



MORGAN COUNTY COMMISSION
A G E N D A
July 06, 2021
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Scheduled Public Comment

1. Sharon Huff, regarding road signs on Sandy Creek Rd.

Minutes

2. June 15, 2021 BOC Meeting-pg. #2
3. June 22, 2021 BOC Special Called Meeting-pg. #5

Consent Agenda

4. Motion to accept as information the June 2021 payables to include General Fund in the amount of \$852,479.44, TSPLOST in the amount of \$333,779.10, SPLOST in the amount of \$3,290,590.32, General Fund electronic payments in the amount of \$324,643.83 and the June 2021 financials.-pg. #7

Time Certain

11:00 AM Planning Commission

Planning Commission Unfinished Business

5. Text amendment to add Chapter 7.43 Recreational Vehicles to the Morgan County Zoning Ordinance.
If approved, then delete Section 7.18.15 Recreational Vehicles on Private Lots-pg. 21

Planning Commission New Business

6. Morgan County Planning & Development is requesting a text amendment to Chapter 7.36 of the Morgan County Zoning Ordinance related to wellness retreats.-pg. #26

New Business

7. Fencing for Newborn Road Compactor Site-pg. #28
8. Purchase of Wheel Loader for Solid Waste-pg. #32
9. Mauldin & Jenkins Engagement Letter for FY22 Audit-pg. #34
10. Purchase AEDs for Sheriff's Office Vehicles-pg. #44
11. CVB Board Vacancy-pg. #47
12. Development Auth. Board Vacancy-pg. #49
13. Quitclaim Deed-Portion of Old U.S. Hwy. 441-pg. #51
14. Quitclaim Deed-Portion of Cumming Dr. (CR67)-pg. 58
15. County Manager Report
16. Public Comments on Agenda Items

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,
MET THIS DAY IN REGULAR SESSION.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

PRESENT: Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, and Donald Harris.

STAFF: County Manager Adam Mestres, County Attorney Christian Henry, Procurement Director Mark Williams, and County Clerk Leslie Brandt.

The meeting was called to order at 5:00 p.m., followed by the Pledge of Allegiance and Invocation.

AGENDA APPROVAL

Motion by Commissioner Harris, Seconded by Commissioner Riden to approve agenda with the following addition: Executive Session, Litigation. Unanimously Approved.

MINUTES

June 01, 2021 Budget Hearing
June 01, 2021 BOC Meeting

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the minutes as presented. Unanimously Approved.

FY2022 BUDGET RESOLUTION

County Manager, Adam Mestres reviewed the proposed FY2022 budget and 2021-RES-013 budget resolution.

Motion by Commissioner Harris, Seconded by Commissioner Kurtz to approve the FY2022 Budget and 2021-RES-013 budget resolution as presented. Unanimously Approved.

SENIOR CENTER-FY22 GA FOOD SERVICES CONTRACT

Senior Center Director, Mary Nunn is requesting approval of the SFY22 contract with GA Food Services and to change back to GA Foods from Bateman Community Living, LLC/Trio Community Meals. Last fiscal year, the Board approved the request to change food vendors due to continued complaints with the taste of the food. In the year since the change, the Senior Center has had several issues with Trio (sealing of pre-plated plates, inadequate temperature of food, lack of food, lack of supplies, lack of communication, etc.). Nunn believes changing back to GA Foods would be best for all.

Motion by Commissioner Harris, Seconded by Commissioner Kurtz to approve the SFY22 contract with GA Food Services as presented. Unanimously Approved.

CINTAS FACILITIES SOLUTION AGREEMENT

The current uniform agreement with Cintas (through Omnia Partners formally US Communities) will sunset June 30th, 2021. Public Buildings, Public Works and Sanitation all utilize the uniform rental services and are satisfied with the service provided.

Motion by Commissioner Kurtz, Seconded by Commissioner Harris to approve the facilities solutions agreement with Cintas from July 1st, 2021 through June 30th, 2024 as presented. Unanimously Approved.

AGREEMENT - PARRISH CONSTRUCTION DESIGN DOCUMENTS FOR PROPOSED RECREATION COMPLEX

Approximately 5 years ago, the County purchased a large tract of land on Old Buckhead Road to phase in a new recreation complex. To date, the soccer complex (phase I) is operational. The remaining property plans were to build 4 baseball fields, 1 legacy field, 1 event lawn, and a

recreation community center. To move forward with this plan, the County needs schematic design documents, and a pre-construction budget. These documents will allow the County to create a feasible funding strategy on how to move forward with the remaining build-out of the complex.

Parrish Construction will prepare conceptual design plans for the community center to include a floor plan and elevations, as well as creation of a conceptual site plan for the athletic fields. Additionally, Parrish will provide a pre-construction budget to accomplish the build-out.

The cost of the services is \$55,000. In the future, if the County selects Parrish Construction as the design-build contractor by way of RFP, then the County would receive a \$49,000 credit during the construction phase of the project.

Motion by Commissioner Ainslie, Seconded by Commissioner Harris to approve the agreement with Parrish Construction for \$55,000 to be paid from Fund 350, Capital Fund Balance. Unanimously Approved.

PURCHASE OF THERMAL IMAGING CAMERAS

The Fire Department currently has five fire engines with Thermal Imaging Cameras that are 18 years old. The cameras still function but are unable to be fixed or repaired when issues occur. This item has been on the list of needs for several years, but due to funding limitations and prioritizing, they have not been able to be purchased with general operating funds or higher priority capital expenditure funds.

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve the purchase of three thermal imaging cameras in the amount of \$22,860 and approve a budget amendment to transfer \$22,860 from Fire Personnel to Fire Small Equipment. Unanimously Approved.

GATE CONTROL SYSTEM FOR PUBLIC WORKS

The gate control system at Public Works is not functioning. The controller cannot be repaired, and some gate hardware needs to be replaced. Bids were obtained to replace the necessary gate hardware and controller. The new system will be touchless. Employees will be able to open the gate with their current door access cards. The card reader will be installed at two heights - one for cars and one for buses/trucks. The B.O.E. will be able to program access cards for their personnel. The gate will open automatically to exit the facility. A battery backup system is included to open the gate in the event of power failure. There are sufficient funds in Capital Projects Fund for the project.

Bids Received	
EMC Security	\$24,500.00
Academy Lock & Key	\$26,065.94
Com Tech	\$45,133.39

Motion by Commissioner Harris, Seconded by Commissioner Kurtz to award the project to EMC Security for \$24,500.00. Unanimously Approved.

SOLID WASTE TRANSPORTATION AND DISPOSAL SERVICES CONTRACT

An RFP to provide for the transportation and disposal of solid waste for 3 years with option to renew annually for up to 2 years was issued. Bids were received from Republic Services and Amwaste. Advanced Disposal submitted a letter stating they were declining to bid due to current conditions of the trucking industry market.

Company	Cost Per Ton
Republic Services	\$45/ton-3% annual escalator
Amwaste	\$52/ton-annual escalator based on CPI for water, sewer, and trash

The current contract with Republic Services expires on June 30, 2021. The proposals have been reviewed and staff recommends awarding contract to Republic Services.

Motion by Commissioner Ainslie, Seconded by Commissioner Riden to award the contract for the transportation and disposal of solid waste to Republic Services and authorize the Chairman to sign necessary documents. Unanimously Approved.

HOSPITAL BOARD VACANCIES

The terms of Maynard "Butch" Thompson, Paul Courchaine and Dr. Dan Zant are set to expire June 30, 2021 on the Hospital Board. All three members have submitted applications to be considered for reappointment. No other applications were received.

Discussion item only, no motion made. Board will vote at the June 22, 2021 Special Called Meeting.

DFACS BOARD VACANCY

The term of Sheree Evans is set to expire June 30, 2021 on the DFACS Board. Mrs. Evans submitted an application to be considered for reappointment. No other applications were received.

Discussion item only, no motion made. Board will vote at the June 22, 2021 Special Called Meeting.

ELECTIONS BOARD VACANCIES-DISCUSSION ONLY

The Board reviewed applications submitted for five open positions on the Elections Board. The last day to submit an application is June 17, 2021 at 5:00 p.m.

The Board will vote at the June 22, 2021 Special Called Meeting.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

EXECUTIVE SESSION- LITIGATION

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Executive Session to discuss litigation at 6:17 p.m. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit Executive Session and adjourn at 7:02 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,
MET THIS DAY IN A SPECIAL CALLED MEETING.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

PRESENT: Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, Donald Harris and Andy A. Ainslie, Jr.

STAFF: County Manager Adam Mestres and County Clerk Leslie Brandt.

The meeting was called to order at 6:00 p.m., followed by the Pledge of Allegiance and Invocation.

AGENDA APPROVAL

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve agenda as presented. Unanimously Approved.

ELECTION BOARD VACANCIES

The method of appointment to the Board of Elections was recently amended. The current members will automatically fall off the Board effective July 1, 2021. Therefore, the Board of Commissioners must appoint five new members to the Board of Elections. The new members will fulfill partial terms. Three terms will begin July 1, 2021 and end December 31, 2021, and two terms will begin July 1, 2021 and end December 31, 2023.

Sixteen applications were received from Kathy Hubbard, Kacy Morgan, Timothy Carter, Kirby Hayes, Dena Lanier, Robert McCauley, Helen Butler, Mary Kay Clyburn, Julie Benkoski, Barry Broadnax, John Strickland Jr., Avery Jackson, Robert Baldwin, Terry Evans, James Woodard, and Wendell McNeal.

Motion by Commissioner Ainslie, Seconded by Commissioner Riden to appoint Timothy Carter, Barry Broadnax, James Woodard, Mary Kay Clyburn, and Kirby Hayes to the Elections Board. Unanimously Approved.

Motion by Commissioner Riden, Seconded by Commissioner Harris to appoint James Woodard and Barry Broadnax to serve on the Elections Board with term beginning July 1, 2021 and ending December 31, 2023, and to appoint Kirby Hayes, Mary Kay Clyburn, and Timothy Carter to serve on the Elections Board with term beginning July 1, 2021 and ending December 31, 2021. Unanimously Approved.

DFACS BOARD VACANCY

The term of Sheree Evans is set to expire June 30, 2021 on the DFACS Board. Mrs. Evans submitted an application to be considered for reappointment.

No other applications were received.

Motion by Commissioner Riden, Seconded by Commissioner Kurtz to reappoint Sheree Evans to the DFACS Board with term beginning July 1, 2021 and ending June 30, 2026. Unanimously Approved.

HOSPITAL BOARD VACANCIES

The terms of Maynard "Butch" Thompson, Paul Courchaine, and Dr. Dan Zant are set to expire June 30, 2021 on the Hospital Board. All three members have submitted applications to be considered for reappointment.

No other applications were received.

Motion by Commissioner Harris, Seconded by Commissioner Ainslie to reappoint Maynard "Butch" Thompson, Jr., Paul Courchaine, and Dr. Daniel Zant to the Hospital Board with term beginning July 1, 2021 and ending June 30, 2024. Unanimously Approved.

NE GA REGIONAL COMMISSION BOARD VACANCY

The term of David Bentley on the Northeast GA Regional Commission is set to expire June 30, 2021. We received three applications for consideration from Ryan Marks, Jennifer Stewart, and Bob McCauley.

Motion by Commissioner Ainslie, Seconded by Commissioner Riden to appoint Jennifer Stewart to the NE GA Regional Commission Board with term beginning July 1, 2021 and ending June 30, 2022. Unanimously Approved.

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by:

