

MORGAN COUNTY COMMISSION AGENDA

August 06, 2019 10:00 AM

150 East Washington Street, Madison, GA

Pledge and Invocation

Agenda Approval

Presentations

1. Morgan Medical Center-FY 2019 Unaudited Financial Statements

Minutes

- 2. July 02, 2019 Minutes
- 3. July 16, 2019 Minutes

Calendars

4. August, September and October 2019

Consent Agenda

5. Motion to accept as information the July 2019 payables to include General Fund in the amount of \$940,548.76, TSPLOST in the amount of \$31,300.72, SPLOST in the amount of \$216,041.38, General Fund electronic payments in the amount of \$86,162.37 and the July 2019 financials.

Time Certain

11:00 AM Planning Commission

Planning Commission New Business

- 6. Plainview Baptist Church is requesting Conditional Use approval to construct a pavilion on 2.86 acres located at 1221 Plainview Road (Tax Parcel 045-010).
- 7. Robert Wayne Aiken is requesting a variance to the side setback for 1.02 acres located at 1531 Chilton Woods Road (Tax Parcel 012-039A).
- 8. Morgan County Planning and Development, on behalf of the Joint Development Authority, is requesting a text amendment to Article 4, 6 and 9 related to the MXD1 zoning district.

Unfinished Business

9. RV Hardship

New Business

- 10. 2019-RES-005 2019 Millage Rate Resolution
- 11. FY 2019 Final Year End Budget Amendment
- 12. FY 2020 Budget Amendments
- 13. ACCG/BB&T Lease Purchase Resolution
- 14. NCRS Lease Extension

- <u>15.</u>
- Road Pavement Evaluation Proposal Purchase of Replacement Fire Truck County Manager's Report Public Comments on Agenda Items 16.
- 17.
- 18.

EXECUTIVE SESSION

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

PRESENT: Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A.

Ainslie, Jr., Donald Harris and Ben Riden, Jr.

STAFF: County Manager Adam Mestres, County Attorney Christian Henry and County Clerk

Leslie Brandt.

Commissioner Milton called the meeting to order at 10:00 a.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

APPROVAL OF AGENDA

<u>Motion</u> made by Commissioner Riden, Seconded by Commissioner von Hanstein to approve agenda as presented. Unanimously Approved.

PRESENTATIONS

Bob Hughes of the Madison-Morgan Chamber gave an update on Stanton Springs.

MINUTES

June 04, 2019 Budget Hearing Minutes

June 04, 2019 Minutes

June 18, 2019 Retreat Minutes

MOTION by Comm. Ainslie seconded by Comm. Harris to approve the minutes as presented. Unanimously Approved.

CALENDARS

County Manager, Adam Mestres reviewed the calendars for July, August and September 2019.

CONSENT AGENDA

1. Motion to accept as information the June 2019 payables to include General Fund in the amount of \$944,576.98, SPLOST in the amount of \$1,983,197.82 and General Fund electronic payments in the amount of \$3,545.90.

MOTION by Comm. Harris, seconded by Comm. von Hanstein to approve the consent agenda as presented. Unanimously Approved.

CLEAN-UP OF DILAPIDATED PROPERTIES AND STRUCTURES

Planning Director, Chuck Jarrell requested approval from the Board to begin enforcing an existing ordinance to clean-up dilapidated properties and structures in Morgan County. The initial clean-up expense would fall on the County in the form of personnel labor. The County would then bill the owner.

The Board gave their approval to for Mr. Jarrell to move forward with enforcing the current ordinance and asked that they be informed of any properties that reside in their district.

The Board received a report at the June 18, 2019 meeting outlining proposed capital improvements, projected costs, and projected energy savings from Schneider Electric. The proposal included a number of mechanical upgrades that have been deferred for the past several years due to budgetary concerns. The bulk of the project will be at the Aquatic Center and Public Safety Complex, with smaller updates at the Senior Center and BOC Administration Building.

MOTION by Comm. Riden, seconded by Comm. Harris to approve scope of project as presented from Schneider Electric and to seek financing options. Unanimously Approved.

WALTON MILL ROAD BRIDGE REPLACEMENT – DISCUSSION

The bridge at Walton Mill Road is in dire need of replacement. Three quotes were received from the following: Gregory Bridge Co. (\$70,000), E.R. Snell Contractor Inc. (\$267,800) and Massana Construction (\$129,787).

