		Amount
	2016-00002623	06/13/2016	May 26 - June 1, 2016 Mileage Report		168.48
Check	06/17/2016	261623 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		180.00
	Invoice	Date	Description		Amount
	sop41834	06/13/2016	Exam Materials - Correctional Officer - Inv No. SOP41834		180.00
Check	06/17/2016	261624 Accounts Payable	Crutchfield, Jason A		400.00
	Invoice	Date	Description		Amount
	2016-00002634	06/13/2016	Role Player Services - Corrections Officer Lieutenant Exam		400.00
Check	06/17/2016	261625 Accounts Payable	Cummins Midsouth EV# 150386		424.33
	Invoice	Date	Description		Amount
	004-37743	06/13/2016	Annual Generator Inspection Inv.#004-37743		424.33
Check	06/17/2016	261626 Accounts Payable	Cunningham, Derrick EV# N/A		420.82
	Invoice	Date	Description		Amount
	2016-00002662	06/13/2016	(44)-Reimbursement for travel expenses		420.82
Check	06/17/2016	261627 Accounts Payable	Dell Marketing LP EV# 48098		3,009.50
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					2,013.78
		XJXMT4RW3	06/13/2016	Dell Latitude E5570 Laptop Replacement	887.96
		xjxnf13f9	06/13/2016	.Computer Monitors - Dell Flat Panel/Dell AC511 Stereo Sound Boar	107.76
		xjxnpj56	06/13/2016	.Computer Monitors - Dell Flat Panel/Dell AC511 Stereo Sound Boar	3,943.13
Check	06/17/2016	261628 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		Amount
		Invoice	Date	Description	Amount
					3,943.13
		#1 6/1/16	06/13/2016	contract physician services	1,254.56
Check	06/17/2016	261629 Accounts Payable	Fastenal		Amount
		Invoice	Date	Description	Amount
					46.08
		almon86692	06/13/2016	Safety Glasses and Hearing Protection for Grounds Crew	1,208.50
		almon87301	06/13/2016	Ballasts for Annex II Lights	2,128.65
Check	06/17/2016	261630 Accounts Payable	Filter Service Company EV# 516139		Amount
		Invoice	Date	Description	Amount
					2,128.65
		21513 SUP SVC	06/13/2016	06/16 Monthly Filter Service for County Buildings	200.00
Check	06/17/2016	261631 Accounts Payable	Ford, Blanche T.		Amount
		Invoice	Date	Description	Amount
					200.00
		2016-00002637	06/13/2016	Role Player Services for Corrections Officer Lt. Exam	75.50
Check	06/17/2016	261632 Accounts Payable	G & K Services EV# 29832		Amount
		Invoice	Date	Description	Amount
					39.80
		1146231282	06/13/2016	Cleaning Supply Rental	35.60
		1146231280	06/13/2016	Cleaning Supply Rental	133.53
Check	06/17/2016	261633 Accounts Payable	Gilmore Services		Amount
		Invoice	Date	Description	Amount
					133.53
		0007071	06/13/2016	Shredding Old Records - Banker's Boxes (qty 23)	493.85
Check	06/17/2016	261634 Accounts Payable	Global Equipment Company (EV# 213114)		Amount
		Invoice	Date	Description	Amount
					493.85
		109558024	06/13/2016	Lockers	1,572.77
Check	06/17/2016	261635 Accounts Payable	Graybar Electric Company EV# 140845		Amount
		Invoice	Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		98502881	06/13/2016	Light Ballasts for Jail 1 Kitchen	122.30
		985478588	06/13/2016	F32T8/SP35 & F32T8/SPP35 Light Bulbs for Jail 1	1,377.60
		985059740	06/13/2016	F13BX1835/ECO Bulbs for Annex II	72.87
Check	06/17/2016	261636 Accounts Payable	Grosouth EV# 514457		81.66
	Invoice	Date	Description		Amount
		457981	06/13/2016	YF12411	81.66
Check	06/17/2016	261637 Accounts Payable	HOUSER, MARCUS L		4.00
	Invoice	Date	Description		Amount
		2016-00002628	06/13/2016	(42)-Reimbursement for Travel Expenses to Meridian, MS	4.00
Check	06/17/2016	261638 Accounts Payable	Icon Software Corporation (EV# N/A-)		6,000.00
	Invoice	Date	Description		Amount
		20160475	06/13/2016	Maintenance & Support	6,000.00
Check	06/17/2016	261639 Accounts Payable	Irsik, Robert		584.17
	Invoice	Date	Description		Amount
		2016-00002661	06/13/2016	(27)-Reimbursement for Expenses in Orange Beach	584.17
Check	06/17/2016	261640 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499814		91.16
	Invoice	Date	Description		Amount
		7033970	06/13/2016	Repair Jail 1 Kitchen Mixer	91.16