Jeanne Dufort, Morgan County Resident

Steve Whitcomb, Morgan County Resident

Donald Melvin, Conyers GA Resident, Member of the Morgan County NAACP

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to exit Regular Session and adjourn at 6:24 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 1
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
37383	06/10/2021	AAA MOCO STUMP GRINDING	AAA MOCO STUMP GRINDING	DIRECT	\$ 500.00		Yes
37384	06/10/2021	AARON, LEIGH ANNE	LEIGH ANNE AARON	DIRECT	\$ 26.00		Yes
37385	06/10/2021	ALLEN, ANDREW COOPER	ANDREW COOPER ALLEN	DIRECT	\$ 400.00		Yes
37386	06/10/2021	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 37.20		Yes
37387	06/10/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 3,107.44		Yes
37388	06/10/2021	AT&T	AT&T	DIRECT	\$ 2,032.42		Yes
37389	06/10/2021	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	DIRECT	\$ 5,820.00		Yes
37390	06/10/2021	BARFIELD, KARLEY SUZANNE	KARLEY SUZANNE BARFIELD	DIRECT	\$ 307.50		Yes
37391	06/10/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 308.00		Yes
37392	06/10/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 591.95		Yes
37393	06/10/2021	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 39.96		Yes
37394	06/10/2021	CAR INDUSTRIES OF GEORGIA	CAR INDUSTRIES OF GEORGIA	DIRECT	\$ 25,292.86		Yes
37395	06/10/2021	CAROLINA TARPS, INC.	CAROLINA TARPS, INC.	DIRECT	\$ 206.09		Yes
37396	06/10/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 46.09		Yes
37397	06/10/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,699.65		Yes
37398	06/10/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 414.09		Yes
37399	06/10/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 8,437.41		Yes
37400	06/10/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
37401	06/10/2021	CMI, INC	CMI, INC	DIRECT	\$ 243.70		Yes
37402	06/10/2021	COOPER, JACERE	JACERE COOPER	DIRECT	\$ 817.50		Yes
37403	06/10/2021	COOPER, JADEN	JADEN COOPER	DIRECT	\$ 772.50		Yes
37404	06/10/2021	COUSINS, ELI	ELI COUSINS	DIRECT	\$ 405.00		Yes
37405	06/10/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 31.04		Yes
37406	06/10/2021	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 813.02		Yes
37407	06/10/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 305.00		Yes
37408	06/10/2021	DJ'S AUTO PAINTING INC.	DJ'S AUTO PAINTING INC.	DIRECT	\$ 7,949.42		Yes
37409	06/10/2021	EDWARDS, AIJALON	AIJALON EDWARDS	DIRECT	\$ 595.00		Yes
37410	06/10/2021	FROST, SAWYER	SAWYER FROST	DIRECT	\$ 60.00		Yes
37411	06/10/2021	GALLS	GALLS	DIRECT	\$ 671.89		Yes
37412	06/10/2021	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT	\$ 43.25		Yes
37413	06/10/2021	GEORGIA COUNTY CLERKS ASSOCIAT	GEORGIA COUNTY CLERKS ASSOCIATION	DIRECT	\$ 40.00		Yes
37414	06/10/2021	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 428.45		Yes
37415	06/10/2021	GRAINGER	GRAINGER	DIRECT	\$ 2,097.30		Yes
37416	06/10/2021	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,247.83		Yes
37417	06/10/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$ 614.25		Yes
37418	06/10/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 200.00		Yes
37419	06/10/2021	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 1,288.00		Yes
37420	06/10/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 240.90		Yes
37421	06/10/2021	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 725.00		Yes
37422	06/10/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 150.31		Yes
37423	06/10/2021	JACKSON, ROBERT MASON	ROBERT MASON JACKSON	DIRECT	\$ 322.50		Yes
37424	06/10/2021	JONES, JONATHAN THOMAS	JONATHAN THOMAS JONES	DIRECT	\$ 905.00		Yes
37425	06/10/2021	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 343.00		Yes
37426	06/10/2021	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
37427	06/10/2021	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 624.52		Yes
37428	06/10/2021	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 200.00		Yes
37429	06/10/2021	MADISON EMERGENCY GROUP PC	MADISON EMERGENCY GROUP PC	DIRECT	\$ 174.20		Yes
37430	06/10/2021	MANIFOLD ELECTRONICS	MANIFOLD ELECTRONICS	DIRECT	\$ 6,250.00		Yes
37431	06/10/2021	MARK'S	MARK'S	DIRECT	\$ 265.07		Yes
37432	06/10/2021	MASTER LANDSCAPE SUPPLY	MASTER LANDSCAPE SUPPLY	DIRECT	\$ 166.94		Yes
37433	06/10/2021	MCBAY, JASON	JASON MCBAY	DIRECT	\$ 2,832.00		Yes
37434	06/10/2021	MERCER, SARAH ELLEN	SARAH ELLEN MERCER	DIRECT	\$ 60.00		Yes
37435	06/10/2021	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$ 90.00		Yes
37436	06/10/2021	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 27,472.68		Yes
37437	06/10/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 89.99		Yes
37438	06/10/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 371.00		Yes
37439	06/10/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 51.00		Yes
37440	06/10/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 145.17		Yes
37441	06/10/2021	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	\$ 3,000.00		Yes
37442	06/10/2021	NC QUICK PASS	NC QUICK PASS	DIRECT	\$ 6.00		Yes
37443	06/10/2021	NESBIT REPAIR LLC	NESBIT REPAIR LLC	DIRECT	\$ 2,517.50		Yes
37444	06/10/2021	NEWELL, DAVID K.	DAVID K. NEWELL	DIRECT	\$ 710.00		Yes
37445	06/10/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 25,632.82		Yes
37446	06/10/2021	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$ 85.00		Yes
37447	06/10/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 263.99		Yes
37448	06/10/2021	OFFICE OF INSURANCE & SAFETY F	OFFICE OF INSURANCE & SAFETY FIRE	DIRECT	\$ 125.00		Yes
37449	06/10/2021	PEASTER, HARRISON TODD	HARRISON TODD PEASTER	DIRECT	\$ 345.00		Yes
37450	06/10/2021	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 162.45		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 2
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
37451	06/10/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT \$	70.00		Yes
37452	06/10/2021	PIEDMONT WATER COMPANY	PIEDMONT WATER COMPANY	DIRECT \$	5,300.00		Yes
37453	06/10/2021	PIGGLY WIGGLY #198	PIGGLY WIGGLY #198	DIRECT \$	1,235.88		Yes
37454	06/10/2021	POSTMASTER	POSTMASTER	DIRECT \$	114.00		Yes
37455	06/10/2021	PRINTABILITY	PRINTABILITY	DIRECT \$	570.00		Yes
37456	06/10/2021	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	33.99		Yes
37457	06/10/2021	ROBERT HUFF DESIGNS	ROBERT HUFF DESIGNS	DIRECT \$	1,050.00		Yes
37458	06/10/2021	RODIC	RODIC	DIRECT \$	300.00		Yes
37459	06/10/2021	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT \$	112.40		Yes
37460	06/10/2021	SCOTT, KAITLYN EMILY	KAITLYN EMILY SCOTT	DIRECT \$	655.00		Yes
37461	06/10/2021	SHUMA, LLC	SHUMA, LLC	DIRECT \$	1,317.77		Yes
37462	06/10/2021	SIGN SOLUTIONS OF EAST ATLANTA	SIGN SOLUTIONS OF EAST ATLANTA LLC	MANUAL \$	0.00	VOIDED	Yes
37463	06/10/2021	STAMPS, ANNE KATHLEEN	ANNE KATHLEEN STAMPS	DIRECT \$	3,024.00		Yes
37464	06/10/2021	STAPLES	STAPLES ADVANTAGE	DIRECT \$	244.19		Yes
37465	06/10/2021	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT \$	1,950.00		Yes
37466	06/10/2021	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT \$	333.30		Yes
37467	06/10/2021	TALBOT TENNIS	TALBOT TENNIS	DIRECT \$	135,176.50		Yes
37468	06/10/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT \$	615.00		Yes
37469	06/10/2021	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
37470	06/10/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT \$	179.75		Yes
37471	06/10/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT \$	10,917.40		Yes
37472	06/10/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT \$	156.92		Yes
37473	06/10/2021	TRANSUNION RISK AND ATERNATIV	TRANSUNION RISK AND ATERNATIVE	DIRECT \$	75.00		Yes
37474	06/10/2021	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT \$	4,554.88		Yes
37475	06/10/2021	VOTER REGISTRARS ASSOCITATION	VOTER REGISTRARS ASSOCITATION OF G	DIRECT \$	90.00		Yes
37476	06/10/2021	WALTON EMC	WALTON EMC	DIRECT \$	839.86		Yes
37477	06/10/2021	WEX BANK	WEX BANK	DIRECT \$	2,197.06		Yes
37478	06/10/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT \$	70.00		Yes
37479	06/10/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	404.79		Yes
37480	06/10/2021	ZEP SALES & SERVICE	ZEP SALES & SERVICE	DIRECT \$	20.95		Yes
37481	06/17/2021	ABBOTT, TRACY	TRACY ABBOTT	DIRECT \$	80.00		Yes
37482	06/17/2021	ABE CONSULTING, INC.	ABE CONSULTING, INC.	DIRECT \$	435.00		Yes
37483	06/17/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT \$	100.00		Yes
37484	06/17/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	1,524.37		Yes
37485	06/17/2021	ATHENS FORD	ATHENS FORD	DIRECT \$	10.50		Yes
37486	06/17/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT \$	728.08		Yes
37487	06/17/2021	BERNARD, REBECCA	REBECCA A. BERNARD	DIRECT \$	32.00		Yes
37488	06/17/2021	BERNARD, STEVEN E	STEVEN E BERNARD	DIRECT \$	104.00		Yes
37489	06/17/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	77.99		Yes
37490	06/17/2021	BROOKS, WESLEY	WESLEY BROOKS	DIRECT \$	62.00		Yes
37491	06/17/2021	BRYANS, WARREN G	WARREN G BRYANS	DIRECT \$	52.00		Yes
37492	06/17/2021	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT \$	310.64		Yes
37493	06/17/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT \$	880.00		Yes
37494	06/17/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	292.90		Yes
37495	06/17/2021	COE, WENDY	WENDY COE	DIRECT \$	445.00		Yes
37496	06/17/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT \$	2,110.49		Yes
37497	06/17/2021	CPI/GUARDIAN	CPI/GUARDIAN	DIRECT \$	473.91		Yes
37498	06/17/2021	CRIST, DAVID	DAVID WILLIAM CRIST	DIRECT \$	86.00		Yes
37499	06/17/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	1,446.00		Yes
37500	06/17/2021	DICKSON, JEFFERY	JEFFERY DICKSON	DIRECT \$	12.00		Yes
37501	06/17/2021	DOMAIN REGISTRY	DOMAIN REGISTRY	MANUAL \$	0.00	VOIDED	Yes
37502	06/17/2021	DOTSON'S FIRE PROTECTION	DOTSON'S FIRE PROTECTION	DIRECT \$	4,195.00		Yes
37503	06/17/2021	EASYVOTE SOLUTIONS	EASYVOTE SOLUTIONS	DIRECT \$	1,500.00		Yes
37504	06/17/2021	EDENFIELD, RAYMOND	RAYMOND EDENFIELD	DIRECT \$	12.00		Yes
37505	06/17/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT \$	29.47		Yes
37506	06/17/2021	FDOT	FDOT	DIRECT \$	3.50		Yes
37507	06/17/2021	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT \$	3,931.50		Yes
37508	06/17/2021	FOSTER, EARLEEN	EARLEEN FOSTER	DIRECT \$	50.00		Yes
37509	06/17/2021	FOX, STEVEN D	STEVEN D FOX	DIRECT \$	90.00		Yes
37510	06/17/2021	G&H SEPTIC SERVICE	G&H SEPTIC SERVICE, INC	DIRECT \$	1,280.10		Yes
37511	06/17/2021	G.A.C. CONSTRUCTION INC.	G.A.C. CONSTRUCTION INC.	DIRECT \$	11,765.00		Yes
37512	06/17/2021	GALLS	GALLS	DIRECT \$	720.67		Yes
37513	06/17/2021	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,425.00		Yes
37514	06/17/2021	GEORGIA FORESTRY COMMISSION	GEORGIA FORESTRY COMMISSION	DIRECT \$	14,879.00		Yes
37515	06/17/2021	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT \$	31,671.99		Yes
37516	06/17/2021	GEORGIA POWER COMPANY	GEORGIA POWER COMPANY	DIRECT \$	82.94		Yes
37517	06/17/2021	GRAINGER	GRAINGER	DIRECT \$	249.73		Yes
37518	06/17/2021	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT \$	200.00		Yes
37519	06/17/2021	GULF STATES DISTRIBUTORS	GULF STATES DISTRIBUTORS	DIRECT \$	185.00		Yes
37520	06/17/2021	HARDY, AMY C	AMY C HARDY	DIRECT \$	70.00		Yes
37521	06/17/2021	HARDY, MILES P	MILES P HARDY	DIRECT \$	60.00		Yes
37522	06/17/2021	HOLT, CONNIE J	CONNIE J HOLT	DIRECT \$	340.00		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 3
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
37523	06/17/2021	HUMBLED ROOFING & RESTORATION	HUMBLED ROOFING & RESTORATION LLC	DIRECT	\$ 9,565.95		Yes
37524	06/17/2021	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 500.43		Yes
37525	06/17/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 113.28		Yes
37526	06/17/2021	JACKSON COUNTY RECREATION DEPT	JACKSON COUNTY RECREATION DEPT.	DIRECT	\$ 205.00		Yes
37527	06/17/2021	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT	\$ 67.00		Yes
37528	06/17/2021	JENNETTE, STEVEN TYLER	STEVEN TYLER JENNETTE	DIRECT	\$ 32.00		Yes
37529	06/17/2021	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 4,209.33		Yes
37530	06/17/2021	LOWE'S ROADS	LOWE'S	DIRECT	\$ 84.22		Yes
37531	06/17/2021	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 1,885.95		Yes
37532	06/17/2021	MADISON EMERGENCY GROUP PC	MADISON EMERGENCY GROUP PC	DIRECT	\$ 174.40		Yes
37533	06/17/2021	MAGNUM ELECTRONICS, INC	MAGNUM ELECTRONICS, INC	DIRECT	\$ 590.00		Yes
37534	06/17/2021	MANNINGTON COMMERCIAL	MANNINGTON COMMERCIAL	DIRECT	\$ 1,015.24		Yes
37535	06/17/2021	MAURICE'S TOWING, LLC	MAURICE'S TOWING, LLC	DIRECT	\$ 200.00		Yes
37536	06/17/2021	MCCART, JULIE	JULIE MCCART	DIRECT	\$ 356.20		Yes
37537	06/17/2021	MCHUGH, MACK RUSS	MACK RUSS MCHUGH	DIRECT	\$ 22.00		Yes
37538	06/17/2021	MIRIWETHER, WILLIAM T	WILLIAM T MERIWETHER	DIRECT	\$ 122.00		Yes
37539	06/17/2021	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 260.61		Yes
37540	06/17/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 275.00		Yes
37541	06/17/2021	MORGAN COUNTY HIGH SCHOOL SOFT	MORGAN COUNTY HIGH SCHOOL SOFTBALL	DIRECT	\$ 2,832.00		Yes
37542	06/17/2021	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$ 1,875.00		Yes
37543	06/17/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 4,771.17		Yes
37544	06/17/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 35.91		Yes
37545	06/17/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 280.32		Yes
37546	06/17/2021	MOSS, JODY	JODY M. HIGDON	DIRECT	\$ 407.50		Yes
37547	06/17/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 713.04		Yes
37548	06/17/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	MANUAL	\$ 0.00	VOIDED	Yes
37549	06/17/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 258.11		Yes
37550	06/17/2021	OWENS, JOEL DREW	JOEL DREW OWENS	DIRECT	\$ 65.00		Yes
37551	06/17/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 86.00		Yes
37552	06/17/2021	PC SOLUTIONS & INTEGRATION, IN	PC SOLUTIONS & INTEGRATION, INC.	DIRECT	\$ 1,803.30		Yes
37553	06/17/2021	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 33.83		Yes
37554	06/17/2021	PIEDMONT ATHENS REGIONAL MED	PIEDMONT ATHENS REGIONAL MEDICAL C	MANUAL	\$ 0.00	VOIDED	Yes
37555	06/17/2021	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 113.04		Yes
37556	06/17/2021	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT	\$ 25.00		Yes
37557	06/17/2021	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 1,097.50		Yes
37558	06/17/2021	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT	\$ 537.71		Yes
37559	06/17/2021	RUARK, EMILY	EMILY RUARK	DIRECT	\$ 80.00		Yes
37560	06/17/2021	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT	\$ 95.79		Yes
37561	06/17/2021	SCHNEIDER GEOSP ATTN: ACCOUNTI	SCHNEIDER GEOSPATIAL, LLC	DIRECT	\$ 6,222.00		Yes
37562	06/17/2021	SELLERS, BRANDON	BRANDON SELLERS	DIRECT	\$ 400.00		Yes
37563	06/17/2021	SHELTON, AMY	AMY SHELTON	DIRECT	\$ 80.00		Yes
37564	06/17/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 75.40		Yes
37565	06/17/2021	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 4,277.09		Yes
37566	06/17/2021	SMITH, EVERETT M.	EVERETT M. SMITH	DIRECT	\$ 1,320.00		Yes
37567	06/17/2021	SMITH, MARLIN LEE	MARLIN LEE SMITH	DIRECT	\$ 52.00		Yes
37568	06/17/2021	SNEAD, MICHAEL	MICHAEL SNEAD	DIRECT	\$ 32.00		Yes
37569	06/17/2021	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 457.00		Yes
37570	06/17/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 359.12		Yes
37571	06/17/2021	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 350.00		Yes
37572	06/17/2021	THE ICEE COMPANY	THE ICEE COMPANY	DIRECT	\$ 2,004.04		Yes
37573	06/17/2021	THOMSON REUTERS	THOMSON REUTERS	DIRECT	\$ 51.00		Yes
37574	06/17/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 2,147.92		Yes
37575	06/17/2021	TK ELEVATOR CORPORATION	TK ELEVATOR CORPORATION	DIRECT	\$ 647.55		Yes
37576	06/17/2021	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 920.56		Yes
37577	06/17/2021	TRUTH BOMB T SHIRTS	TRUTH BOMB T SHIRTS	DIRECT	\$ 1,812.55		Yes
37578	06/17/2021	TURNER, DUANE	DUANE TURNER	DIRECT	\$ 756.00		Yes
37579	06/17/2021	VEOLIA	VEOLIA	DIRECT	\$ 1,500.80		Yes
37580	06/17/2021	WALTON EMC	WALTON EMC	DIRECT	\$ 2,482.62		Yes
37581	06/17/2021	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 341.00		Yes
37582	06/17/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 190.39		Yes
37583	06/17/2021	YEARGIN, JACOB W	JACOB W YEARGIN	DIRECT	\$ 32.00		Yes
37596	06/23/2021	ALLEN, ANDREW COOPER	ANDREW COOPER ALLEN	DIRECT	\$ 92.50		Yes
37597	06/23/2021	BARFIELD, KARLEY SUZANNE	KARLEY SUZANNE BARFIELD	DIRECT	\$ 157.50		Yes
37598	06/23/2021	COOPER, JACERE	JACERE COOPER	DIRECT	\$ 455.00		Yes
37599	06/23/2021	COOPER, JADEN	JADEN COOPER	DIRECT	\$ 1,012.50		Yes
37600	06/23/2021	COUSINS, ELI	ELI COUSINS	DIRECT	\$ 950.00		Yes
37601	06/23/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 315.00		Yes
37602	06/23/2021	EDWARDS, AIJALON	AIJALON EDWARDS	DIRECT	\$ 302.50		Yes
37603	06/23/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$ 565.50		Yes
37604	06/23/2021	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 1,260.00		Yes
37605	06/23/2021	JACKSON, ROBERT MASON	ROBERT MASON JACKSON	DIRECT	\$ 510.00		Yes
37606	06/23/2021	JAYNES, CALI ROSE	CALI ROSE JAYNES	DIRECT	\$ 182.50		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 4
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
37607	06/23/2021	JONES, JONATHAN THOMAS	JONATHAN THOMAS JONES	DIRECT	\$ 735.00		Yes
37608	06/23/2021	MAULDIN, HERSCHEL	HERSCHEL MAULDIN	DIRECT	\$ 450.00		Yes
37609	06/23/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 45.00		Yes
37610	06/23/2021	NEWELL, DAVID K.	DAVID K. NEWELL	DIRECT	\$ 385.00		Yes
37611	06/23/2021	PEASTER, HARRISON TODD	HARRISON TODD PEASTER	DIRECT	\$ 687.50		Yes
37612	06/23/2021	SCOTT, KAITLYN EMILY	KAITLYN EMILY SCOTT	DIRECT	\$ 670.00		Yes
37613	06/23/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 920.00		Yes
37614	06/24/2021	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 265.50		Yes
37615	06/24/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 18.12		Yes
37616	06/24/2021	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
37617	06/24/2021	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 2,159.88		Yes
37618	06/24/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 87.99		Yes
37619	06/24/2021	CLYDE CASTLEBERRY CO INC	CLYDE CASTLEBERRY CO INC	DIRECT	\$ 64.08		Yes
37620	06/24/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 106.59		Yes
37621	06/24/2021	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 1,612.53		Yes
37622	06/24/2021	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 280.00		Yes
37623	06/24/2021	DIXIE YOUTH BASEBALL INC.	DIXIE YOUTH BASEBALL INC.	DIRECT	\$ 2,850.00		Yes
37624	06/24/2021	EATON, STACEY	STACEY EATON	DIRECT	\$ 90.00		Yes
37625	06/24/2021	FONTIS WATER	FONTIS WATER	DIRECT	\$ 227.00		Yes
37626	06/24/2021	FROST, SAWYER	SAWYER FROST	DIRECT	\$ 50.00		Yes
37627	06/24/2021	GALLS	GALLS	DIRECT	\$ 21.96		Yes
37628	06/24/2021	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$ 29.25		Yes
37629	06/24/2021	GEORGIA SHERIFF'S ASSOCIATION	GEORGIA SHERIFF'S ASSOCIATION	DIRECT	\$ 350.00		Yes
37630	06/24/2021	GREEN, BRIAN	BRIAN GREEN	DIRECT	\$ 1,134.00		Yes
37631	06/24/2021	GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$ 10,541.00		Yes
37632	06/24/2021	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
37633	06/24/2021	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 731.41		Yes
37634	06/24/2021	KOFILE	KOFILE	DIRECT	\$ 1,582.56		Yes
37635	06/24/2021	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
37636	06/24/2021	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 2,277.12		Yes
37637	06/24/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 380.16		Yes
37638	06/24/2021	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 275.00		Yes
37639	06/24/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 4,040.73		Yes
37640	06/24/2021	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ 126.10		Yes
37641	06/24/2021	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 500.00		Yes
37642	06/24/2021	MOON, JAY	JAY MOON	DIRECT	\$ 9.85		Yes
37643	06/24/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 25.00		Yes
37644	06/24/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 17.00		Yes
37645	06/24/2021	NORTHEAST GA REGIONAL DEVELOPM	NORTHEAST GA REGIONAL COMMISSION	DIRECT	\$ 18,507.00		Yes
37646	06/24/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 83.00		Yes
37647	06/24/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 28,463.43		Yes
37648	06/24/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 18.00		Yes
37649	06/24/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 280.00		Yes
37650	06/24/2021	PIEDMONT ATHENS REGIONAL MED	PIEDMONT ATHENS REGIONAL MEDICAL C	DIRECT	\$ 363.79		Yes
37651	06/24/2021	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT	\$ 582.00		Yes
37652	06/24/2021	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 375.00		Yes
37653	06/24/2021	SCALE SYSTEMS, INC	SCALE SYSTEMS, INC	DIRECT	\$ 930.00		Yes
37654	06/24/2021	SOUTHERN EMERGENCY PHYS LLP	SOUTHERN EMERGENCY PHYS LLP	DIRECT	\$ 84.21		Yes
37655	06/24/2021	TALBOT TENNIS	TALBOT TENNIS	DIRECT	\$ 45,896.50		Yes
37656	06/24/2021	THOMSON REUTERS	THOMSON REUTERS	DIRECT	\$ 51.00		Yes
37657	06/24/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 47.97		Yes
37658	06/24/2021	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 14,685.67		Yes
37659	06/24/2021	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 1,325.00		Yes
37660	06/24/2021	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT	\$ 212.56		Yes
37661	06/24/2021	WATERLOGIC AMER DBA PURE WATER	WATERLOGIC AMERICAS LLC	DIRECT	\$ 179.85		Yes
37662	06/24/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT	\$ 105.00		Yes
37663	06/24/2021	WOODALL, BART A.	BART A. WOODALL	DIRECT	\$ 4,568.00		Yes
37664	06/24/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 307.77		Yes
37670	06/30/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 216.65		Yes
37671	06/30/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 57.82		Yes
37672	06/30/2021	ATHENS FORD	ATHENS FORD	DIRECT	\$ 951.46		Yes
37673	06/30/2021	ATHLETIC FIELD SUPPLY	ATHLETIC FIELD SUPPLY	DIRECT	\$ 315.00		Yes
37674	06/30/2021	AUGUSTA COMMUNICATIONS, INC.	AUGUSTA COMMUNICATIONS, INC.	DIRECT	\$ 4,390.00		Yes
37675	06/30/2021	AWARDS SOUTH, LLC	AWARDS SOUTH, LLC	DIRECT	\$ 267.05		Yes
37676	06/30/2021	BEACON ATHLETICS	BEACON ATHLETICS	DIRECT	\$ 5,641.00		Yes
37677	06/30/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 100.98		Yes
37678	06/30/2021	BSN SPORTS, LLC	BSN SPORTS, LLC	DIRECT	\$ 1,685.46		Yes
37679	06/30/2021	CAPITAL ONE/WALMART CARD	CAPITAL ONE/WALMART CARD	DIRECT	\$ 159.66		Yes
37680	06/30/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 972.07		Yes
37681	06/30/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,682.38		Yes
37682	06/30/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 464.95		Yes
37683	06/30/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 1,229.22		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 5
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
37684	06/30/2021	COUNCIL OF SUPERIOR COURT CLER	COUNCIL OF SUPERIOR COURT CLERKS O	DIRECT	\$ 491.52		Yes
37685	06/30/2021	DANA SAFETY SUPPLY, INC.	DANA SAFETY SUPPLY, INC.	DIRECT	\$ 62.00		Yes
37686	06/30/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 200.00		Yes
37687	06/30/2021	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 245.00		Yes
37688	06/30/2021	DIRECTV	DIRECTV	DIRECT	\$ 83.99		Yes
37689	06/30/2021	DJ'S AUTO PAINTING INC.	DJ'S AUTO PAINTING INC.	DIRECT	\$ 3,279.68		Yes
37690	06/30/2021	DOORS BY MIKE INC	DOORS BY MIKE INC	DIRECT	\$ 2,075.00		Yes
37691	06/30/2021	FOWLER-FLEMISTER CONCRETE	FOWLER-FLEMISTER CONCRETE	DIRECT	\$ 8,610.00		Yes
37692	06/30/2021	GAZA	GAZA	DIRECT	\$ 70.00		Yes
37693	06/30/2021	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 423.99		Yes
37694	06/30/2021	GLOBAL EQUIPMENT COMPANY INC.	GLOBAL EQUIPMENT COMPANY INC.	DIRECT	\$ 3,553.99		Yes
37695	06/30/2021	GRAINGER	GRAINGER	DIRECT	\$ 197.42		Yes
37696	06/30/2021	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 200.00		Yes
37697	06/30/2021	HARDY'S FLOOR COVERING, LLC	HARDY'S FLOOR COVERING, LLC	DIRECT	\$ 24,368.00		Yes
37698	06/30/2021	HASTY AWARDS INC	HASTY AWARDS INC	DIRECT	\$ 69.19		Yes
37699	06/30/2021	HI-LINE INC	HI-LINE INC	DIRECT	\$ 226.30		Yes
37700	06/30/2021	HOLLINGER METAL EDGE, INC.	HOLLINGER METAL EDGE, INC.	DIRECT	\$ 270.80		Yes
37701	06/30/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 235.00		Yes
37702	06/30/2021	IDEXX DISTRIBUTION, INC	IDEXX DISTRIBUTION, INC	DIRECT	\$ 804.05		Yes
37703	06/30/2021	INGLES	INGLES	DIRECT	\$ 184.45		Yes
37704	06/30/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 294.85		Yes
37705	06/30/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 77.64		Yes
37706	06/30/2021	JACKSON, ROBERT MASON	ROBERT MASON JACKSON	DIRECT	\$ 48.00		Yes
37707	06/30/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 190.08		Yes
37708	06/30/2021	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 174.00		Yes
37709	06/30/2021	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 158.40		Yes
37710	06/30/2021	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 273.20		Yes
37711	06/30/2021	MANNING BROTHERS FOOD EQUIP CO	MANNING BROTHERS FOOD EQUIP CO, IN	DIRECT	\$ 300.28		Yes
37712	06/30/2021	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 550.00		Yes
37713	06/30/2021	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	DIRECT	\$ 722.77		Yes
37714	06/30/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 825.85		Yes
37715	06/30/2021	MOON, JAY	JAY MOON	DIRECT	\$ 29.30		Yes
37716	06/30/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 742.00		Yes
37717	06/30/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 2,325.00		Yes
37718	06/30/2021	MORGAN COUNTY PETTY CASH	MORGAN COUNTY PETTY CASH-KIM COX	DIRECT	\$ 193.00		Yes
37719	06/30/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 16.17		Yes
37720	06/30/2021	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	\$ 350.00		Yes
37721	06/30/2021	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 112.30		Yes
37722	06/30/2021	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$ 78.00		Yes
37723	06/30/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 1,145.97		Yes
37724	06/30/2021	OVERHOLT ENTERPRISES, LLC	OVERHOLT ENTERPRISES, LLC	DIRECT	\$ 2,810.75		Yes
37725	06/30/2021	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 345.12		Yes
37726	06/30/2021	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 27,150.00		Yes
37727	06/30/2021	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 461.04		Yes
37728	06/30/2021	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 4,016.70		Yes
37729	06/30/2021	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 923.51		Yes
37730	06/30/2021	REAMS ENTERPRISES, INC.	REAMS ENTERPRISES, INC.	DIRECT	\$ 49,780.00		Yes
37731	06/30/2021	RECREONICS INC	RECREONICS INC	DIRECT	\$ 5,298.00		Yes
37732	06/30/2021	SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT	\$ 417.97		Yes
37733	06/30/2021	SAM'S CLUB/GECRB	SAM'S CLUB/SYNCHRONY BANK	DIRECT	\$ 585.75		Yes
37734	06/30/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 895.34		Yes
37735	06/30/2021	SIMPSON, ELIZABETH	ELIZABETH SIMPSON	DIRECT	\$ 924.00		Yes
37736	06/30/2021	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 1,150.00		Yes
37737	06/30/2021	SMITH, RYAN	RYAN SMITH	DIRECT	\$ 990.00		Yes
37738	06/30/2021	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 70.00		Yes
37739	06/30/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	MANUAL	\$ 0.00	VOIDED	Yes
37740	06/30/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 485.26		Yes
37741	06/30/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 200.44		Yes
37742	06/30/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 24.90		Yes
37743	06/30/2021	TALBOT TENNIS	TALBOT TENNIS	DIRECT	\$ 42,444.50		Yes
37744	06/30/2021	THE ICEE COMPANY	THE ICEE COMPANY	DIRECT	\$ 2,255.70		Yes
37745	06/30/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 1,370.34		Yes
37746	06/30/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 3,979.46		Yes
37747	06/30/2021	TOLBERT, MARY	MARY TOLBERT	DIRECT	\$ 28.00		Yes
37748	06/30/2021	TRUTH BOMB T SHIRTS	TRUTH BOMB T SHIRTS	DIRECT	\$ 733.50		Yes
37749	06/30/2021	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,319.93		Yes
37750	06/30/2021	WALKER, JUSTIN	JUSTIN WALKER	DIRECT	\$ 3,402.00		Yes
37751	06/30/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 687.97		Yes
TOTAL BANK 100-SUNTRUST					\$	852,479.44	