<u>MOTION</u> by Comm. von Hanstein, seconded by Comm. Ainslie to approve the low bid from Gregory Bridge Co. not to exceed \$70,000 to include all labor, materials and equipment to complete the project. Unanimously Approved.

MORGAN MEDICAL CENTER HOSPITAL AUTHORITY BOARD OPENINGS

<u>MOTION</u> by Comm. Harris, seconded by Comm. Ainslie to reappoint Calvin Welch and Sarah Burbach to the Morgan Medical Center Hospital Authority Board with term beginning July 1, 2019 and ending June 30, 2022. Motion Passed 3-2 with Comm. Milton voting in favor and Comm. von Hanstein and Comm. Riden voting against.

Board will take vote on third opening at a later date once more applications are received.

FIRE ENGINE REPLACEMENT DISCUSSION

The Board discussed potential options for the replacement of a fire engine.

RECREATION BOARD OPENING

MOTION by Comm. von Hanstein, seconded by Comm. Harris to reappoint Russell Carter to the Recreation Board with term beginning July 1, 2019 and ending June 20, 2024. Unanimously Approved.

POTENTIAL LEASE OF DOSTER ROAD PROPERTY - DISCUSSION ONLY

The Board discussed potential lease of Doster Road Property.

FACILITY DUDE SOFTWARE UPGRADE

Public Works and Public Buildings currently use an online work ticketing software marketed by Facility Dude. The current version does not meet the needs of each department. A new version has been released to meet the needs of each department. Facility Dude agreed to reduce the cost for the updated version for the first year and to provide three days of on-site training for staff.

<u>MOTION</u> by Comm. von Hanstein, seconded by Comm. Riden to the contract from Facility Dude as presented. Unanimously Approved.

ADOPTION OF CLASSIFICATION AND COMPENSATION PLAN

The final report from Condrey and Associates has been submitted and includes a recommended Classification Plan. The plan is based on a nine-factor job evaluation, which specifies the grade level assigned to all county positions. The Compensation Plan (pay scale) consists of twenty-four grades. Each grade has 18 steps. The range for each grade is approximately 50%. Implementation of the Classification and Comprehensive Plan will put the County in the 50th percentile of jurisdictions we were compared with.

<u>MOTION</u> by Comm. Harris, seconded by Comm. von Hanstein to adopt the Salary Scale and give the County Manager discretion to increase a starting salary, within a pay grade, based on experience, training and knowledge. Unanimously Approved.

EXTENSION EMPLOYEE AGREEMENT

Currently, the County pays a supplement to UGA for County Extension employees. The Extension employees have requested to have their county supplement paid directly to them through the county payroll.

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to table item for further research. Unanimously Approved.

COUNTY MANAGER'S REPORT

County Manager, Adam Mestres, presented a monthly overview of Morgan County government's current projects and/or issues. (COPY: Miscellaneous Book)

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by: Gary Savage, Morgan County Resident

<u>MOTION</u> by Comm. Ainslie, seconded by Comm. Riden to exit regular session. Unanimously Approved.

EXECUTIVE SESSION – PERSONNEL

<u>MOTION</u> by Comm. Ainslie seconded by Comm. Riden to enter Executive Session to discuss personnel. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit Executive Session. Unanimously Approved.

<u>MOTION</u> by Comm. Ainslie, seconded by Comm. Riden to enter Regular Session. Unanimously Approved.

MOTION by Comm. Ainslie, secon	nded by Comm. Riden to adjourn.	Unanimously Approved
Ronald H. Milton, Chairman		
ATTEST:		
Leslie Brandt, County Clerk		

July 16, 2019

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

PRESENT: Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A.

Ainslie, Jr., Donald Harris and Ben Riden, Jr.

STAFF: County Manager Adam Mestres, County Attorney Christian Henry and County Clerk

Leslie Brandt.

Commissioner Milton called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

AGENDA APPROVAL

<u>Motion</u> by Commissioner Harris, Seconded by Commissioner Riden to approve agenda with the addition of FY20 Aging Services Contract as item #6 under new business. Unanimously Approved.