Check	06/17/2016	261641 Accounts Payable	Kone, Inc.		138.00
	Invoice	Date	Description		Amount
		949304093	06/13/2016	Elevator Maintenance - 131 South Perry June 2016	138.00
Check	06/17/2016	261642 Accounts Payable	LD Products, Inc.		334.17
	Invoice	Date	Description		Amount
		slp 004881661	06/13/2016	Cash Drawers for South Tag Office	181.34
		SIP 004878339	06/13/2016	DT Tag Office supplies	152.83
Check	06/17/2016	261643 Accounts Payable	Lexis Nexis EV# 19170		365.04
	Invoice	Date	Description		Amount

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Montgomery Co. / Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payer Name	EFT Bank/Account	Transaction Amount
Check	06/17/2016	3090542819	06/13/2016	May 2016 fees		365.04
	06/17/2016	261644	Accounts Payable	Marshall Lumber Co. EV# 501976		54.16
	Invoice		Date	Description		Amount
	2595730	06/13/2016	06/13/2016	YF12420		18.00
	2595880	06/13/2016	06/13/2016	YF12418		21.08
	2595530	06/13/2016	06/13/2016	YF12417		15.08
Check	06/17/2016	261645	Accounts Payable	Mayer Electric Supply EV# 100392		570.45
	Invoice		Date	Description		Amount
	20702708	06/13/2016	06/13/2016	Klein KLN55421BP14 Tool Backpack		295.05
	20880867	06/13/2016	06/13/2016	NI-CAD Battery 4.8V 0.9 Amps		275.40
Check	06/17/2016	261646	Accounts Payable	Mitchell, Shantia A.		200.00
	Invoice		Date	Description		Amount
	2016-00002636	06/13/2016	06/13/2016	Role Player payment for Corrections Officer Lt. Exam		200.00
Check	06/17/2016	261647	Accounts Payable	Montgomery Lock & Key EV# 478850		1,530.50
	Invoice		Date	Description		Amount
	94756	06/13/2016	06/13/2016	Replace Law Library Door Closer		515.00
	94827	06/13/2016	06/13/2016	Repair Jail 1 Restroom Door Mortis Lock		160.00
	94826	06/13/2016	06/13/2016	Replace Lock in Jail 1 Maintenance Office		230.00
	94757	06/13/2016	06/13/2016	Repair Annex 1 Pull Handle		150.00
	94770	06/13/2016	06/13/2016	Rekey Courthouse 2 Locks		310.00
	95001	06/13/2016	06/13/2016	Rekey 2 Fils Cabinets in Jail 2		67.50
	94686	06/13/2016	06/13/2016	Rekey Backflow Box by Annex 1 Generator		98.00
Check	06/17/2016	261648	Accounts Payable	MSF, Inc. EV# 546310		1,934.13
	Invoice		Date	Description		Amount
	10472	06/13/2016	06/13/2016	Security Guard Service for June 05- June 12, 2016		427.96
	10473	06/13/2016	06/13/2016	Security Guard Service for June 05- June 12, 2016		408.80
	10489	06/13/2016	06/13/2016	Security Guard Service for June 05- June 12, 2016		565.93
	10490	06/13/2016	06/13/2016	Security Guard Service for June 05- June 12, 2016		531.44
Check	06/17/2016	261649	Accounts Payable	NCS Pearson, Inc. EV# 110681		98.00
	Invoice		Date	Description		Amount

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1364185	06/13/2016	Annual License Fee Gwen Allen Smith 7/13/16-7/12/17	99.00
Check	06/17/2016	261650 Accounts Payable	Nitorco, Inc. EV#515372		12,500.00
	Invoice	Date	Description		Amount
		1302	06/13/2016	Software Implementation-Sales Tax & Business license Project	12,500.00
Check	06/17/2016	261651 Accounts Payable	Paulette M. Turner ,		122.04
	Invoice	Date	Description		Amount
		2016-00002629	06/13/2016	Mileage Reimbursement 226 x 0.54 April 2016	122.04
Check	06/17/2016	261652 Accounts Payable	Pitney Bowes Reserve Account		10,000.00
	Invoice	Date	Description		Amount
		2016-00002830	06/13/2016	Postage for Mail Machine - Support Service Acct# 50002773	10,000.00
Check	06/17/2016	261653 Accounts Payable	Postmaster - Permit #206		239.14
	Invoice	Date	Description		Amount
		7/2016	06/13/2016	PISTOL PERMIT RENEWALS FOR JULY 16	239.14
Check	06/17/2016	261654 Accounts Payable	Postmaster Box Rent #1667 for MCC EV# N/A		1,322.00
	Invoice	Date	Description		Amount
		1667/6/30/2016	06/13/2016	Annual Post Office Box Rental #1667	1,322.00
Check	06/17/2016	261655 Accounts Payable	Renita Ward (EV# N/A)		400.00
	Invoice	Date	Description		Amount
		2016-00002638	06/13/2016	Role Player Services - for Corrections Officer Lt. Exam	400.00