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

Page: 6
 Date: 07/01/21
 Time: 16:05:03

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
617	06/10/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$		795.39 Yes
618	06/10/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		8,414.78 Yes
619	06/10/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		3,935.27 Yes
620	06/10/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$		91,683.43 Yes
621	06/10/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		18,001.77 Yes
622	06/10/2021	E R SNELL CONTRACTOR	E R SNELL CONTRACTOR	DIRECT	\$		1,604.26 Yes
623	06/10/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		696.79 Yes
624	06/10/2021	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$		550.79 Yes
625	06/10/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$		7,616.96 Yes
626	06/10/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$		803.77 Yes
627	06/10/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$		120.46 Yes
628	06/10/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		1,226.06 Yes
629	06/17/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$		619.75 Yes
630	06/17/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$		154.93 Yes
631	06/17/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		662.75 Yes
632	06/17/2021	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$		129.78 Yes
633	06/17/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$		4,472.00 Yes
634	06/17/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$		250.00 Yes
635	06/17/2021	WOOD ENVIRONMENT & INFRASTRUCT	WOOD ENVIRONMENT & INFRASTRUCTURE	DIRECT	\$		11,295.00 Yes
636	06/17/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		137.48 Yes
637	06/24/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$		16.43 Yes
638	06/24/2021	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$		148,309.42 Yes
639	06/24/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$		16,625.44 Yes
640	06/24/2021	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$		502.44 Yes
641	06/30/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$		4,172.75 Yes
642	06/30/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$		108.80 Yes
643	06/30/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$		87.95 Yes
644	06/30/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$		38.50 Yes
645	06/30/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$		8,814.00 Yes
646	06/30/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$		300.00 Yes
647	06/30/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$		63.25 Yes
648	06/30/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		1,568.70 Yes
							TOTAL BANK 335-SUNTRUST
					\$		333,779.10

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

3016	06/10/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		4,650.16 Yes
3017	06/10/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		2,325.08 Yes
3018	06/10/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$		57,962.61 Yes
3019	06/10/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		9,295.48 Yes
3020	06/24/2021	BANK OF NEW YORK TRUST COMPANY	BANK OF NEW YORK TRUST COMPANY	DIRECT	\$		2,021,450.00 Yes
3021	06/24/2021	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	DIRECT	\$		8,648.45 Yes
							TOTAL BANK SPLOST POOLED
					\$		2,104,331.78
							TOTAL ALL
					\$		3,290,590.32

MORGAN COUNTY GOVERNMENT
 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
 Executed By: Isayer

Page: 1
 Date: 07/01/21
 Time: 16:06:08

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
Bank: 100-SUNTRUST		GENERAL POOLED-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
51642	06/17/2021	ADAMS, ANTHONY BRETT	ANTHONY BRETT ADAMS	DIRECT	\$ 134.00	Yes	Yes	Yes	Yes	Yes
51643	06/17/2021	ALLISTON, GREGORY	GREGORY E. ALLISTON	DIRECT	\$ 84.00	Yes	Yes	Yes	Yes	Yes
51644	06/17/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 908.16	Yes	Yes	Yes	Yes	Yes
51645	06/17/2021	ANGEL, KIMBERLY	KIMBERLY FULLER ANGEL	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	Yes
51646	06/17/2021	ARCHER, RICHARD F	RICHARD F ARCHER	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
51647	06/17/2021	ARMSTRONG, CHARLES J.	CHARLES J. ARMSTRONG	DIRECT	\$ 163.00	Yes	Yes	Yes	Yes	Yes
51648	06/17/2021	ASTIN, DALLAS	DALLAS ASTIN	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes	Yes
51649	06/17/2021	BATEMAN COMMUNITY LIVING	BATEMAN COMMUNITY LIVING	DIRECT	\$ 3,708.34	Yes	Yes	Yes	Yes	Yes
51650	06/17/2021	BAUER, HENRY R	HENRY R BAUER	DIRECT	\$ 45.00	Yes	Yes	Yes	Yes	Yes
51651	06/17/2021	BEDGOOD, WILLIAM ADAM	WILLIAM ADAM BEDGOOD	DIRECT	\$ 109.00	Yes	Yes	Yes	Yes	Yes
51652	06/17/2021	BOYCE, CHAD	CHAD BOYCE	DIRECT	\$ 38.00	Yes	Yes	Yes	Yes	Yes
51653	06/17/2021	BRUCE, BENJAMIN H.	BENJAMIN H. BRUCE	DIRECT	\$ 52.00	Yes	Yes	Yes	Yes	Yes
51654	06/17/2021	BURGE, ALLEN	ALLEN BURGE	DIRECT	\$ 32.00	Yes	Yes	Yes	Yes	Yes
51655	06/17/2021	CAMPBELL, LISA ASHLEY	LISA ASHLEY CAMPBELL	DIRECT	\$ 78.00	Yes	Yes	Yes	Yes	Yes
51656	06/17/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 97.92	Yes	Yes	Yes	Yes	Yes
51657	06/17/2021	COX, CAROL	CAROL COX	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
51658	06/17/2021	CRIST, DANIELLE	DANIELLE M. CRIST	DIRECT	\$ 68.00	Yes	Yes	Yes	Yes	Yes
51659	06/17/2021	DURHAM, KEITH	KEITH J DURHAM	DIRECT	\$ 296.00	Yes	Yes	Yes	Yes	Yes
51660	06/17/2021	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
51661	06/17/2021	HAMILTON, MICHAEL W.	MICHAEL W. HAMILTON	DIRECT	\$ 112.00	Yes	Yes	Yes	Yes	Yes
51662	06/17/2021	JENNETTE, STEVEN	STEVEN JENNETTE	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
51663	06/17/2021	JOHNSTON, LEE	LEE JOHNSTON	DIRECT	\$ 47.00	Yes	Yes	Yes	Yes	Yes
51664	06/17/2021	KAPP, ROBERT	ROBERT KAPP	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
51665	06/17/2021	LESHOK, BRIAN	BRIAN LESHOK	DIRECT	\$ 74.00	Yes	Yes	Yes	Yes	Yes
51666	06/17/2021	MCGLAUCHLEN SR, RANDALL	RANDALL MCGLAUCHLEN SR	MANUAL	\$ 0.00	Yes	Yes	Yes	Yes	Yes
51667	06/17/2021	MILLER, ERIN C	ERIN C MILLER	DIRECT	\$ 251.00	Yes	Yes	Yes	Yes	Yes
51668	06/17/2021	PATTON, JULIE	JULIE RUARK	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	Yes
51669	06/17/2021	PETERS, JR, JOHN E.	JOHN E. PETERS, JR	DIRECT	\$ 45.00	Yes	Yes	Yes	Yes	Yes
51670	06/17/2021	PHILLIPS, STEVEN W.	STEVEN W. PHILLIPS	DIRECT	\$ 118.00	Yes	Yes	Yes	Yes	Yes
51671	06/17/2021	RAPOSA, LANNY J.	LANNY J. RAPOSA	DIRECT	\$ 59.00	Yes	Yes	Yes	Yes	Yes
51672	06/17/2021	RIDLING JR, KENNETH	KENNETH RIDLING JR	DIRECT	\$ 74.00	Yes	Yes	Yes	Yes	Yes
51673	06/17/2021	RING, STEVEN	STEVEN RING	DIRECT	\$ 186.00	Yes	Yes	Yes	Yes	Yes
51674	06/17/2021	ROBISON, TIMOTHY	TIMOTHY ROBISON	DIRECT	\$ 42.00	Yes	Yes	Yes	Yes	Yes
51675	06/17/2021	SCHLIPF, JACOB D	JACOB D SCHLIPF	DIRECT	\$ 88.00	Yes	Yes	Yes	Yes	Yes
51676	06/17/2021	SHIELDS, RICHARD C	RICHARD C SHIELDS	DIRECT	\$ 12.00	Yes	Yes	Yes	Yes	Yes
51677	06/17/2021	STINCHCOMB, GARRETT	RAYMOND GARRETT STINCHCOMB	DIRECT	\$ 56.00	Yes	Yes	Yes	Yes	Yes
51678	06/17/2021	STOVAL, BENJAMIN SEAN	BENJAMEN SEAN STOVALL	DIRECT	\$ 12.00	Yes	Yes	Yes	Yes	Yes
51679	06/17/2021	WILLIAMS, LUCINDA M	LUCINDA M WILLIAMS	DIRECT	\$ 51.00	Yes	Yes	Yes	Yes	Yes
51680	06/17/2021	WORLEY, MATTHEW LEVI	MATTHEW LEVI WORLEY	DIRECT	\$ 354.00	Yes	Yes	Yes	Yes	Yes
51930	06/30/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 1,479.55	Yes	Yes	Yes	Yes	Yes
51931	06/30/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 483.00	Yes	Yes	Yes	Yes	Yes
51932	06/30/2021	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 230.00	Yes	Yes	Yes	Yes	Yes

MORGAN COUNTY GOVERNMENT
 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
 Executed By: Isayer

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH ACTIVE
51933	06/30/2021	RAY, LUCY	LUCY RAY	DIRECT	19.00				Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					10,360.97				
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT									
51422	06/01/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	27,555.36	No	No	No	No
51423	06/10/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	21,167.52	No	No	No	No
51424	06/10/2021	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	36,001.80	No	No	No	No
51639	06/17/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	37,273.96	No	No	No	No
51924	06/24/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	14,028.96	No	No	No	No
51925	06/24/2021	MORGAN COUNTY GENERAL FUND	MORGAN COUNTY GENERAL FUND	DIRECT	157,000.00	No	No	No	No
51929	06/30/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	21,255.26	No	No	No	No
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					314,282.86				
TOTAL BANK: 100-SUNTRUST					324,643.83				
TOTAL ALL ELECTRONIC TRANSFERS =					324,643.83				

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 1
 Date: 07/01/21
 Time: 16:36:34