PRESENTATIONS

Huey Atkins with National EMS gave an update of the ambulance service provided in Morgan County.

EXTENSION EMPLOYEE AGREEMENT

Extension Director, Lucy Ray submitted a request for the Extension Office staff to be added as County Employees and their county supplement be paid directly to them through the county payroll.

<u>Motion</u> by Commissioner Ainslie, Seconded by Commissioner von Hanstein to approve request to add Extension Staff as County Employees. Unanimously Approved.

2019 SUMMER STRIPING PACKAGE

Two bids were received from Mid-State Striping, Inc. (\$51,100) and Peek Pavement Markings, LLC (\$54,525) to re-stripe seven roads totaling thirty miles.

<u>Motion</u> by Commissioner Riden, Seconded by Commissioner Ainslie to award the 2019 summer striping package to Mid-State Striping, Inc. as presented in the amount of \$51,100. Unanimously Approved.

TRANSIT TITLE VI PLAN

As a condition for receiving the 5311 grant an update to the Title VI plan is required every three years. The Title VI prohibits recipients of Federal financial assistance from discriminating on the basis of race, color or national origin.

<u>Motion</u> by Commissioner Riden, Seconded by Commissioner Harris to approve the Title VI Plan as presented. Unanimously Approved.

RV HARDSHIP APPEAL

Planning Director, Chuck Jarrell, presented the Board with a RV hardship denial for Frances Stonecypher to locate her brother's RV at her residence at 2320 Davis Academy Road. Jarrell stated he informed Ms. Stonecypher of the ordinance that prohibits RV's from being occupied for more than fifteen days in a sixty-day period.

Ms. Stonecyper was not present to state her case for the hardship request. Therefore, the Board made a motion to table the item until the August 06, 2019 meeting

<u>Motion</u> by Commissioner Ainslie, Seconded by Commissioner von Hanstein to table until the August 06, 2019 Commission Meeting. Unanimously Approved.

FY20 AGING SERVICES CONTRACT

<u>Motion</u> by Commissioner Riden, Seconded by Commissioner Harris to approve the FY2020 Aging Services Contract with the Northeast GA Regional Commission for the period of July 1, 2019 through June 30, 2020 as presented. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by Morgan County residents: Paula Sellers, Beth Herring, Ellen Sims, David Moore and Michael Martin.

The residents named above spoke out against the ambulance service in Morgan County. They are concerned about response times in the rural part of the county. The residents also feel the response time averages given by National EMS are not accurate and expressed great concern over the ambulance service being privatized. Michael Martin asked the Board to request bids for ambulance service just as they do with other projects in the county. The residents also requested accurate call times and data along with an additional ambulance to service Morgan County.

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit regular session. Unanimously Approved.

EXECUTIVE SESSION – PERSONNEL AND POTENTIAL LITIGATION

<u>MOTION</u> by Comm. Ainslie seconded by Comm. Riden to enter Executive Session to discuss personnel and potential litigation. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit Executive Session. Unanimously Approved.

<u>MOTION</u> by Comm. Ainslie, seconded by Comm. Riden to enter Regular Session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. Riden to adjourn. Unanimously Approved.

Ronald H. Milton, Chairman	
ATTEST:	
Leslie Brandt, County Clerk	

■ July			August 2019			September ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
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4	5 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	6 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	7	8 8:15 am Chamber Board of Directors Meeting – Chamber Office 1:00 p.m. Morgan County Library Board Meeting	9	10
11	5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	13	14	10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	16 8:00 am Planning Commission Work Session – 2 nd floor conference room	17
18	7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	21 ACCG Leadership Institute – Union County Community Center	ACCG Leadership Institute – Union County Community Center 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	23 ACCG Leadership Institute – Union County Community Center	24
25	26 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	27	28	29 5:30pm Hospital Authority Meeting-Education Room	30	31

■ August		S	eptember 20	19		October ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	2 Labor Day – County Closed	3 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	4	5	6	7
8	9 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	10	11	12 8:15 am Chamber Board of Directors Meeting – Chamber Office	13	14
15	7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	18	19 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	20 8:00 am Planning Commission Work Session – 2 nd floor conference room	21
22	5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	24	25	5:30pm Hospital Authority Meeting-Education Room 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	27	28
29	30					