Check	06/17/2016	261656 Accounts Payable	Ryan Simon		200.00
	Invoice	Date	Description		Amount
		2016-00002635	06/13/2016	Role Players Services for Corrections Officer Lt. Exam	200.00
Check	06/17/2016	261657 Accounts Payable	SHI International Corporation EV# 138882		17.40
	Invoice	Date	Description		Amount
		b05031767	06/13/2016	Tripp Lite Keyspan 6" Mini Display Port	17.40
Check	06/17/2016	261658 Accounts Payable	SiteOne Landscape Supply Holding, LLC		201.93
	Invoice	Date	Description		Amount

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Montgomery County Commission
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 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06/13/2016		Rainbird Irrigation Parts for Grounds		201.93
Check	06/17/2016	261659 Accounts Payable	Southern Computer Warehouse, Inc. EV# 220082		1,758.00
	Invoice	Date	Description		Amount
		IN-000349388	06/13/2016	MagTek Excella STX - MICR Magnetic Card Reader	943.38
		IN-000349346	06/13/2016	MagTek Excella STX - MICR Magnetic Card Reader	814.62
Check	06/17/2016	261660 Accounts Payable	State of Alabama EV# NA-		30,100.57
	Invoice	Date	Description		Amount
		FEB-APR 2016	06/13/2016	PTD Counselors & Intake Officer Reimb: Feb - Apr 2016	30,100.57
Check	06/17/2016	261661 Accounts Payable	Steven L. Reed, Probate Judge		24.00
	Invoice	Date	Description		Amount
		I peavy	06/13/2016	Notary Public Filing Fee - Lynn Peavey	24.00
Check	06/17/2016	261662 Accounts Payable	Strickland Companies EV#472615		2,028.20
	Invoice	Date	Description		Amount
		MG570015-00	06/13/2016	Copy Paper 8 1/2" x 11", White	543.00
		MG570014-00	06/13/2016	Green Copy Paper	70.70
		MG569542-00	06/13/2016	Invent. Reorder Batch 06/07/2016	871.50
		MG565853-00	06/13/2016	Invent. Reorder Batch 05/11/2016	543.00
Check	06/17/2016	261663 Accounts Payable	Taylor, Maxine		112.86
	Invoice	Date	Description		Amount
		2016-00002639	06/13/2016	05/10-06/10/16 Travel	112.86
Check	06/17/2016	261664 Accounts Payable	The Election Center		275.00
	Invoice	Date	Description		Amount
		165662001	06/13/2016	Membership Renewal / Invoice No. 165662001	275.00
Check	06/17/2016	261665 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		2,347.88
	Invoice	Date	Description		Amount
		3002579800	06/13/2016	Elevator Maintenance for MCDF	2,347.88
Check	06/17/2016	261666 Accounts Payable	Topco Termite & Pest Control		187.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	978/108	06/13/2016	PEST CONTROL FOR WAREHOUSE INV 978/108		44.00
	978/109	06/13/2016	Monthly Pest Control Service May 2016		143.00
Check	06/17/2016	261667 Accounts Payable	Toshiba America Business Solutions		22.50
	Invoice	Date	Description		Amount
	1389354	06/13/2016	Alphabetic Color Code Labels		22.50
Check	06/17/2016	261668 Accounts Payable	Trinity Services Group, Inc.		49,411.89
	Invoice	Date	Description		Amount
	3012200004	06/13/2016	F17401		8,858.10
	3012200003	06/13/2016	F17400		8,548.69
	3012200002	06/13/2016	F17399		8,446.06
	3012200001	06/13/2016	F17398		14,800.73
	3012200005	06/13/2016	YF17402		8,762.31
Check	06/17/2016	261669 Accounts Payable	Uline		1,055.73
	Invoice	Date	Description		Amount
	77512891	06/13/2016	Uline Deluxe Strips		1,055.73
Check	06/17/2016	261670 Accounts Payable	WW Grainger, Inc. EV# 19959		119.34
	Invoice	Date	Description		Amount
	9133417880	06/13/2016	YF12419		119.34
Check	06/17/2016	261671 Accounts Payable	Xerox Corp. EV# 83117		763.84
	Invoice	Date	Description		Amount
	84728884	06/13/2016	May Copier Rental		159.13
	84728992	06/13/2016	Copier Rental, XEH-614921, Inv 084728992 May 2016		184.30
	84728988	06/13/2016	Copy Machine Rental		200.46
	84728993	06/13/2016	Copy Machine Rental		109.96
	84728994	06/13/2016	Copy Machine Rental		109.99
DISB Disbursement Fund 719 Totals:			Transactions: 74		\$265,030.28
Checks:	74				\$265,030.28

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