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
FUNC 1400 ELECTIONS									
33.1150	INDIRECT GRANT REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 193.20	\$ 193.20-	100.00
33.4000	STATE GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 2,500.73	\$ 2,500.73-	100.00
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
1400	ELECTIONS	\$ 2,500.00	\$	0.00	\$	0.00	\$ 2,693.93	\$ 193.93-	107.76
FUNC 1515 TREASURY									
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 10,193,474.00	\$	0.00	\$	36,216.00	\$10,384,343.93	\$ 190,869.93-	101.87
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$	0.00	\$	2,354.21	\$ 19,886.76	\$ 10,113.24	66.29
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$	0.00	\$	2,986.43	\$ 16,395.61	\$ 33,604.39	32.79
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$	0.00	\$	0.00	\$ 15,151.94	\$ 151.94-	101.01
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$	0.00	\$	14,479.05	\$ 150,316.87	\$ 316.87-	100.21
31.1315	MOTOR VEHICLE TAVT	\$ 1,200,000.00	\$	0.00	\$	149,269.60	\$ 1,356,154.33	\$ 156,154.33-	113.01
31.1316	MOTOR VEHICLE AAVT	\$ 12,000.00	\$	0.00	\$	0.00	\$ 13,496.75	\$ 1,496.75-	112.47
31.1320	MOBILE HOME	\$ 2,500.00	\$	0.00	\$	1,835.43	\$ 2,709.95	\$ 209.95-	108.40
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 150,000.00	\$	0.00	\$	28,458.79	\$ 311,437.46	\$ 161,437.46-	207.62
31.1350	RAILROAD EQUIPMENT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$	0.00	\$	0.00	\$ 1,353.78	\$ 1,353.78-	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$	0.00	\$	25,932.45	\$ 142,014.57	\$ 132,014.57-	1420.15
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 70,000.00	\$	0.00	\$	10,212.04	\$ 83,287.64	\$ 13,287.64-	118.98
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 7,500.00	\$	0.00	\$	0.00	\$ 6,778.71	\$ 721.29	90.38
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,880,000.00	\$	0.00	\$	451.11	\$ 3,035,270.30	\$ 155,270.30-	105.39
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 40,000.00	\$	0.00	\$	5,544.76	\$ 55,343.38	\$ 15,343.38-	138.36
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$	0.00	\$	0.00	\$ 29,132.25	\$ 867.75	97.11
31.6200	INSURANCE PREMIUM TAXES	\$ 900,000.00	\$	0.00	\$	0.00	\$ 923,049.67	\$ 23,049.67-	102.56
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 32,000.00	\$	0.00	\$	0.00	\$ 35,618.00	\$ 3,618.00-	111.31
31.9000	PENALTIES AND INTEREST ON DELINQU	\$ 0.00	\$	0.00	\$	8,720.42	\$ 8,720.42	\$ 8,720.42-	100.00
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$	0.00	\$	0.00	\$ 22,711.22	\$ 27,288.78	45.42
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$	0.00	\$	0.00	\$ 5,053.87	\$ 4,053.87-	505.39
31.9500	FI FA	\$ 7,500.00	\$	0.00	\$	3,098.78	\$ 11,203.78	\$ 3,703.78-	149.38
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$	0.00	\$	0.00	\$ 4,515.00	\$ 985.00	82.09
33.1150	INDIRECT GRANT REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 756,950.86	\$ 756,950.86-	100.00
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$	0.00	\$	0.00	\$ 252.51	\$ 247.49	50.50
33.5000	STATE GOVERNMENT FLPA	\$ 556,800.00	\$	0.00	\$	535,205.77	\$ 535,205.77	\$ 21,594.23	96.12
33.6000	INTERGOVERNMENTAL REVENUE-JDA	\$ 0.00	\$	0.00	\$	0.00	\$ 1,044,175.14	\$ 1,044,175.14-	100.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$	0.00	\$	106.50	\$ 199.75	\$ 50.25	79.90
34.1600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 51,174.48	\$ 51,174.48-	100.00
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,400.00	0.00
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 15,000.00	\$	0.00	\$	0.00	\$ 100.00	\$ 14,900.00	0.67
34.1940	COMMISSIONS	\$ 375,000.00	\$	0.00	\$	1,488.69	\$ 361,269.76	\$ 13,730.24	96.34
34.1941	AGENT FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 9,573.05	\$ 9,573.05-	100.00
34.1942	MAIL FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 570.00	\$ 570.00-	100.00
34.9300	BAD CHECK FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 225.00	\$ 275.00	45.00
35.1200	BONDS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 2,000.00	\$ 1,000.00-	200.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 1.08	\$ 498.92	0.22
36.1000	INTEREST REVENUES	\$ 12,000.00	\$	0.00	\$	976.14	\$ 18,623.75	\$ 6,623.75-	155.20
38.1000	RENTS AND ROYALTIES	\$ 260,000.00	\$	0.00	\$	21,432.95	\$ 266,542.78	\$ 6,542.78-	102.52
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$	0.00	\$	0.00	\$ 8,389.11	\$ 8,389.11-	100.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$	0.00	\$	1,501.25	\$ 85,411.03	\$ 60,411.03-	341.64
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 15,000.00	\$	0.00	\$	0.00	\$ 108,846.83	\$ 93,846.83-	725.65
1515	TREASURY	\$ 17,126,424.00	\$	0.00	\$	850,270.37	\$19,883,457.09	\$ 2,757,033.09-	116.10
FUNC 1550 TAX ASSESSOR									
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 5,000.00	\$	0.00	\$	125.00	\$ 7,280.00	\$ 2,280.00-	145.60
FUNC 1580 RECORDS MANAGEMENT									
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	5.00	\$ 5.00	\$ 495.00	1.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$	0.00	\$	0.00	\$ 245.00	\$ 255.00	49.00
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$	0.00	\$	5.00	\$ 250.00	\$ 750.00	25.00
FUNC 2180 CLERK OF SUPERIOR COURT									

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: Isayer

Page: 2
 Date: 07/01/21
 Time: 16:36:34

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$	0.00	\$	1,647.00	\$ 19,157.51	\$ 842.49	95.79
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$	0.00	\$	230.50	\$ 2,902.07	\$ 4,097.93	41.46
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$	0.00	\$	10,394.50	\$ 116,741.30	\$ 51,741.30	179.60
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$	0.00	\$	3,071.91	\$ 27,937.51	\$ 2,937.51	111.75
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$	0.00	\$	30.50	\$ 318.50	\$ 181.50	63.70
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$	0.00	\$	4,427.43	\$ 14,770.24	\$ 5,229.76	73.85
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$	0.00	\$	600.00	\$ 4,800.00	\$ 200.00	96.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 80,000.00	\$	0.00	\$	6,295.45	\$ 59,028.03	\$ 20,971.97	73.79
2180	CLERK OF SUPERIOR COURT	\$ 224,000.00	\$	0.00	\$	26,697.29	\$ 245,655.16	\$ 21,655.16	109.67
FUNC 2400 MAGISTRATE COURT									
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 15,000.00	\$	0.00	\$	1,298.00	\$ 16,643.50	\$ 1,643.50	110.96
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$	0.00	\$	48.70	\$ 637.94	\$ 137.94	127.59
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	0.00	\$ 2,586.00	\$ 2,086.00	517.20
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$	0.00	\$	2,850.00	\$ 27,735.00	\$ 12,265.00	69.34
34.9300	BAD CHECK FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 20,000.00	\$	0.00	\$	3,252.12	\$ 19,967.97	\$ 32.03	99.84
35.1200	BONDS	\$ 500.00	\$	0.00	\$	0.00	\$ 505.00	\$ 5.00	101.00
2400	MAGISTRATE COURT	\$ 76,600.00	\$	0.00	\$	7,448.82	\$ 68,075.41	\$ 8,524.59	88.87
FUNC 2450 PROBATE COURT									
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$	0.00	\$	620.40	\$ 4,616.40	\$ 616.40	115.41
32.2910	PISTOL PERMIT	\$ 14,000.00	\$	0.00	\$	2,206.00	\$ 27,239.20	\$ 13,239.20	194.57
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$	0.00	\$	2,165.44	\$ 18,213.52	\$ 213.52	101.19
34.1945	ESTATE ADMIN	\$ 19,000.00	\$	0.00	\$	2,833.50	\$ 20,018.50	\$ 1,018.50	105.36
34.1946	GUARDIANSHIP	\$ 4,000.00	\$	0.00	\$	2.00	\$ 1,673.00	\$ 2,327.00	41.83
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 400,000.00	\$	0.00	\$	44,057.29	\$ 374,460.04	\$ 25,539.96	93.62
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 189.00	\$ 311.00	37.80
2450	PROBATE COURT	\$ 459,500.00	\$	0.00	\$	51,884.63	\$ 446,409.66	\$ 13,090.34	97.15
FUNC 2600 JUVENILE COURT									
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$	0.00	\$	0.00	\$ 40.00	\$ 460.00	8.00
FUNC 2800 PUBLIC DEFENDER									
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$	0.00	\$	6,065.45	\$ 6,065.45	\$ 6,065.45	100.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$	0.00	\$	0.00	\$ 8,022.84	\$ 2,022.84	133.71
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 10,000.00	\$	0.00	\$	765.00	\$ 8,630.00	\$ 1,370.00	86.30
34.2310	FINGERPRINTING FEES	\$ 500.00	\$	0.00	\$	25.00	\$ 235.00	\$ 265.00	47.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,141.00	\$ 141.00	107.05
34.3000	REIMBURSEMENTS	\$ 120,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 120,000.00	0.00
34.6400	BACKGROUND CHECK FEES	\$ 3,500.00	\$	0.00	\$	220.00	\$ 2,380.00	\$ 1,120.00	68.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$	0.00	\$	100.00	\$ 100.00	\$ 100.00	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 142,500.00	\$	0.00	\$	1,110.00	\$ 21,508.84	\$ 120,991.16	15.09
FUNC 3326 JAIL OPERATIONS									
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 780.00	\$ 780.00	100.00
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$	0.00	\$	460.00	\$ 5,005.00	\$ 3,995.00	55.61
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 20,000.00	\$	0.00	\$	770.00	\$ 29,095.00	\$ 9,095.00	145.47
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$	0.00	\$	12,921.98	\$ 46,461.60	\$ 6,461.60	116.15
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 110,000.00	\$	0.00	\$	14,151.98	\$ 81,341.60	\$ 28,658.40	73.95
FUNC 3910 ANIMAL CONTROL									
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00	100.00
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 10,000.00	\$	0.00	\$	90.00	\$ 8,998.75	\$ 1,001.25	89.99
37.1000	DONATIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 780.00	\$ 780.00	100.00
3910	ANIMAL CONTROL	\$ 10,000.00	\$	0.00	\$	90.00	\$ 10,778.75	\$ 778.75	107.79

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 3
 Date: 07/01/21
 Time: 16:36:34

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUNC 3920 EMERGENCY MANAGEMENT									
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$	0.00	\$	0.00	\$ 48,063.50	\$ 28,912.50-	250.97
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 3,855.00	\$ 3,855.00-	100.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
3920	EMERGENCY MANAGEMENT	\$ 21,151.00	\$	0.00	\$	0.00	\$ 51,918.50	\$ 30,767.50-	245.47
FUNC 5520 SENIOR CITIZENS CENTER									
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,000.00	\$	0.00	\$	6,170.15	\$ 51,943.58	\$ 8,056.42	86.57
33.4100	STATE GRANTS OPERATING CAT	\$ 27,950.00	\$	0.00	\$	3,319.02	\$ 22,527.02	\$ 5,422.98	80.60
34.7200	ACTIVITY FEES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 68.75	\$ 6,931.25	0.98
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$	0.00	\$	35.84	\$ 463.03	\$ 263.03-	231.52
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$	324.00	\$ 5,148.09	\$ 9,851.91	34.32
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 4,000.00	20.00
37.1002	DONATIONS-TRIP	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 10,000.00	\$	0.00	\$	0.00	\$ 11,918.02	\$ 1,918.02-	119.18
5520	SENIOR CITIZENS CENTER	\$ 145,150.00	\$	0.00	\$	9,849.01	\$ 93,068.49	\$ 52,081.51	64.12
FUNC 5540 TRANSPORTATION SERVICES									
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 218,039.00	\$	0.00	\$	0.00	\$ 259,756.25	\$ 41,717.25-	119.13
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$	0.00	\$	1,332.00	\$ 5,750.00	\$ 69,250.00	7.67
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$	0.00	\$	1,243.50	\$ 15,412.25	\$ 9,587.75	61.65
5540	TRANSPORTATION SERVICES	\$ 318,039.00	\$	0.00	\$	2,575.50	\$ 280,918.50	\$ 37,120.50	88.33
FUNC 6120 YOUTH ATHLETICS									
34.7500	PROGRAM FEES	\$ 98,000.00	\$	0.00	\$	13,651.50	\$ 108,728.73	\$ 10,728.73-	110.95
34.7900	OTHER CULTURE AND RECREATION	\$ 0.00	\$	0.00	\$	0.00	\$ 105.00-	\$ 105.00	100.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$	0.00	\$ 10,809.00	\$ 4,191.00	72.06
6120	YOUTH ATHLETICS	\$ 113,000.00	\$	0.00	\$	13,651.50	\$ 119,432.73	\$ 6,432.73-	105.69
FUNC 6124 SWIMMING POOLS									
34.7200	ACTIVITY FEES	\$ 16,000.00	\$	0.00	\$	1,800.00	\$ 3,160.00	\$ 12,840.00	19.75
34.7500	PROGRAM FEES	\$ 60,000.00	\$	0.00	\$	9,788.32	\$ 51,639.55	\$ 8,360.45	86.07
6124	SWIMMING POOLS	\$ 76,000.00	\$	0.00	\$	11,588.32	\$ 54,799.55	\$ 21,200.45	72.10
FUNC 6125 ADULT ATHLETICS									
34.7500	PROGRAM FEES	\$ 7,000.00	\$	0.00	\$	2,250.00	\$ 4,100.00	\$ 2,900.00	58.57
34.7900	CONCESSIONS	\$ 8,500.00	\$	0.00	\$	4,682.50	\$ 7,584.00	\$ 916.00	89.22
6125	ADULT ATHLETICS	\$ 15,500.00	\$	0.00	\$	6,932.50	\$ 11,684.00	\$ 3,816.00	75.38
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER									
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 6,139.00	\$ 1,139.00-	122.78
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 220.00	\$ 280.00	44.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$	0.00	\$	0.00	\$ 6,359.00	\$ 141.00	97.83
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES									
34.7500	PROGRAM FEES	\$ 76,500.00	\$	0.00	\$	23,127.50	\$ 34,831.21	\$ 41,668.79	45.53
FUNC 6200 PARKS									
34.7200	ACTIVITY FEES	\$ 0.00	\$	0.00	\$	1,560.00	\$ 15,035.00	\$ 15,035.00-	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00-	\$	0.00	\$	0.00	\$ 9,390.00-	\$ 6,890.00	375.60
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$	0.00	\$	3,000.00	\$ 3,000.00	\$ 3,000.00-	100.00
6200	PARKS	\$ 2,500.00-	\$	0.00	\$	4,560.00	\$ 8,645.00	\$ 11,145.00-	-345.80
FUNC 7131 SOIL CONSERVATION									
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$	0.00	\$	4,034.00	\$ 15,282.00	\$ 4,718.00	76.41
FUNC 7200 PROTECTIVE INSPECTION									
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 275,000.00	\$	0.00	\$	0.00	\$ 295,374.17	\$ 20,374.17-	107.11

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 4
 Date: 07/01/21
 Time: 16:36:34

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$	0.00	\$	0.00	\$ 10,831.02	\$ 1,168.98	90.26
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$	0.00	\$	0.00	\$ 18,205.80	\$ 1,794.20	91.03
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$	0.00	\$	0.00	\$ 18,022.94	\$ 1,977.06	90.11
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$	0.00	\$	0.00	\$ 13,970.47	\$ 6,970.47-	199.58
7200	PROTECTIVE INSPECTION	\$ 334,000.00	\$	0.00	\$	0.00	\$ 356,404.40	\$ 22,404.40-	106.71
FUNC 7400 PLANNING AND ZONING									
32.2230	SIGN PERMITS	\$ 500.00	\$	0.00	\$	0.00	\$ 103.00	\$ 397.00	20.60
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 7,500.00	\$	0.00	\$	0.00	\$ 13,322.50	\$ 5,822.50-	177.63
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	0.00	\$ 153.32	\$ 346.68	30.66
7400	PLANNING AND ZONING	\$ 9,500.00	\$	0.00	\$	0.00	\$ 13,578.82	\$ 4,078.82-	142.93
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE									
33.4000	STATE GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 4,000.00	\$ 4,000.00-	100.00
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
7500	ECONOMIC DEVELOPMENT AND ASSISTAN	\$ 20,000.00	\$	0.00	\$	0.00	\$ 4,000.00	\$ 16,000.00	20.00
FUNC 8000 DEBT SERVICE									
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$	0.00	\$	0.00	\$ 6,257.86	\$ 0.14	100.00
100	GENERAL FUND	\$ 19,317,122.00	\$	0.00	\$ 1,034,166.87	\$21,830,735.95	\$ 2,513,613.95-	113.01	
GRAND TOTAL		\$ 19,317,122.00	\$	0.00	\$ 1,034,166.87	\$21,830,735.95	\$ 2,513,613.95-	113.01	

XPRT BROWSE PRINTOUT
 Module [BNKREC] Screen [BANK ACCOUNT BROWSE]
 MORGAN COUNTY GOVERNMENT
 Executed By: lsayer

Page: 1
 Date: 07/01/21
 Time: 16:03:22

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 51933	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 12,542,101.37	37751	
285-SUNTRUST 13	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 283,864.85	337	
335-SUNTRUST 1	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 3,011,584.76	648	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,039,100.46	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 58,414.07	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 2,135,435.64	3021	