September			October 2019			November ▶
Sun	Mon	Tue 1 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	Wed ACCG Legislative Leadership Conference – The Classic Center, Athens	Thu 3	Fri ACCG Legislative Leadership Conference – The Classic Center, Athens	Sat 5
6	7 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	8	9	10 8:15 am Chamber Board of Directors Meeting – Chamber Office 1:00 p.m. Morgan County Library Board Meeting	11	12
13	14 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	9:00 am Tax Assessors Meeting – BOC Admin Bldg 5:00 p.m. Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	16	17 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	18 8:00 am Planning Commission Work Session – 2 nd floor conference room	19
20	7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	22	23	24 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	25	26
27	28 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	29	30	31 5:30pm Hospital Authority Meeting- Education Room		

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30073 07/02/2019 SO'S MERCKER SERVICE BO'S WERCKER SERVICE TOTAL Test 10076 07/02/2019 CARL VINSON INSTITUTE OF GOVER CARL VINSON INSTITUTE OF GOVERNEN 10076 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEN 10076						
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30075 07/02/2019 CARL VINSON INSTITUTE OF GOVER 30076 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 330.00 Yes 30076 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 330.00 Yes 30078 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 330.00 Yes 30078 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 330.00 Yes 30078 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 310.00 Yes 30078 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 310.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 541.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 541.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 541.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 541.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 542.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 62.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 78.39 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 78.39 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 62.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.98 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.98 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.98 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.98 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.98 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT \$ 3,688.00 Yes 30080 07/02/2019 CARL VINSON INSTITUTE OF GOVERNEND DIRECT						
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30079 07/02/2019 CENTEAL GEORGIA EMC					330.00	Yes
30099 07/02/2019 CHARTER COMMUNICATIONS	30077 07/02/2019 CARL VINSON INSTITUTE OF GOV	YER CARL VINSON INSTITUTE OF GOVERNMEN	DIRECT	\$	330.00	Yes
30080 07/02/2019 CINTAS #201 DECATUR CINTAS #201 DIRECT CINTAS	30078 07/02/2019 CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$		
30081 07/02/2019 COLLINS, LAURIE LAURIE COLLINS MANUAL S 0.00 VOIDED Yes 30083 07/02/2019 DOTSON'S FIRE PROTECTION DIRECT S 457.14 Yes 30084 07/02/2019 DOTSON'S FIRE PROTECTION DIRECT S 3.628.00 Yes 30086 07/02/2019 ENTECK, LLC DIRECK, LLC DIRECK S 509.00 Yes 30086 07/02/2019 ENTECK, LLC DIRECK S 509.00 Yes 30087 07/02/2019 GALLS						
AURIE COLLINS						
30083 07/02/2019 COUNCIL OF SUPERIOR COURT CLER 30084 07/02/2019 DOTSON'S FIRE PROTECTION DOTSON'S FIRE PROTECTION DIRECT \$ 3,628.00 Yes 30086 07/02/2019 ENTECK, LLC EMTECK, LLC DIRECT \$ 5,599.00 Yes 30086 07/02/2019 GALLS GMTECK, LLC EMTECK, LLC DIRECT \$ 5,599.00 Yes 30086 07/02/2019 GALLS GMTECK, LLC EMTECK, LLC DIRECT \$ 1,406.85 Yes 30088 07/02/2019 GEORGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION DIRECT \$ 15,25 Yes 30091 07/02/2019 GEORGIA TECHNOLOGY AUTHORITY GEORGIA TECHNOLOGY AUTHORITY GEORGIA TECHNOLOGY AUTHORITY GEORGIA TECHNOLOGY AUTHORITY DIRECT \$ 47.25 Yes 30091 07/02/2019 GREAT ESTITATES LANDSCAPING GEORGIA TECHNOLOGY AUTHORITY DIRECT \$ 422.10 Yes 30093 07/02/2019 HABJOON, CHARLES	Constitution and Color Colors Colors Colors Colors					