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 19,070,501.15

MORGAN COUNTY GOVERNMENT
 FD-FUNC- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
1100	LEGISLATIVE	\$ 104,178.00	\$ 0.00	\$ 6,599.77	\$ 92,256.28	\$ 11,921.72	88.56
1130	CLERK OF COMMISSION	\$ 81,347.00	\$ 0.00	\$ 5,404.47	\$ 75,285.91	\$ 6,061.09	92.55
1300	EXECUTIVE	\$ 175,301.00	\$ 0.00	\$ 12,393.54	\$ 155,884.42	\$ 19,416.58	88.92
1400	ELECTIONS	\$ 173,343.00	\$ 0.00	\$ 6,864.05	\$ 150,922.53	\$ 22,420.47	87.07
1510	FINANCIAL ADMINISTRATION	\$ 315,450.00	\$ 0.00	\$ 17,380.60	\$ 300,409.45	\$ 15,040.55	95.23
1517	PURCHASING	\$ 111,792.00	\$ 5,006.00	\$ 6,538.41	\$ 100,591.03	\$ 6,194.97	94.46
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 46,664.26	\$ 53,335.74	46.66
1535	MIS	\$ 482,993.00	\$ 3,749.50	\$ 24,559.20	\$ 463,363.29	\$ 15,880.21	96.71
1540	HUMAN RESOURCES	\$ 77,494.00	\$ 0.00	\$ 4,011.52	\$ 75,180.15	\$ 2,313.85	97.01
1545	TAX COMMISSIONER	\$ 303,796.00	\$ 0.00	\$ 19,835.53	\$ 274,498.39	\$ 29,297.61	90.36
1550	TAX ASSESSOR	\$ 478,647.00	\$ 0.00	\$ 28,863.51	\$ 448,158.32	\$ 30,488.68	93.63
1551	BOARD OF EQUALIZATION	\$ 19,915.00	\$ 0.00	\$ 551.13	\$ 18,542.85	\$ 1,372.15	93.11
1555	RISK MANAGEMENT	\$ 274,685.00	\$ 0.00	\$ 3,279.68	\$ 243,911.18	\$ 30,773.82	88.80
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 845,222.00	\$ 18,658.13	\$ 93,937.42	\$ 845,141.85	\$ 18,574.98	102.20
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 141,060.00	\$ 8,499.00	\$ 2,343.84	\$ 120,232.72	\$ 12,328.28	91.26
1580	RECORDS MANAGEMENT	\$ 14,307.00	\$ 0.00	\$ 988.57	\$ 12,613.05	\$ 1,693.95	88.16
1595	GENERAL ADMINISTRATION FEES	\$ 945,708.00	\$ 0.00	\$ 0.00	\$ 23,713.55	\$ 921,994.45	2.51
2150	SUPERIOR COURT	\$ 31,506.00	\$ 0.00	\$ 40.49	\$ 31,412.25	\$ 93.75	99.70
2180	CLERK OF SUPERIOR COURT	\$ 582,229.00	\$ 31,011.30	\$ 49,058.31	\$ 544,993.51	\$ 6,224.19	98.93
2200	DISTRICT ATTORNEY	\$ 84,143.00	\$ 0.00	\$ 4,212.78	\$ 82,538.36	\$ 1,604.64	98.09
2400	MAGISTRATE COURT	\$ 356,728.00	\$ 0.00	\$ 25,402.45	\$ 337,681.81	\$ 19,046.19	94.66
2450	PROBATE COURT	\$ 300,808.00	\$ 0.00	\$ 20,223.21	\$ 280,532.54	\$ 20,275.46	93.26
2600	JUVENILE COURT	\$ 54,253.00	\$ 0.00	\$ 0.00	\$ 53,903.00	\$ 350.00	99.35
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 0.00	\$ 62,771.18	\$ 0.82	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 574,480.00	\$ 0.00	\$ 32,854.95	\$ 451,300.88	\$ 123,179.12	78.56
3321	CRIMINAL INVESTIGATION	\$ 415,591.00	\$ 0.00	\$ 27,948.19	\$ 392,167.01	\$ 23,423.99	94.36
3323	UNIFORM PATROL	\$ 1,350,429.00	\$ 0.00	\$ 98,685.11	\$ 1,325,256.97	\$ 25,172.03	98.14
3326	JAIL OPERATIONS	\$ 2,027,258.00	\$ 0.00	\$ 110,505.87	\$ 1,839,130.29	\$ 188,127.71	90.72
3360	COURT SERVICES	\$ 253,508.00	\$ 0.00	\$ 18,552.87	\$ 247,377.16	\$ 6,130.84	97.58
3500	FIRE	\$ 1,060,953.00	\$ 38,815.88	\$ 61,597.72	\$ 867,187.59	\$ 154,949.53	85.40
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 23,917.08	\$ 302,076.42	\$ 12,928.58	95.90
3700	CORONER/MEDICAL EXAMINER	\$ 32,333.00	\$ 0.00	\$ 1,708.41	\$ 29,655.33	\$ 2,677.67	91.72
3910	ANIMAL SERVICES	\$ 311,108.00	\$ 0.00	\$ 19,015.09	\$ 288,245.23	\$ 22,862.77	92.65
3920	EMERGENCY MANAGEMENT	\$ 80,208.00	\$ 400.00	\$ 4,099.46	\$ 72,238.10	\$ 7,569.90	90.56
4200	ROADS, STREETS, AND BRIDGES	\$ 985,750.00	\$ 11,528.01	\$ 44,287.49	\$ 714,101.61	\$ 260,120.38	73.61
4900	MAINTENANCE AND SHOP	\$ 205,452.00	\$ 0.00	\$ 11,313.57	\$ 190,703.66	\$ 14,748.34	92.82
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 97,500.00	\$ 1,199,548.00	\$ 0.00	100.00
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 50,412.00	\$ 0.00	100.00
5520	SENIOR CITIZENS CENTER	\$ 368,794.00	\$ 0.00	\$ 17,098.92	\$ 301,570.16	\$ 67,223.84	81.77
5540	TRANSPORTATION SERVICES	\$ 403,261.00	\$ 0.00	\$ 21,558.78	\$ 309,400.70	\$ 93,860.30	76.72
6120	YOUTH ATHLETICS	\$ 91,700.00	\$ 379.86	\$ 14,812.10	\$ 114,373.20	\$ 23,053.06	125.14
6124	SWIMMING POOLS	\$ 111,400.00	\$ 0.00	\$ 1,273.19	\$ 129,010.42	\$ 17,610.42	115.81
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 3,025.70	\$ 20,775.98	\$ 9,075.98	177.57
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,760.70	\$ 139.30	97.16
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,950.00	\$ 0.00	\$ 22,131.32	\$ 46,604.78	\$ 345.22	99.26
6200	PARKS	\$ 804,409.00	\$ 3,110.71	\$ 66,396.02	\$ 786,383.10	\$ 14,915.19	98.15
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 217,620.96	\$ 0.04	100.00
7130	AGRICULTURAL RESOURCES	\$ 171,252.00	\$ 0.00	\$ 10,866.38	\$ 157,360.36	\$ 13,891.64	91.89
7131	SOIL CONSERVATION	\$ 46,819.00	\$ 0.00	\$ 3,608.02	\$ 43,502.81	\$ 3,316.19	92.92
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 310,524.00	\$ 0.00	\$ 19,948.75	\$ 251,972.58	\$ 58,551.42	81.14
7400	PLANNING AND ZONING	\$ 228,573.00	\$ 0.00	\$ 15,153.32	\$ 215,524.64	\$ 13,048.36	94.29
7500	ECONOMIC DEVELOPMENT AND RESOURC	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 42,620.04	\$ 354.96	99.17
8000	DEBT SERVICE	\$ 6,258.00	\$ 0.00	\$ 0.00	\$ 6,257.86	\$ 0.14	100.00
9000	OTHER FINANCING USES	\$ 1,440,014.00	\$ 0.00	\$ 0.00	\$ 1,440,014.00	\$ 0.00	100.00
100	GENERAL FUND	\$ 19,317,122.00	\$ 121,158.39	\$ 1,102,033.54	\$ 16,928,233.42	\$ 2,267,730.19	88.26
GRAND TOTAL		\$ 19,317,122.00	\$ 121,158.39	\$ 1,102,033.54	\$ 16,928,233.42	\$ 2,267,730.19	88.26

Proposed Recommendations for Chapter 7.43 - Individual Recreational Vehicles

1. Request approval to add Chapter 7.43 as submitted as recommended by staff and the Planning Commission. **(Exhibit 2)**
2. Request approval to delete Section 7.18.15 of the existing language. **(Exhibit 1)**
3. Deny the request to add Chapter 7.43 to the Morgan County Zoning Ordinance. **(Exhibit 2)**
4. Deny the request to delete Section 7.18.15. **(Exhibit 1)**
5. Request approval of some or all modifications identified in red to Chapter 7.43, as listed below. These modifications are based on public and Commissioner comments. **(Exhibit 3)**
6. **Discussion** - If registration fees will be charged, a fee schedule will need to be determined. A minimum fee of \$50.00 is recommended.

Existing Language Currently in the Zoning Ordinance (Exhibit 1)

Section 7.18.15 Recreational Vehicles on Private Lots

Individual recreational vehicles occupied temporarily by a guest of the owner or tenant of the property on which the recreational vehicle is located, shall be allowed, not to exceed 15 consecutive calendar days in any 60 day period. No recreational vehicle shall be used as a permanent residence on any private lot.

Proposed Language Recommended by the Planning Commission (Exhibit 2)

Chapter 7.43 Individual Recreational Vehicles

Section 7.43.1 Purpose and Intent

The purpose of this Chapter to detail Morgan County's individual recreation vehicle regulations, which are separate from regulations described in this Ordinance for Recreational Vehicle Parks. It is Morgan County's policy that individual recreational vehicles shall not be considered equivalent to, not be permitted as, permanent residential structures.

Section 7.43.2 Prohibitions

Individual recreation vehicles are not permitted as permanent residences in any zoning district. No recreational vehicle may be connected to a well, septic tank or to an electrical power pole, temporary or otherwise. Waste from recreational vehicles may not be buried or disposed of on the ground. Except for the purpose and time frame provided for in Section 7.43.4, no electrical cords or generators may be used to provide power to any recreational vehicle, nor may any water line be connected. In addition to the presence of water, septic or electrical connections, the following factors may constitute acts to be considered indicative of residential use: 1. Evidence of persons entering or exiting the vehicle; 2. Illumination of the vehicle; 3. Accessory structures about the vehicle; 4. Window masking; 5. Expanded bays "popped out."

Section 7.43.3 Storage of Recreational Vehicles

No recreational vehicle may be stored on property that does not contain a residence. No more than one recreational vehicle may be stored on property in any zoning district, unless approved as a Recreational Vehicle Park or Campground. Recreational vehicles shall not be parked in the front yard.

Section 7.43.4 Recreational Vehicles as Temporary Guest Housing

Recreational vehicles may be used as temporary guest housing in zoning districts where single family dwellings are permitted. Recreational vehicles that are owned by non-Morgan County residents, guests or visitors and are registered and tagged from outside the county may be parked or occupied by guests or visitors on property on which a permanent occupied dwelling is located for a total cumulative period not to exceed 30 days per calendar year while visiting the resident of such property. This cumulative total period may include visits by a single guest or multiple guests over the period, but no more than one recreational vehicle at a time. Such recreational vehicles may not be parked on a street, sidewalk or right-of-way.

Revised Language based on Comments from Public and Commissioners (Exhibit 3)

Chapter 7.43 ~~Individual~~ Recreational Vehicles

Section 7.43.1 Purpose and Intent

The purpose of this Chapter ~~is~~ to detail Morgan County's Individual Recreational Vehicle regulations, which are separate from regulations described in this Ordinance for Recreational Vehicle Parks. It is Morgan County's policy that ~~Individual~~ Recreational Vehicles shall not be considered equivalent to, ~~not~~ ~~nor~~ be permitted as, ~~nor be occupied as,~~ a permanent residential structure.

Section 7.43.2 Prohibitions

No Recreational Vehicle ~~may~~ ~~shall~~ be stored on property that does not contain a ~~principal~~ residence.

~~Individual~~ Recreation Vehicles shall not be permitted ~~or occupied~~ as a permanent residence in any zoning district.

No Recreational Vehicle ~~may~~ ~~shall~~ be connected to a well, ~~public water source,~~ septic tank, ~~sewer system~~ or to an electrical power pole. ~~temporary or otherwise.~~ Exception: when a Recreation Vehicle is in a legally approved Recreational Vehicle Park or Campground, or otherwise approved in Section 7.43.4.

Sanitary waste ~~or grey water~~ from Recreational Vehicles shall not be ~~discharged,~~ buried, or ~~otherwise~~ disposed of on the ground.

No Recreational Vehicle that is wrecked, dismantled, inoperative, dilapidated, or unregistered shall be parked or stored in any zoning district. Any Recreational Vehicle meeting these criteria, shall be deemed a public nuisance.

Except for the purpose and time frame provided for in Section 7.43.4, no electrical cords or generators may be used to provide power to any Recreational Vehicle, nor may any water line be connected. In addition to the presence of water, septic or electrical connections, the following factors may constitute acts to be considered indicative of residential use:

1. Evidence of persons entering or exiting the vehicle
2. Illumination of the vehicle
3. Accessory structures about the vehicle
4. Window masking
5. ~~Expanded bays “popped out”~~ Slide-outs extended

Section 7.43.3 Storage of Recreational Vehicles

No Recreational Vehicle ~~may~~ shall be stored on property that does not contain a residence.

Legally stored Recreational Vehicles shall not be used for living, sleeping or housekeeping purposes, nor shall they be used as storage sheds.

No more than one Recreational Vehicle may be stored on property in any zoning district, unless approved as a Recreational Vehicle Park or Campground.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle.

Recreational Vehicles shall be parked in the side or rear yard of the principal residence. No Recreational Vehicles shall be parked between the principal residence and the street. ~~in the front yard~~ Recreational Vehicles may be parked inside an enclosed accessory building located in the front yard, if permitted.

No Recreational Vehicles shall be parked or stored within any designated setback for the district.

Section 7.43.4 Recreational Vehicles as Temporary Guest Housing

Section 7.43.4.1 – Traveling Guest Accommodations

Recreational Vehicles may be used as temporary guest housing in zoning districts where single family dwellings are permitted. Recreational Vehicles that are owned by non-Morgan County residents, guests or visitors and are registered and tagged from outside the county may be parked or occupied by guests or visitors on property on which a permanent occupied dwelling is located for a total cumulative period not to exceed 30 days per calendar year while visiting the resident of such property. This cumulative total period may include visits by a single guest or multiple guests over the period, but no more than one recreational vehicle at a time.

If guests are staying for more than nine (9) consecutive days at any one time, the property owner must obtain a Recreational Vehicle Temporary Guest permit. The property owner must obtain a Recreational Vehicle Temporary Guest permit, which shall not be valid for more than thirty (30) days.

Recreational Vehicles shall not be parked on a street, sidewalk, right-of-way or **within a required setback.**

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. The Recreational Vehicle must be maintained in good aesthetic appearance and function and be kept road worthy. Waste disposal shall be limited only to the Recreational Vehicle's holding tank or to an above ground holding tank that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a septic tank or sewer connection.

Section 7.43.4.2 – Special Circumstance Accommodations

A Recreational Vehicle may be approved as temporary housing for a limited time up to three (3) months under special circumstances. Those special circumstances include temporary accommodation during the reconstruction of the principal residence on the subject property after a natural disaster, such as a tornado, or due to fire or water damage, or for temporary medical care of a family member.

Applicant must obtain a Recreational Vehicle Temporary Housing permit, which shall not be valid for more than three (3) months. To renew this permit, the applicant must receive approval from the Morgan County Board of Commissioners for not more than one (1) additional six (6) month period.

The Recreational Vehicle Temporary Housing permit application must be accompanied by the following:

- “Letter of Need”, explaining the circumstances requiring the need for temporary housing.
- Fire damage: Copy of fire report with pictures.
- Tornado and water damage: Copy of insurance report with pictures.
- Medical care: Letter from the medical care provider, identifying the level of home care and approximate time.

The application and supporting documentation will be evaluated to determine if administrative approval may be granted for using a Recreational Vehicle as temporary housing.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. The Recreational Vehicle must be maintained in good aesthetic appearance and function and be kept road worthy. Waste disposal shall be limited only to the Recreational Vehicle's holding tank or to an above ground holding tank that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a septic tank or sewer connection. No structures such as porches, storage space, additional rooms, permanent stairs, or the like, may be attached to the recreational vehicle.

Section 7.43.4.3 – Hunting Lease Accommodations

A Recreational Vehicle may be approved as temporary housing for seasonal hunting accommodations. Applicants shall obtain a yearly Seasonal Hunting Accommodation permit to occupy a Recreational Vehicle on any leased property in Morgan County during hunting season. The Recreational Vehicle shall not be occupied no more than nine (9) consecutive days at any one time during the hunting season.

The Seasonal Hunting Accommodation permit application must be accompanied by the following:

- Copy of Hunting Lease with property owner.
- Map of leased property indicating location of Recreational Vehicle.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. The Recreational Vehicle must be maintained in good aesthetic appearance and function and be kept roadworthy. Waste disposal shall be limited only to the Recreational Vehicle's holding tank; to an above ground holding tank or portable toilet that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a septic tank or sewer connection. No structures such as porches, storage space, additional rooms, permanent stairs, or the like, may be attached to the recreational vehicle.

Recreational Vehicles must be removed from leased property at end of said hunting season.

Section 7.43.5 Recreational Vehicle Registration

When required by this Chapter, individuals will be required to file an application with supporting documentation to obtain a permit. Applications can be obtained from Morgan County Planning and Development to register Recreational Vehicle. A copy of the registration certificate must be attached to a window, visible from the exterior of the Recreational Vehicle. A registration fee may be required as approved, from time to time, by the Morgan County Board of Commissioners.

Section 7.43.6 Penalties

Failure to follow the requirements of this Chapter may result in the revocation of the use permit, denial of future use permits, or citations per day that the violation exists. Penalties for Violation is further described in Chapter 2.17 of this Ordinance.



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Chapter 7.36 Wellness Retreats

Summary

Morgan County Planning and Development is requesting a text amendment to remove Chapter 7.36 Wellness Retreats from the Morgan County Zoning ordinance. Wellness Retreat was added to the Zoning Ordinance in 2014 as part of an overhaul of personal care related uses. The use was originally conceived when Staff received several calls expressing interest in establishing weight loss retreats. Encouragement was provided by Bobby Robinson, who operated a home yoga studio and had been asked about hosting yoga retreats. Staff's intent in writing the language was that such retreats would be created and operated by professionals with experience in health-related fields. Mr. Robinson was approved for Morgan County's only Wellness Retreat in December 2014 at Seranata Farm on Clack Road. Despite the approval, Mr. Robinson never opened the Wellness Retreat and the approval expired. It should be noted that part of the reason Mr. Robinson was approved was that he already operated a successful Event Facility at Seranata Farm and the county had received no complaints. No other interest was encountered for Wellness Retreats until early 2021.

In the last 6 months, Staff has had 4 serious inquiries related to Wellness Retreats. Three have been proposed as "ministries" where people can come stay and relax. No mention is made about workshops, instruction or counseling. These proposals are simply a way around the short-term rental ordinance. The fourth inquiry was related to a treatment facility which would have required a minimum 6 month advertising process, per state law. That proposal was an attempt to avoid meeting the lengthy approval process. Unfortunately, people have discovered that the definition of Wellness Retreat can be broadly construed and abused. Staff discussed modifying the language and keeping the use in the Ordinance, but any modification could still be used as a loophole for lodging. Staff proposes that the use be removed entirely from the Ordinance and anyone who wants to operate a health-related retreat can seek a text amendment in the future to add language specific to their use.

Chapter 7.36 Wellness Retreats

Housing for participants may be in a single building, lodges or sleeping cabins, but kitchen and dining facilities shall be located in a single centrally located building. Lodges or sleeping cabins must be located on a minimum of 5 acres and may number no more than 8, with a minimum size of 400 square feet per unit. Any lodges or sleeping cabins must be constructed in a way that allows for removal of the structures if the facility ceases operations.

No more than two persons of the same sex or related by blood or marriage may share a single bedroom.

All kitchen and meal preparation areas must meet the minimum standards of the Morgan County Health Department.

Any program designed for those with health challenges must be approved by a physician.

Instructors, technicians and counselors must be licensed or certified in their field of expertise prior to offering classes or services. Copies of all such licenses and certifications must be on file at the facility and available for review.

All Wellness Retreats must obtain an Occupational Tax Certificate.

Building(s) shall be set back from the road right-of-way and from all property lines as required by the zoning district within which the facility is located except: where adjacent to properties zoned AR, R1, R2, R3 or R4, the minimum setback shall be fifty (50) feet. A twenty foot natural or planted buffer must be included in the setbacks between the facility and adjacent residential property.

All structures used for a Wellness Retreat must pass an annual Health and Safety Inspection and must meet all Federal, State and local building codes.

Staff Comments

If approved, this text amendment should also include the removal of the definition of Wellness Retreat from Article 3 of the Morgan County Zoning Ordinance.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

**PURCHASE ORDER REQUEST FORM
MORGAN COUNTY, GEORGIA**

PO# _____

Vendor Quotation Requirements
\$2,000.00 - \$99,999 - Three quotes required
\$100,000 & up - Sealed bids

ACCOUNT NUMBER	QTY	UNIT	DESCRIPTION	VENDOR #1		VENDOR #2		VENDOR #3	
				UNIT	EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED
Precision Fence	1	1	147' x 8' black chain link fencing w/2 gates		\$16,812.05				
D&D Fence	1	1					\$14,785.00		

Total \$16,812.05 \$14,785.00

Recommended Vendor:

D&D Fence

Requesting Department: Public Works Date: _____

Elected Official/Department Head:  Date: _____

For Purchases Exceeding \$7,500

Date approved by Commission: _____

Any stipulations of the Commission: _____



Purchasing Officer

Order

6-28-21

Date



(706)769-3435

*1521 Lane Creek Drive
Bishop, GA 30621
706-769-3435
Veronica@DandDfence.net*

TO: Tom Wooten

DATE: 6-21-21

PROPOSAL: 7402

LOCATION: 2240 Newborn Rd, Madison/Compactor site

WORK TO BE PERFORMED: Installation of 149' of 8' 6-gauge black chain link fence with 2 12' cantilever gates. Corners to be 3" sch40 with 2 ½" sch40 lines. Gates to have 4" posts.

Total: \$14,785.00

Thank you

PRECISION

Estimate

1041 Commerce Ct
Bogart, GA 30622

Date	Estimate #	Sales Rep
6/21/2021	16823	CJ

Name / Address
Morgan County Tom Wooten 2370 Athens Hwy Madison, GA 30650

Description	Qty	Rate	Total
<p>THIS IS FOR: 2240 Newborn Rd Rutledge, GA 30663</p> <p>-Supply and install approx. 147' of 8' tall COMMERCIAL GRADE black vinyl coated chain link fence with: concreted 3" PP40 terminal posts, concreted 2 1/2" PP40 line posts, 1 5/8" PP20 top rail, 2" x 6(9core) x 8' chain link fabric and 6ga tension wire pulled tightly along the entire bottom of fence.</p> <p>-Supply and install [2] 8' tall x 12' wide CANTILEVER gates with concreted 4" posts. Hardware included.</p> <p>5 YEAR WORKMANSHIP WARRANTY</p>	1	16,812.05	16,812.05
			0.00
Customer will pay in full upon completion. By signing this estimate the customer is agreeing to these terms.		Total	\$16,812.05
Phone #	E-mail	Web Site	
770-725-0777	info@precisionfenceworks.com	www.precisionfenceworks.com	



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

We have been in contact with several potential vendors for a used wheel loader. The current wheel loader has had multiple mechanical breakdowns, is not reliable and the bucket is beyond repair. The current loader will be surplus and sold. United Rentals located a 2014 Case model 621F with 2813 hours. Our team inspected the unit and determined it would meet our needs and was in very good mechanical condition. United Rentals has quoted \$77,000 for the wheel loader and an additional \$12,000 to replace the tires with new foam filled tires. The total cost is \$89,000. This is a budgeted item for FY22.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



EQUIPMENT SALE QUOTE

194431642

BRANCH 28F
1460 CHASE ST
ATHENS GA 30601
706-543-1328
706-369-7159 FAX

Job Site

DEMO @ 28F
1460 N CHASE ST
ATHENS GA 30601-1850

Office: 706-342-0725 Cell: 706-818-0780

Customer #	: 786945
Quote Date	: 06/02/21
UR Job Loc	: 1460 N CHASE ST, ATH
UR Job #	: 4
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: BUCK MALCOLM
Written By	: DANIEL STEWART
Salesperson	: DANIEL STEWART

MORGAN COUNTY BOARD OF COMM
PO BOX 168
MADISON GA 30650-0168

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #		Price		Amount
1	9042030	CC: 904-2030	77000.00		77000.00
	LOADER WHEEL 3.0-3.4 CUBIC YARD				
SALES ITEMS:					
Qty	Item number		Stock class	Unit	Price
1	MDSE		MCI	EA	12000.00
	MISCELLANEOUS MERCHANDISE SALES				
	UM: (EA) EACH				
					Sub-total: 89000.00
					Total: 89000.00

CONTACT: BUCK MALCOLM
CELL#: 706-818-0780

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Approval of Mauldin & Jenkins engagement letter for FY 2022 audit

Background/History/Details:

The board approved a 3 year contract with M&J which goes through FY 2022. The amount approved on the original contract for FY 22 was \$37,000. Because of funds from Cares Act and the American Rescue Plan Act, we are now required to have a single audit which cost an additional \$5,000. The total amount of the engagement is now \$42,000.

What action are you seeking from the Board of Commissioners?

Approval of FY 2022 engagement letter for auditing services with Mauldin & Jenkins for \$42,000.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



June 28, 2021

Board of Commissioners
Morgan County, Georgia
150 E. Washington Street, Suite 100
Madison, Georgia 30650

Attn: Lori Sayer, Finance Director

We are pleased to confirm our understanding of the services we are to provide Morgan County, Georgia (the County) for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Morgan County, Georgia as of and for the year then ended. We will obtain and place reliance on the report of other auditors for the Morgan County Board of Health and the Morgan County Hospital Authority, discretely presented component units of the County. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis (MD&A).
2. Schedule of Changes in the County's Net Pension Liability and Related Ratios.
3. Schedule of County Contributions – Pension Plan.)
4. Budgetary comparisons for the General Fund and Major Special Revenue Funds.

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Schedule of Projects Constructed with Special Purpose Local Option Sales Tax Proceeds.
3. Schedule of Projects Constructed with Transportation Special Purpose Local Option Sales Tax Proceeds.
4. Combining and individual fund statements.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, we have no responsibility for determining whether such other information is properly stated, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introductory section
2. Statistical section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on -

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with

Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Members of the County Commission of Morgan County, Georgia. We will make reference to other auditor's report on the Morgan County Board of Health and the Morgan County Hospital Authority in our report on your financial statements. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein.

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for

providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. You are also responsible for coordinating our access to information relevant to the preparation and fair presentation of the financial statements of component units which may include discussions with component unit management and their auditors.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review subsequent to the start of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal

awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to an exempt offering document with which Mauldin & Jenkins is not involved, you agree to clearly indicate in the exempt offering document that Mauldin & Jenkins is not involved with the contents of such offering document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for

them. You agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

We plan to obtain and place reliance on the report of other auditors for the Morgan County Health Department and the Morgan County Hospital Authority, discretely presented component units of the County, assuming that our communications with the other auditors and review of their audit report and the financial statements of the Morgan County Health Department and the Morgan

County Hospital Authority provide sufficient and appropriate audit evidence on which to base our overall opinion on the aggregate discretely presented component units.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morgan County, Georgia's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Morgan County, Georgia; however, management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party (ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August 30, 2021 and to issue our reports no later than December 31, 2021. Josh Carroll is the engagement director and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$42,000 for the year ended June 30, 2021. These fee includes the audit of one major federal grant program. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. The above fees are based on anticipated cooperation from your personnel (including complete and timely receipt by us of the information on the respective client participation listings to be prepared annually) and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary, we will discuss it with management and arrive at a new fee estimate before we incur the additional costs.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

We appreciate the opportunity to be of service to Morgan County, Georgia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC



Josh Carroll

RESPONSE:

This letter correctly sets forth the understanding of Morgan County, Georgia.

By: _____

Title: _____



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

The Sheriff's Office is requesting 31 AEDs to be placed in each vehicle. All deputies are required to maintain current training on CPR/AED. Having the units in each vehicle will increase the potential to provide immediate aid until more skilled responders and an ambulance arrive on scene. A quote was obtained from Boundtree Medical for \$37,200. The County is able to purchase from National EMS contract for reduced pricing and this will also ensure that all County offices have the same unit. This is a budgeted item for FY22.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

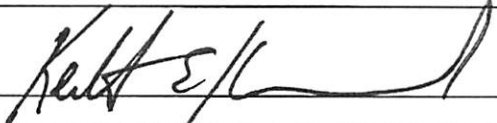

Manager's Approval

Staff Notes:

**PURCHASE ORDER REQUEST FORM
MORGAN COUNTY, GEORGIA**

PO# _____

Vendor Quotation Requirements									
\$2,000.00 - \$99,999 - Three quotes required									
\$100,000 & up - Sealed bids									
		Bound Tree		VENDOR #2		VENDOR #3			
ACCOUNT NUMBER	QTY	UNIT	DESCRIPTION	UNIT	EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED
	31	1	G5 Semi Auto iCPR S Package	\$1,200.00	\$37,200.00				
				Total	\$37,200.00		\$0.00		\$0.00

Recommended Vendor: Bound Tree Sole Source Purchase Contracted Price Match others by the county	Requesting Department _____ Date _____ Elected Official/Department Head:  Date <u>6/30/21</u>
For Purchases Exceeding \$7,500 Date approved by Commission: _____ Any stipulations of the Commission: _____ _____ _____	Approved for preparation of purchase order  <u>6-30-21</u> Purchasing Officer Date



Quotation

Quotation#:

02/10/2021

Account Number: 233805-ESHIP1002

BILL-TO

MORGAN COUNTY SHERIFFS OFFICE
1380 MONTICELLO RD
MADISON, GA 30650-4663

Ship Method: BEST WAY

Payment Terms: CREDIT CARD PMT

SHIP-TO

MORGAN COUNTY SHERIFFS OFFICE
1380 MONTICELLO ROAD
MADISON, GA 30650

Contact Name .

Phone Number .

Item	UOM	Description	Qty	Price	Ext.Price	Exp.Date
2700-58002	1/EA	G5 Semi Auto iCPR S Package	31	\$ 1,200.00	\$ 37,200.00	06/30/2021

Quote Total \$ 37,200.00

Comments:

Ruth Hammond

Boundtree | Sales Development Representative
5000 Tuttle Crossing Blvd | Dublin Ohio 43016
Phone: 614.852.4879 | Fax: 866.561.1589
ruth.hammond@boundtree.com |

Sales tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

To place an order, please visit our website at www.boundtree.com, login and add to your shopping cart

or call (800) 533-0523

fax (800) 257-5713



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

CVB Board Vacancy

Background/History/Details:

The term of Laura Rotroff expired June 30, 2021. One application was received from Carol Sanchez to be considered for appointment.

If appointed the term would run July 1, 2021-June 30, 2024

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



Morgan County Board of Commissioners
Madison-Morgan Convention & Visitors Bureau
Application

Applicant Information:

Carol Sanchez
Full Name

Social Circle GA 30025
Address

Mailing Address (If different)

Telephone-Home Telephone-Work

Background Information:

Occupation/Employer
Park Manager, Georgia State Parks-Hard Labor Creek State Park

Education:
B.S. Biology, B.S. ed. Science Education University of Georgia 2012

Do you have any experience in the field you are applying? If so explain.
Yes. 8 years in tourism and hospitality in my positions with Georgia State Parks

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?
I think I can bring a new perspective to the board by being a recent transplany to the area. Additionally, as the manager at Hard Labor Creek State Park I hear from our visitors often about what local amenities or activities they are interested in pursuing from local business or shopping districts to community events and history.

Other Comments or Information:

Term of service on this board is for one year. Meetings are held the 2nd Monday of each month at 12:30 P.M. Business experience or background in tourism is preferred.

Policy:

I understand the obligations and commitments required by this board/position. If appointed by the Morgan County Board of Commissioners, I agree to serve and faithfully execute the obligations and commitments of said board/position for the duration of the term of appointment. In all respects, I will uphold the ordinances and policies of Morgan County and all municipalities in a professional and courteous manner and fully divulge any and all potential conflicts of interest.

Carol Sanchez
Signature

01/30/2021
Date



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Development Authority Board Vacancy

Background/History/Details:

There is one unexpired vacant term on the Development Authority Board. One application was recieved from Robert Bell to be considered for appointment.

If appointed the term would expire December 31, 2022

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



Morgan County Advisory Board Application

Applicant Information:

ROBERT CHARLES BELL "BOB"
Full Name

MADISON, GA 30650
Address

Mailing Address (If different)

Telephone-Home

MADISON

Telephone-Work

Board interested in serving on:

DEVELOPMENT AUTHORITY OF MORGAN COUNTY

Background Information:

Occupation/Employer
ASSISTANT VICE PRESIDENT/LENDER @ BANK OF MADISON

Education:

MORGAN COUNTY HIGH SCHOOL 2008 / B.S.G AGRICULTURE MAJOR: AGRIBUSINESS UNIVERSITY OF GEORGIA
GEORGIA BANKING SCHOOL 3YR UNIVERSITY OF GEORGIA 2016 2013

Do you have any experience in the field you are applying? If so explain.

I HAVE A BACKGROUND IN CORPORATE FINANCE. I HAVE SAT ON SEVERAL BOARDS
IN THE PAST 7 YEARS. I AM CURRENTLY THE CHAIRMAN OF THE MADISON-MORGAN CHAMBER OF COMMERCE.

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?

MY FINANCE BACKGROUND, ALONG WITH BEING A LIFELONG MORGAN COUNTY
RESIDENT.

Other Comments or Information:

DON'T HESITATE TO CONTACT ME IF YOU NEED FURTHER INFORMATION.
THANKS FOR CONSIDERING MY APPLICATION.

Policy:

I understand the obligations and commitments required by this board/position. If appointed by the Morgan County Board of Commissioners, I agree to serve and faithfully execute the obligations and commitments of said board/position for the duration of the term of appointment. In all respects, I will uphold the ordinances and policies of Morgan County and all municipalities in a professional and courteous manner and fully divulge any and all potential conflicts of interest. I understand that advisory boards offer advice and recommendations but policy decisions are the sole responsibility of the Board of Commissioners.

Robert C. Bell

Signature

6/21/21

Date

Return to:



HALL BOOTH SMITH, P.C.
ATTORNEYS AT LAW

Christian Henry
Phone: (706) 316-0231
chenry@hallboothsmith.com

440 College Avenue North
Suite 120
Athens, GA 30601-2773

www.hallboothsmith.com

STATE OF GEORGIA
COUNTY OF MORGAN

QUITCLAIM DEED

THIS INDENTURE, made this **6th** day of **July, 2021**, between **Morgan County**, by and through its duly elected Board of Commissioners of the first part, hereinafter called Grantor and **Plainview Development, Inc.** of the second part, hereinafter called Grantee (the words “Grantee” and “Grantor” to include their respective heirs, representatives, successors and assigns where the context requires or permits).

WITNESSETH: That Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged has granted, bargained, sold and conveyed and by these presents does, grant, bargain, sell and convey unto Grantee, all that tract or parcel of land described as follows:

FOR INFORMATION ONLY:

Current Addresses: 4601a Athens Highway, Madison, GA 30650
Map/Parcel Nos: 015 004E
015 030D
Deed Reference: Book 551; Page 333
Plat Reference: Book 30; Page 64

LEGAL DESCRIPTION:

All that Tract or Parcel of land, lying and being located in Land Lots 228 and 250 of the 5th Land District, 399th GMD, Morgan County, Georgia, located to the east of U.S. Hwy 129/441, identified as “Old U.S. Hwy 441” as shown on that certain plat of survey prepared for Weyerhaeuser Real Estate Development Company by Dennis Huff, RLS on March 12, 2001, recorded in Plat Book 30, Page 64,

ATHENS, GA

containing 4.719 acres, more or less and being the old roadbed of former U.S. Highway 441 and the accompanying 80' of right-of-way (40' from centerline), which is approx. 2570' long and 80' wide, as more particularly identified in the sketch attached hereto as Exhibit A and incorporated by reference herein.

(THIS INSTRUMENT WAS PREPARED BY HALL BOOTH SMITH PC. TITLE TO THE LANDS DESCRIBED HEREIN HAS NOT BEEN EXAMINED AND NO REPRESENTATION EITHER EXPRESSED OR IMPLIED IS MADE AS TO THE STATUS OF THE TITLE.)

TO HAVE AND TO HOLD the said tract or parcel of land unto Grantee, so that neither Grantors, nor any person or persons claiming under Grantors, shall at any time by any means or ways have, claim, or demand any right or title to said land or appurtenances, or any rights thereof.

The purpose and intent of this Deed is to convey all of Grantor's interest in that portion of "Old U.S. Hwy 441" that was officially abandoned by Grantor on April 6, 2021 to Grantee.