30084 07/02/2019 DOTSON'S FIRE PROTECTION DOTSON'S FIRE PROTECTION DOTSON'S FIRE PROTECTION DIRECT \$ 3,628.00 Yes 30085 07/02/2019 FUNDFOLIS FAMILY FUN CENTER ENTECK, LLC DIRECT \$ 5,59.00 Yes 30087 07/02/2019 GDR TECHNOLOGIES GALLS DIRECT \$ 1,406.85 Yes 30087 07/02/2019 GDR TECHNOLOGIES GALLS DIRECT \$ 1,406.85 Yes 30089 07/02/2019 GERGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION DIRECT \$ 14,879.00 Yes 30090 07/02/2019 GEORGIA FUBLIC SAPETY TRAINING GEORGIA F						
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30089 07/02/2019 GEORGIA FORESTRY COMMISSION GEORGIA FORESTRY COMMISSION DIRECT \$ 14,879.00 Yes 30090 07/02/2019 GEORGIA FUBLIC SAFETY TRAINING GEORGIA FUBLIC SAFETY TRAINING CEN DIRECT \$ 47.25 Yes 30092 07/02/2019 GEORGIA TECHNOLOGY AUTHORITY GEORGIA TECHNOLOGY AUTHORITY GEORGIA TECHNOLOGY AUTHORITY DIRECT \$ 47.25 Yes 30092 07/02/2019 GREAT ESTATES LANDSCAPING GREAT ESTATES LANDSCAPING, LLC DIRECT \$ 200.00 Yes 30094 07/02/2019 HORSLEY, NADEL - CCR NADEL HORSLEY DIRECT \$ 200.00 Yes 30095 07/02/2019 HORSLEY, NADEL - CCR NADEL HORSLEY DIRECT \$ 200.00 Yes 30095 07/02/2019 JONES CO. DISTRICT ATTORNEY'S OFFI DIRECT \$ 1,200.00 Yes 30098 07/02/2019 MADDAX, TAMARA TAMARA TAMARA MADDOX DIRECT \$ 1,200.00 Yes 30100 07/02/2019 MCBAY, L GLENN GANGAN COUNTY RECREATION DEPT DIRECT \$ 1,200.00 Yes 30100 07/02/2019 MCBAY, L GLENN COUNTY RECREATION DEPT DIRECT \$ 1,200.00 Yes 30100 07/02/2019 MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,200.00 Yes 30100 07/02/2019 MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,000.00 Yes 30100 07/02/2019 MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,004.36 Yes 30105 07/02/2019 MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 663.00 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 1,094.36 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 1,094.36 Yes 30105 07/02/2019 MORGAN MEDICAL CENTER DIRECT \$ 1,094.36 Yes 30105 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30110 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30110 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30	30087 07/02/2019 GALLS					
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30096 07/02/2019 JASPER COUNTY RECREATION DEPT. JASPER COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30097 07/02/2019 JONES CO. DISTRICT ATTORNEY'S JONES CO. DISTRICT ATTORNEY'S OFFI DIRECT \$ 1,200.00 Yes 30098 07/02/2019 MANDFOLD ELECTRONICS TAMARA MADDOX DIRECT \$ 196.10 Yes 30100 07/02/2019 MANDFOLD ELECTRONICS MANDFOLD ELECTRONICS DIRECT \$ 1,200.00 Yes 30100 07/02/2019 MORGAN COUNTY CLERK OF SUPERIOR CO. DIRECT \$ 12.00 Yes 30101 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY CLERK OF SUPERIOR CO. DIRECT \$ 3,000.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 1,094.36 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 344.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 36.50 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PAULE, AARON DANIEL AARON DANIEL AARON DANIEL DALE SUBJECT \$ 1,092.00 Yes 30110 07/02/2019 PILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 1,008.00 Yes 30110 07/02/2019 PILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 10.00 Yes 30114 07/02/2019 PUNAM COUNTY RECREATION DEPT. DIRECT \$ 10.00 Yes 30114 07/0			DIRECT		200.00	Yes
30097 07/02/2019 JONES CO. DISTRICT ATTORNEY'S JONES CO. DISTRICT ATTORNEY'S OFFI DIRECT \$ 1,200.00 Yes 30098 07/02/2019 MADDOX, TAMARA TAMARA MADDOX DIRECT \$ 196.10 Yes 30099 07/02/2019 MCROAN COUNTY CLERK OF SUPERIO MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 12.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 1,094.36 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30110 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PALMER'S WELDING SUPPLY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PITNAY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PITNAY BOWES INC DIRECT \$ 100.00 Yes 30114 07/02/2019 PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58	30095 07/02/2019 HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$	200.00	Yes
30098 07/02/2019 MADDOX, TAMARA TAMARA MADDOX DIRECT \$ 196.10 Yes 30099 07/02/2019 MANIFOLD ELECTRONICS MANIFOLD ELECTRONICS DIRECT \$ 4,200.00 Yes 30100 07/02/2019 MCBAY, L GLENN L GLENN CBAY DIRECT \$ 12.00 Yes 30100 07/02/2019 MCRGAN COUNTY CLERK OF SUPERIO MORGAN COUNTY CLERK OF SUPERIOR CO DIRECT \$ 3,000.00 Yes 30102 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 623.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 344.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30108 07/02/2019 MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 MORGAN OUTDOORS DIRECT \$ 340.00 Yes 30108 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30110 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PITNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
30099 07/02/2019 MANIFOLD ELECTRONICS MANIFOLD ELECTRONICS DIRECT \$ 4,200.00 Yes 30100 07/02/2019 MCBAY, L GLENN L GLENN CHERK OF SUPERIO MORGAN COUNTY CLERK OF SUPERIOR COUNTY CLERK OF SUPERIOR COUNTY CLERK OF SUPERIOR COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 3,000.00 Yes 30102 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 623.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 6,157.00 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 66.00 Yes 30106 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 1,008.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
30100 07/02/2019 MCBAY, L GLENN L GLENN MCBAY DIRECT \$ 12.00 Yes 30101 07/02/2019 MORGAN COUNTY CLERK OF SUPERIO MORGAN COUNTY CLERK OF SUPERIOR CO DIRECT \$ 3,000.00 Yes 30102 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 623.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN OUTDOORS MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PAUL, ARRON DANIEL AARON DANIEL AARON DANIEL AARON DANIEL DIRECT \$ 1,092.00 Yes 30110 07/02/2019 PINLEY BOWES INC DIRECT \$ 120.00 Yes 30113 07/02/2019 PINLEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 100.00 Yes						
30101 07/02/2019 MORGAN COUNTY CLERK OF SUPERIO MORGAN COUNTY CLERK OF SUPERIOR CO DIRECT \$ 3,000.00 Yes 30102 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 623.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30108 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 PALMER'S WELDING SUPPLY INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL DAUL DIRECT \$ 1.092.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1.008.00 Yes 30113 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1.008.00 Yes 30113 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
30102 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 623.00 Yes 30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PAUMER'S WELDING SUPPLY INC PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
30103 07/02/2019 MORGAN COUNTY RECREATION DEPT MORGAN COUNTY RECREATION DEPT DIRECT \$ 1,094.36 Yes 30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFFICE MORGAN COUNTY SHERIFF'S OFFICE DIRECT \$ 6,157.00 Yes 30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PAUMER'S WELDING SUPPLY INC PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						Yes
30105 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 34.00 Yes 30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 120.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58			DIRECT	\$	1,094.36	Yes
30106 07/02/2019 MORGAN MEMORIAL HOSPITAL MORGAN MEDICAL CENTER DIRECT \$ 68.00 Yes 30107 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 120.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58	30104 07/02/2019 MORGAN COUNTY SHERIFF'S OFF:					
30107 07/02/2019 MORGAN OUTDOORS MORGAN OUTDOORS DIRECT \$ 36.50 Yes 30108 07/02/2019 OCONEE CUSTOM SIGNS, INC OCONEE CUSTOM SIGNS, INC DIRECT \$ 340.00 Yes 30109 07/02/2019 PALMER'S WELDING SUPPLY INC PALMER'S WELDING SUPPLY INC DIRECT \$ 402.68 Yes 30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 120.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
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30110 07/02/2019 PAUL, AARON DANIEL AARON DANIEL PAUL DIRECT \$ 1,092.00 Yes 30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 120.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58 Yes						
30111 07/02/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 120.00 Yes 30112 07/02/2019 PITNEY BOWES INC PITNEY BOWES INC DIRECT \$ 1,008.00 Yes 30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58 Yes						
30113 07/02/2019 PUTNAM COUNTY RECREATION DEPT. PUTNAM COUNTY RECREATION DEPT. DIRECT \$ 100.00 Yes 30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58 Yes			DIRECT	\$	120.00	
30114 07/02/2019 SLAUGHTER SALES & SERVICE CO I SLAUGHTER SALES & SERVICE CO IN DIRECT \$ 523.58						
30114 01/02/2019 SERSONIER SHEED & SERVICE SO I SERVICE STATE STAT						
	30114 07/02/2019 SLAUGHTER SALES & SERVICE CO	U 1 SLAUGHTER SALES & SERVICE CO IN	DIKECT	P .	523.58	