IN WITNESS WHEREOF, Grantor has hereunto set its corporate hand and affixed its corporate seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

Grantor:

Notary Public

Philipp Von Hanstein, Chairman
Morgan County Board of Commissioners

Unofficial Witness

Attest:

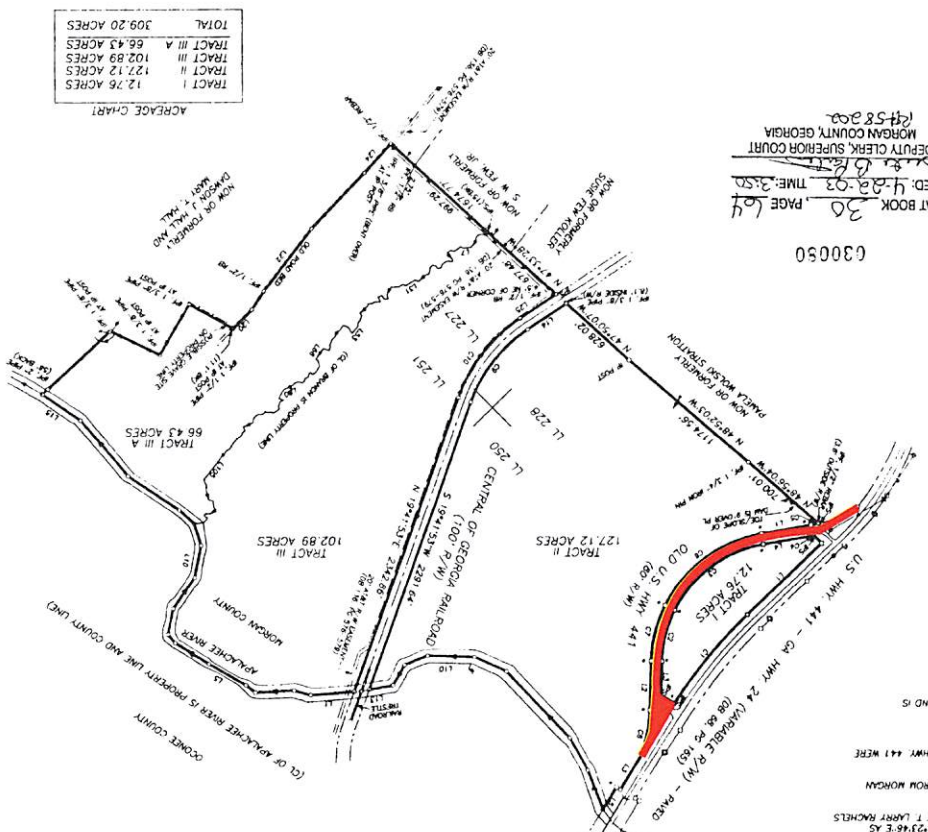
NOTES:

1. ALL NON PNT ARE 1/2" REBAR WITH CAP UNLESS OTHERWISE NOTED.
2. ONLY VISIBLE UTILITIES WERE LOCATED AS SHOWN.
3. THE FIELD DATA UPON WHICH THIS PLAN IS BASED WAS A CLOSE PRECISION WAS ADJUSTED BY THE COMMISS RULE.
4. THIS PLAN HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 50,000+ FEET.
5. EQUIPMENT USED IN THIS SURVEY WAS A TOPCON GTS 3200 AND WORKABOUT DATA COLLECTOR.
6. FIELD WORK PERFORMED - 1/9/01 THRU 3/9/01.
7. BASIS OF BEARINGS IS THE LINE WITH A BEARING OF N 43°23'46"E AS SHOWN ON A PLAT FOR EYERSON TRUBERLANDS, INC. BY T LARRY RACHELS AND RECORDED IN PLAT BOOK 15, PAGE 138.
8. LAND LOT LINES AND NUMBERS AS SHOWN WERE TAKEN FROM NORGAN COUNTY TAX MAP 15.
9. SOME R/W MONUMENTS FOUND ALONG THE R/W OF U.S. HWY. 441 WERE BROKEN.
10. PAINTED TRELS ALONG OR NEAR PROPERTY LINES.
11. THE EDGE OF WATER IS FOR GRAPHICAL PURPOSES ONLY AND IS APPROXIMATE. DO NOT USE FOR ACTUAL LOCATION.

CALLS ALONG TRACT I	COURSE	BEARING	DISTANCE
L1	N 80°15'06"E	377.26'	
L2	N 01°56'52"E	336.09'	
L3	N 38°31'13"E	23.00'	
L4	N 31°28'45"E	193.17'	
L5	N 31°28'45"E	274.84'	
L6	S 69°42'53"E	261.91'	
L7	S 28°59'37"E	274.84'	
L8	N 43°09'18"E	688.74'	
L9	S 56°42'53"E	367.55'	
L10	S 88°20'54"E	253.36'	
L11	N 69°09'31"E	187.47'	
L12	N 28°11'29"E	162.53'	
L13	N 28°11'29"E	162.53'	
L14	S 56°22'24"W	347.55'	

CALLS ALONG TRACTS II AND III	COURSE	BEARING	DISTANCE
L1	N 89°45'33"E	321.37'	
L2	S 74°58'52"E	128.21'	
L3	N 87°14'39"E	288.28'	
L4	S 51°35'16"E	88.27'	
L5	S 59°49'26"E	320.76'	
L6	S 28°44'36"E	84.97'	
L7	S 38°44'36"E	245.97'	
L8	S 11°30'43"W	183.27'	
L9	S 11°30'43"W	245.97'	
L10	S 11°11'30"W	245.97'	
L11	S 17°23'26"E	171.34'	
L12	S 56°26'25"E	458.76'	
L13	S 29°26'16"E	246.69'	
L14	S 29°26'16"E	246.69'	
L15	S 62°03'04"E	152.92'	
L16	S 62°03'04"E	152.92'	
L17	S 11°11'30"W	245.97'	
L18	S 29°26'16"E	246.69'	
L19	S 62°03'04"E	152.92'	
L20	S 41°21'21"W	199.17'	
L21	S 17°23'26"E	171.34'	
L22	N 62°24'24"W	472.81'	
L23	N 62°24'24"W	472.81'	
L24	N 62°24'24"W	472.81'	
L25	N 62°24'24"W	472.81'	
L26	N 62°24'24"W	472.81'	
L27	N 62°24'24"W	472.81'	
L28	N 62°24'24"W	472.81'	
L29	N 62°24'24"W	472.81'	
L30	N 62°24'24"W	472.81'	
L31	N 62°24'24"W	472.81'	
L32	N 62°24'24"W	472.81'	
L33	N 62°24'24"W	472.81'	
L34	N 62°24'24"W	472.81'	
L35	N 62°24'24"W	472.81'	
L36	N 62°24'24"W	472.81'	
L37	N 62°24'24"W	472.81'	
L38	N 62°24'24"W	472.81'	
L39	N 62°24'24"W	472.81'	
L40	N 62°24'24"W	472.81'	
L41	N 62°24'24"W	472.81'	
L42	N 62°24'24"W	472.81'	
L43	N 62°24'24"W	472.81'	
L44	N 62°24'24"W	472.81'	
L45	N 62°24'24"W	472.81'	
L46	N 62°24'24"W	472.81'	
L47	N 62°24'24"W	472.81'	
L48	N 62°24'24"W	472.81'	
L49	N 62°24'24"W	472.81'	
L50	N 62°24'24"W	472.81'	
L51	N 62°24'24"W	472.81'	
L52	N 62°24'24"W	472.81'	
L53	N 62°24'24"W	472.81'	
L54	N 62°24'24"W	472.81'	
L55	N 62°24'24"W	472.81'	
L56	N 62°24'24"W	472.81'	
L57	N 62°24'24"W	472.81'	
L58	N 62°24'24"W	472.81'	
L59	N 62°24'24"W	472.81'	
L60	N 62°24'24"W	472.81'	
L61	N 62°24'24"W	472.81'	
L62	N 62°24'24"W	472.81'	
L63	N 62°24'24"W	472.81'	
L64	N 62°24'24"W	472.81'	
L65	N 62°24'24"W	472.81'	
L66	N 62°24'24"W	472.81'	
L67	N 62°24'24"W	472.81'	
L68	N 62°24'24"W	472.81'	
L69	N 62°24'24"W	472.81'	
L70	N 62°24'24"W	472.81'	
L71	N 62°24'24"W	472.81'	
L72	N 62°24'24"W	472.81'	
L73	N 62°24'24"W	472.81'	
L74	N 62°24'24"W	472.81'	
L75	N 62°24'24"W	472.81'	
L76	N 62°24'24"W	472.81'	
L77	N 62°24'24"W	472.81'	
L78	N 62°24'24"W	472.81'	
L79	N 62°24'24"W	472.81'	
L80	N 62°24'24"W	472.81'	
L81	N 62°24'24"W	472.81'	
L82	N 62°24'24"W	472.81'	
L83	N 62°24'24"W	472.81'	
L84	N 62°24'24"W	472.81'	
L85	N 62°24'24"W	472.81'	
L86	N 62°24'24"W	472.81'	
L87	N 62°24'24"W	472.81'	
L88	N 62°24'24"W	472.81'	
L89	N 62°24'24"W	472.81'	
L90	N 62°24'24"W	472.81'	
L91	N 62°24'24"W	472.81'	
L92	N 62°24'24"W	472.81'	
L93	N 62°24'24"W	472.81'	
L94	N 62°24'24"W	472.81'	
L95	N 62°24'24"W	472.81'	
L96	N 62°24'24"W	472.81'	
L97	N 62°24'24"W	472.81'	
L98	N 62°24'24"W	472.81'	
L99	N 62°24'24"W	472.81'	
L100	N 62°24'24"W	472.81'	

PLAT BOOK 30
 DEPUTY CLERK, SUPERIOR COURT
 MORGAN COUNTY, GEORGIA
 FILED 4-28-03 TIME: 3:55
 4958200



TOTAL 309.20 ACRES
 TRACT III A 66.43 ACRES
 TRACT III 102.89 ACRES
 TRACT I 12.76 ACRES
 ACRESAGE CHART

SURVEY FOR
 WEYERHAEUSER REAL ESTATE
 DEVELOPMENT COMPANY
 (A PORTION OF CL 271)
 LAND LOTS 277, 228, 250 AND 251
 MORGAN COUNTY
 GEORGIA
 MAP 112, 2001 SOURCE T = 800' OMG, O = 00004-I
 DENNIS HURT & ASSOCIATES, INC.
 2351 WILKINSON ROAD
 BUCKHEAD, GEORGIA 30625
 (706) 485-4505



CALLS ALONG BRANCH	COURSE	BEARING	DISTANCE
L1	N 69°30'27"E	22.02'	
L2	N 51°19'13"E	23.91'	
L3	S 22°47'07"E	30.50'	
L4	S 81°48'13"E	30.50'	
L5	N 27°47'31"E	46.96'	
L6	S 72°07'27"E	48.52'	
L7	N 30°33'15"E	48.52'	
L8	N 145°04'14"W	48.52'	
L9	N 30°33'15"E	48.52'	
L10	N 145°04'14"W	48.52'	
L11	S 22°47'31"E	46.96'	
L12	S 81°48'13"E	30.50'	
L13	N 27°47'31"E	46.96'	
L14	N 30°33'15"E	48.52'	
L15	N 145°04'14"W	48.52'	
L16	N 30°33'15"E	48.52'	
L17	N 145°04'14"W	48.52'	
L18	N 30°33'15"E	48.52'	
L19	N 145°04'14"W	48.52'	
L20	N 30°33'15"E	48.52'	
L21	N 145°04'14"W	48.52'	
L22	N 30°33'15"E	48.52'	
L23	N 145°04'14"W	48.52'	
L24	N 30°33'15"E	48.52'	
L25	N 145°04'14"W	48.52'	
L26	N 30°33'15"E	48.52'	
L27	N 145°04'14"W	48.52'	
L28	N 30°33'15"E	48.52'	
L29	N 145°04'14"W	48.52'	
L30	N 30°33'15"E	48.52'	
L31	N 145°04'14"W	48.52'	
L32	N 30°33'15"E	48.52'	
L33	N 145°04'14"W	48.52'	
L34	N 30°33'15"E	48.52'	
L35	N 145°04'14"W	48.52'	
L36	N 30°33'15"E	48.52'	
L37	N 145°04'14"W	48.52'	
L38	N 30°33'15"E	48.52'	
L39	N 145°04'14"W	48.52'	
L40	N 30°33'15"E	48.52'	
L41	N 145°04'14"W	48.52'	
L42	N 30°33'15"E	48.52'	
L43	N 145°04'14"W	48.52'	
L44	N 30°33'15"E	48.52'	
L45	N 145°04'14"W	48.52'	
L46	N 30°33'15"E	48.52'	
L47	N 145°04'14"W	48.52'	
L48	N 30°33'15"E	48.52'	
L49	N 145°04'14"W	48.52'	
L50	N 30°33'15"E	48.52'	
L51	N 145°04'14"W	48.52'	
L52	N 30°33'15"E	48.52'	
L53	N 145°04'14"W	48.52'	
L54	N 30°33'15"E	48.52'	
L55	N 145°04'14"W	48.52'	
L56	N 30°33'15"E	48.52'	
L57	N 145°04'14"W	48.52'	
L58	N 30°33'15"E	48.52'	
L59	N 145°04'14"W	48.52'	
L60	N 30°33'15"E	48.52'	
L61	N 145°04'14"W	48.52'	
L62	N 30°33'15"E	48.52'	
L63	N 145°04'14"W	48.52'	
L64	N 30°33'15"E	48.52'	
L65	N 145°04'14"W	48.52'	
L66	N 30°33'15"E	48.52'	
L67	N 145°04'14"W	48.52'	
L68	N 30°33'15"E	48.52'	
L69	N 145°04'14"W	48.52'	
L70	N 30°33'15"E	48.52'	
L71	N 145°04'14"W	48.52'	
L72	N 30°33'15"E	48.52'	
L73	N 145°04'14"W	48.52'	
L74	N 30°33'15"E	48.52'	
L75	N 145°04'14"W	48.52'	
L76	N 30°33'15"E	48.52'	
L77	N 145°04'14"W	48.52'	
L78	N 30°33'15"E	48.52'	
L79	N 145°04'14"W	48.52'	
L80	N 30°33'15"E	48.52'	
L81	N 145°04'14"W	48.52'	
L82	N 30°33'15"E	48.52'	
L83	N 145°04'14"W	48.52'	
L84	N 30°33'15"E	48.52'	
L85	N 145°04'14"W	48.52'	
L86	N 30°33'15"E	48.52'	
L87	N 145°04'14"W	48.52'	
L88	N 30°33'15"E	48.52'	
L89	N 145°04'14"W	48.52'	
L90	N 30°33'15"E	48.52'	
L91	N 145°04'14"W	48.52'	
L92	N 30°33'15"E	48.52'	
L93	N 145°04'14"W	48.52'	
L94	N 30°33'15"E	48.52'	
L95	N 145°04'14"W	48.52'	
L96	N 30°33'15"E	48.52'	
L97	N 145°04'14"W	48.52'	
L98	N 30°33'15"E	48.52'	
L99	N 145°04'14"W	48.52'	
L100	N 30°33'15"E	48.52'	

- LEGEND
- RP PIN FOUND
 - RP N/W CORN BORN SET
 - RP RIGHT-OF-WAY
 - RP FENCE
 - RP POWER LINE
 - RP ROAD OR PROPERTY LINE
 - RP LAND LOT LINE
 - RP DEED BOOK
 - RP PLAT BOOK
 - RP CENTURINE
 - RP N/W MONUMENT (BRACKET)
 - RP POST
 - RP REBAR



Return to:



HALL BOOTH SMITH, P.C.
ATTORNEYS AT LAW

Christian Henry
Phone: (706) 316-0231
chenry@hallboothsmith.com

440 College Avenue North
Suite 120
Athens, GA 30601-2773

www.hallboothsmith.com

STATE OF GEORGIA
COUNTY OF MORGAN

QUITCLAIM DEED

THIS INDENTURE, made this **6th** day of **July, 2021**, between **Morgan County**, by and through its duly elected Board of Commissioners of the first part, hereinafter called Grantor and **Pamela Wolsky Stratton** of the second part, hereinafter called Grantee (the words “Grantee” and “Grantor” to include their respective heirs, representatives, successors and assigns where the context requires or permits).

WITNESSETH: That Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged has granted, bargained, sold and conveyed and by these presents does, grant, bargain, sell and convey unto Grantee, all that tract or parcel of land described as follows:

FOR INFORMATION ONLY:

Current Addresses: 4601 Athens Highway, Madison, GA 30650
Map/Parcel No: 015 030
Deed Reference: Book 98; Page 170
Plat Reference: Book 9; Page 48
Book 30; Page 64

LEGAL DESCRIPTION:

All that Tract or Parcel of land, lying and being located in Land Lot 228 of the 5th Land District, 399th GMD, Morgan County, Georgia, located to the east of U.S. Hwy 129/441, identified as “Old U.S. 441” as shown on that certain plat of survey prepared for M.S. Bishop Estate, by George R. Bishop, on May 16, 1973, recorded in Plat Book 9, Page 48, and identified as “Old U.S. Hwy 441” as shown on that

ATHENS, GA

ALABAMA | FLORIDA | GEORGIA | NEW JERSEY | NEW YORK | NORTH CAROLINA | SOUTH CAROLINA | TENNESSEE

certain plat of survey prepared for Weyerhaeuser Real Estate Development Company by Dennis Huff, RLS on March 12, 2001, recorded in Plat Book 30, Page 64, containing 4.719 acres, more or less and being the old roadbed of former U.S. Highway 441 and the accompanying 80' of right-of-way (40' from centerline), which is approx. 2570' long and 80' wide, as more particularly identified in the sketch attached hereto as Exhibit A and incorporated by reference herein.

(THIS INSTRUMENT WAS PREPARED BY HALL BOOTH SMITH PC. TITLE TO THE LANDS DESCRIBED HEREIN HAS NOT BEEN EXAMINED AND NO REPRESENTATION EITHER EXPRESSED OR IMPLIED IS MADE AS TO THE STATUS OF THE TITLE.)

TO HAVE AND TO HOLD the said tract or parcel of land unto Grantee, so that neither Grantors, nor any person or persons claiming under Grantors, shall at any time by any means or ways have, claim, or demand any right or title to said land or appurtenances, or any rights thereof.

The purpose and intent of this Deed is to convey all of Grantor's interest in that portion of "Old U.S. Hwy 441" that was officially abandoned by Grantor on April 6, 2021 to Grantee.

IN WITNESS WHEREOF, Grantor has hereunto set its corporate hand and affixed its corporate seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

Grantor:

Notary Public

Philipp Von Hanstein, Chairman
Morgan County Board of Commissioners

Unofficial Witness

Attest:

Exhibit A

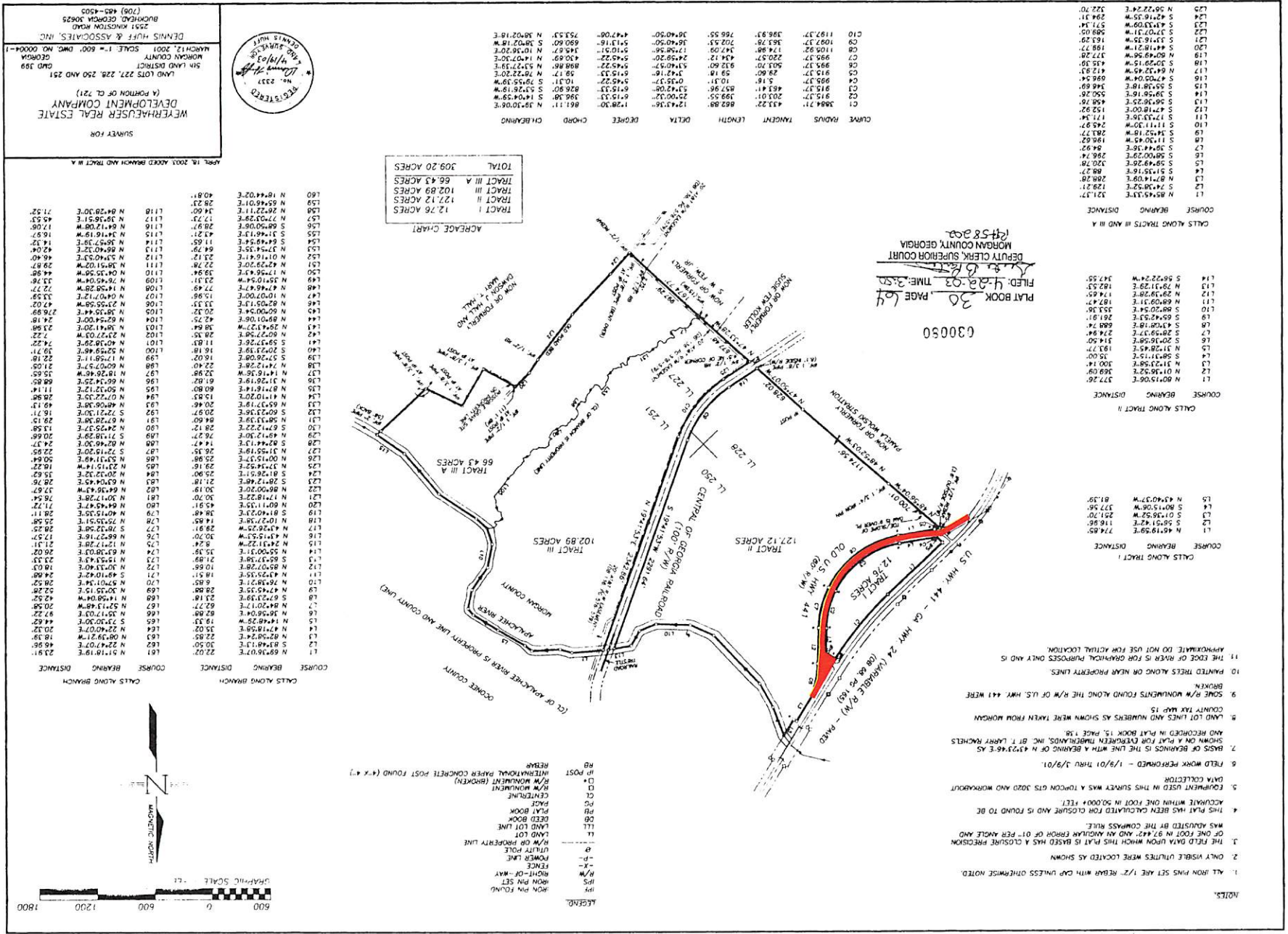
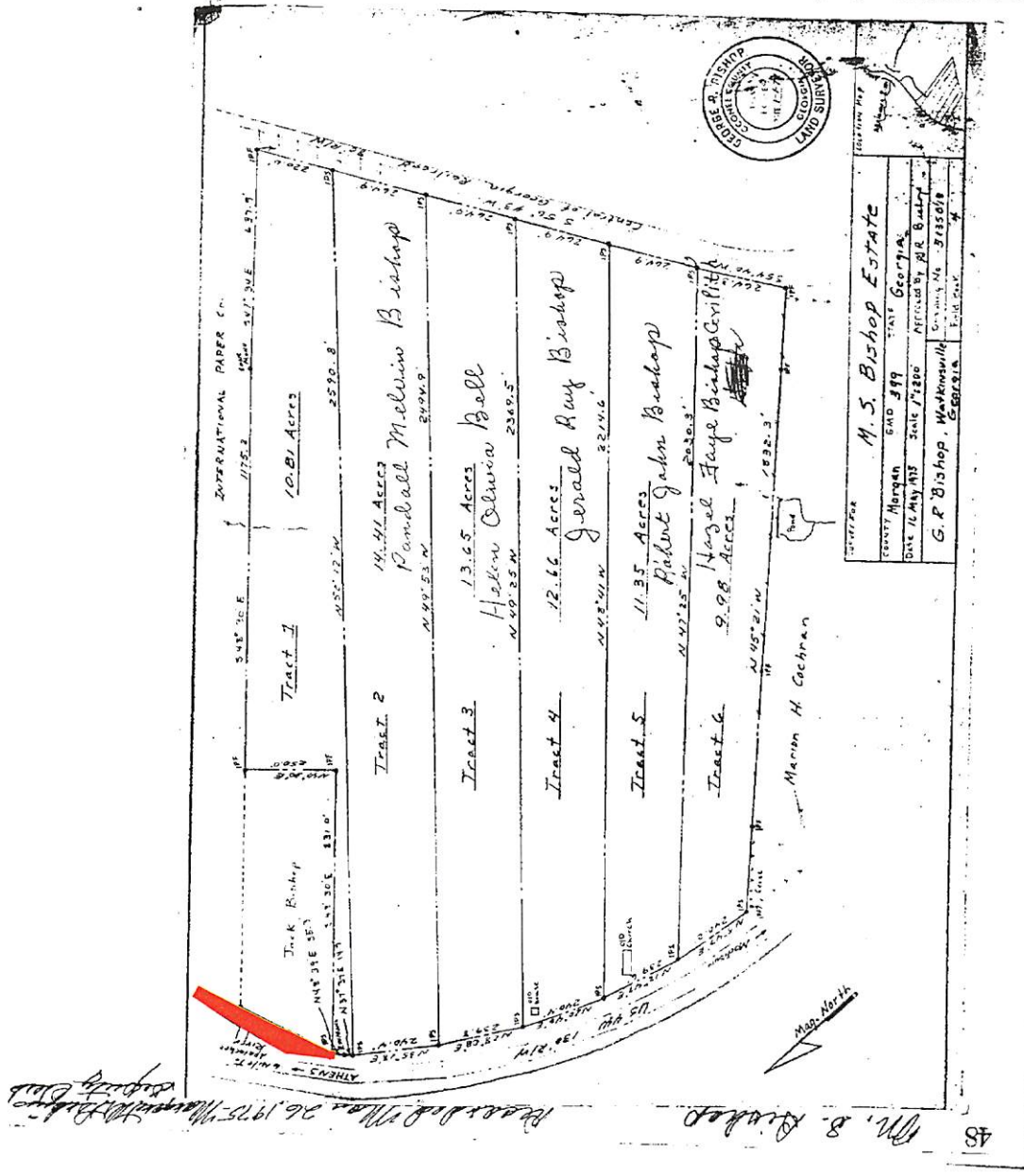


Exhibit A



4/20/2021 POA DEED BK 669 PG 989 4/20/2021 POA DEED BK 669 PG 992 4/20/2021 WD DEED BK 669 PG 995 4/20/2021 TRSD DEED BK 669 PG 99 11/24/2010 SD DEED BK 484 PG 329 6/9/2011 WD DEED BK 490 PG 373 7/22/2014 WD DEED BK 530 PG 770 10/6/2016 QCD DEED BK 580 PG 68 4/20/2021 POA DEED BK 669 PG 989 4/20/2021 POA DEED BK 669 PG 992 4/20/2021 WD DEED BK 669 PG 995 4/20/2021 TRSD DEED BK 669 PG 99 4/20/2021 SD DEED BK 669 PG 1004 4/20/2021 SD DEED BK 669 PG 1007

Return to:



HALL BOOTH SMITH, P.C.
ATTORNEYS AT LAW

Christian Henry
Phone: (706) 316-0231
chenry@hallboothsmith.com

440 College Avenue North
Suite 120
Athens, GA 30601-2773

www.hallboothsmith.com

STATE OF GEORGIA
COUNTY OF MORGAN

QUITCLAIM DEED

THIS INDENTURE, made this **6th** day of **July, 2021**, between **Morgan County**, by and through its duly elected Board of Commissioners of the first part, hereinafter called Grantor and **Barbara Williams Sauerbier** of the second part, hereinafter called Grantee (the words "Grantee" and "Grantor" to include their respective heirs, representatives, successors and assigns where the context requires or permits).

WITNESSETH: That Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged has granted, bargained, sold and conveyed and by these presents does, grant, bargain, sell and convey unto Grantee, all that tract or parcel of land described as follows:

FOR INFORMATION ONLY:

Current Addresses: 1390 Atlanta Highway, Madison, GA 30650
Map/Parcel No: 028 098
Deed Reference: Book 639; Page 0452-53
Plat Reference: Book 21; Page 124

LEGAL DESCRIPTION:

All that Tract or Parcel of land, lying and being located in Land lots 98, 99, 104, and 105 of the 20th Land District, in 286th and 400th G. M.D., containing **0.50 acres**, more or less and being more particularly described as the entirety of the old roadbed of Cumming Drive (County Road 67), which is approx. 1550 feet long, running to the south from the corner of neighboring parcel (028 088), currently owned by Mary Ann M. Lewis Trust, through Grantee's property to its end, as more

ATHENS, GA

ALABAMA | FLORIDA | GEORGIA | NEW JERSEY | NEW YORK | NORTH CAROLINA | SOUTH CAROLINA | TENNESSEE

particularly identified in the sketch attached hereto as Exhibit A and incorporated by reference herein.

(THIS INSTRUMENT WAS PREPARED BY HALL BOOTH SMITH PC. TITLE TO THE LANDS DESCRIBED HEREIN HAS NOT BEEN EXAMINED AND NO REPRESENTATION EITHER EXPRESSED OR IMPLIED IS MADE AS TO THE STATUS OF THE TITLE.)

TO HAVE AND TO HOLD the said tract or parcel of land unto Grantee, so that neither Grantors, nor any person or persons claiming under Grantors, shall at any time by any means or ways have, claim, or demand any right or title to said land or appurtenances, or any rights thereof.

The purpose and intent of this Deed is to convey all of Grantor's interest in that portion of Cumming Drive (County Road 67) that was officially abandoned by Grantor on April 6, 2021 to Grantee.

IN WITNESS WHEREOF, Grantor has hereunto set its corporate hand and affixed its corporate seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

Grantor:

Notary Public

Philipp Von Hanstein, Chairman
Morgan County Board of Commissioners

Unofficial Witness

Attest:

Exhibit A

174

No portion of this property lies within a Flood Hazard Zone.

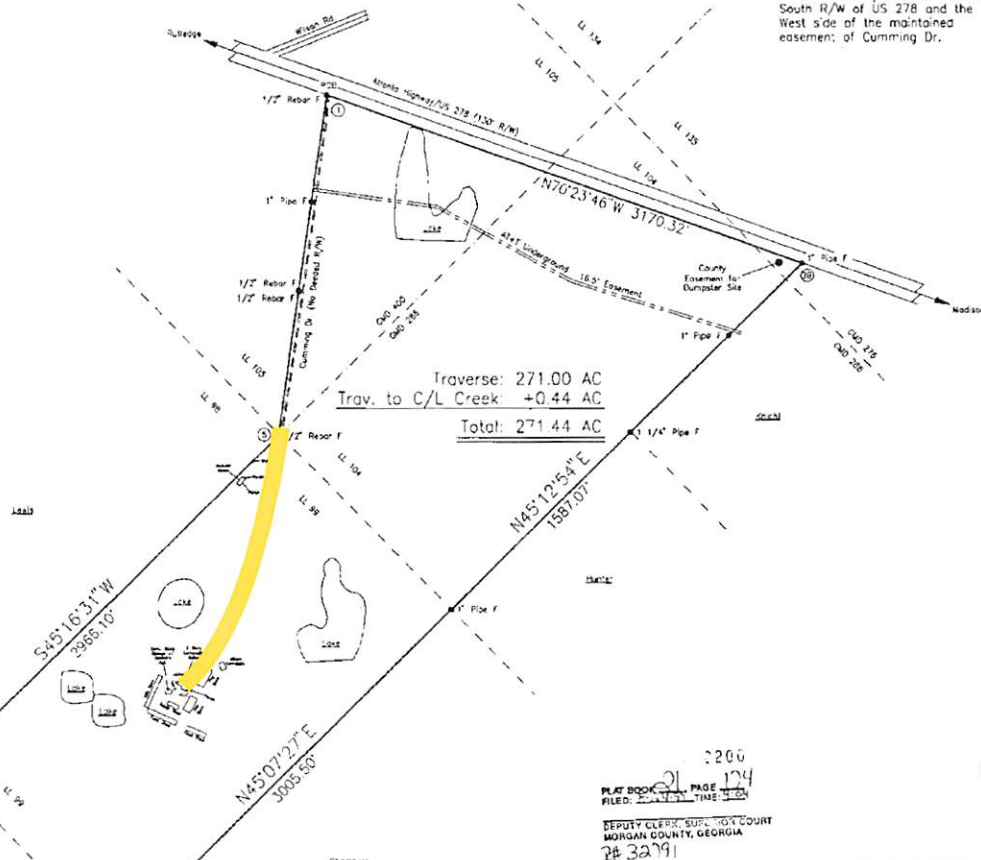
No encroachments were noted.

Traverse Points - 38

1 - 2	S08°03'27"W	680.95'	1" Pipe F
2 - 3	S08°04'47"W	563.55'	1/2" Rebar F
3 - 4	S04°53'53"W	7.52'	1/2" Rebar F
4 - 5	S07°46'49"W	916.16'	1/2" Rebar F & 1" Rec
5 - 6	S45°16'31"W	2,966.10'	1" Pipe F
6 - 7	N45°04'05"W	778.04'	3/4" Rebar F
7 - 8	N44°06'07"W	559.70'	3/4" Rebar F
8 - 9	S05°05'35"W	99.55'	Creek Bank
9 - 10	S26°29'56"W	69.22'	Creek Bank
10 - 11	S05°54'47"E	61.75'	Creek Bank
11 - 12	S25°08'41"W	63.10'	Creek Bank
12 - 13	S30°28'48"W	241.50'	Creek Bank
13 - 14	S08°59'25"E	96.13'	Creek Bank
14 - 15	S27°33'43"W	137.19'	Creek Bank
15 - 16	S65°53'57"W	46.00'	Creek Bank
16 - 17	S17°03'21"W	85.64'	Creek Bank
17 - 18	S27°59'33"W	123.90'	Creek Bank
18 - 19	S28°35'17"W	89.80'	Creek Bank
19 - 20	S34°25'30"W	70.02'	Creek Bank
20 - 21	S25°06'50"E	39.84'	Creek Bank
21 - 22	S29°38'04"W	75.10'	Creek Bank
22 - 23	S°9'54'15"W	109.19'	Creek Bank
23 - 24	S20°45'23"W	58.21'	Creek Bank
24 - 25	S62°32'56"W	108.79'	Creek Bank
25 - 26	S36°15'45"W	35.06'	Creek Bank
26 - 27	N85°03'35"E	386.79'	Conc. R/W Marker F
27 - 28	S85°46'40"E	510.58'	Conc. R/W Marker F
28 - 29	S78°25'27"E	538.46'	Conc. R/W Marker F
29 - 30	S70°52'38"E	215.01'	Conc. R/W Marker F
30 - 31	S63°09'44"E	327.61'	Conc. R/W Marker F
31 - 32	S63°10'38"E	261.75'	Conc. R/W Marker F
32 - 33	S95°48'34"E	246.34'	Conc. R/W Marker F
33 - 34	S60°27'44"E	339.46'	1 1/4" Rod F
34 - 35	N45°07'27"E	3,005.50'	1" Pipe F
35 - 36	N45°2'54"E	1,587.07'	1 1/4" Pipe F
36 - 37	N45°29'45"E	864.36'	1" Pipe F
37 - 38	N45°22'56"E	648.97'	1" Pipe F
38 - 1	N70°23'46"W	3,170.32'	1/2" Rebar F

POB - POINT OF BEGINNING

From the C/L intersection of Wilson Rd. and US 278, go S60°13'19"E, 360.85' to a 1/2" Rebar on the South R/W of US 278 and the West side of the maintained easement of Cumming Dr.



Traverse: 271.00 AC
 Trav. to C/L Creek: +0.44 AC
 Total: 271.44 AC



2000
 FILED: 2/11/99 PAGE 174
 DEPUTY CLERK, SUPERIOR COURT
 MORGAN COUNTY, GEORGIA
 # 32791

Field Data:
 Closure: 1" per 45,000'
 Angular Error: 1" per angle point
 Adjusted by: Compass Rule

Plot Closure:
 1" per 700,000'

Equipment used:
 TOPCON GTS 121



Survey For:	
Steve Powell	
Land Lots 70, 71, 99, 104, 105 & 135 20th Land Dist. 276th, 286th & 400th GMD Morgan Co., Georgia	
Scale: 1" = 500'	Date: January 7, 1999
R. V. Baldwin PLS#2655 PE#10842 Baldwin Engineering Services 150 W. Washington St. Madison, Georgia 30650 706-342-0191	

Exhibit A