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		VENDOR IDENTIFICATION	VENDOR NAME	TYPE		VOID OU	
			HOUT ONTHE	DIRECT	67.50		Yes
	07/02/2019	SMITH, HOYT	HOYT SMITH STAPLES ADVANTAGE	DIRECT	\$ 2.89		Yes
		SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 6,514.08		Yes
		THINKGARD, LLC	THINKGARD, LLC	DIRECT	\$ 1,659.00		Yes
		TOLBERT, MARY	MARY TOLBERT	DIRECT	\$ 42.00		Yes
		VILLAS BY THE SEA RESORT	VILLAS BY THE SEA RESORT	DIRECT	\$ 262.50		Yes
		WALTON COUNTY COMMISSIONERS	WALTON COUNTY COMMISSIONERS	DIRECT	\$ 15,000.00		Yes
		WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$ 75.00		Yes
30124	07/03/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes
30125	07/03/2019	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 85.00		Yes
30126	07/03/2019	COLLINS, ASHLEY	ASHLEY COLLINS	DIRECT	\$ 355.00		Yes
30127	07/03/2019	EVANS, BRAD J.	LAW OFFICE OF BRAD J. EVANS LLC	DIRECT	\$ 450.00		Yes
30128	07/03/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 161.25		Yes
30129	07/03/2019	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT	\$ 2,317.71		Yes
30130	07/03/2019	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$ 74.36		Yes
30131	07/03/2019	WEX BANK	WEX BANK	DIRECT	\$ 1,095.56		Yes
30132	07/03/2019	WEX BANK	WEX BANK	DIRECT	\$ 35.99		Yes
	121 (2) (2)	2271 MONTICELLO ROAD LLC	2271 MONTICELLO ROAD LLC	DIRECT	\$ 12.00		Yes
	100	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 2,102.05		Yes
		AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 193.06		Yes
	Company and the contract of th	AMERICAN DISCOVERY BAY CO. LLC		DIRECT	\$ 12.00		Yes
		ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 375.63		Yes
	07/11/2019		AT&T	DIRECT	\$ 4,073.35		Yes
	07/11/2019		AT&T	DIRECT	\$ 2,445.49		Yes Yes
		BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 56.00 309.85		Yes
		BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 85.87		Yes
		BO'S WRECKER SERVICE	BO'S WRECKER SERVICE BOB BARKER COMPANY INC	DIRECT	\$ 538.44		Yes
		BOB BARKER COMPANY INC	TOMMY BREEDLOVE	DIRECT	12.00		Yes
		BREEDLOVE, TOMMY	TONYA LEE CANTRELL	DIRECT	\$ 12.00		Yes
		CANTRELL, TONYA LEE CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 476.00		Yes
		CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 149.00		Yes
		CHEROKEE CULVERT COMPANY INC	CHEROKEE CULVERT COMPANY INC	DIRECT	\$ 1,877.04		Yes
		CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 426.53		Yes
		CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 14,813.22		Yes
		CLYBURN, MARY KAY	MARY KAY CLYBURN	DIRECT	\$ 239.00		Yes
		COUNTRYSIDE OF MADISON CDJR	COUNTRYSIDE OF MADISON CDJR	DIRECT	\$ 369.36		Yes
		DEAL, TROY ALLEN	TROY ALLEN DEAL	DIRECT	\$ 12.00		Yes
		DORON PRECISION SYSTEMS, INC	DORON PRECISION SYSTEMS, INC	MANUAL	\$ 0.00	VOIDED	Yes
		FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$ 130.27		Yes
		GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 3,979.57		Yes
30167	07/11/2019	GALLS	GALLS	DIRECT	\$ 440.45		Yes
30168	07/11/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 28.11		Yes
30169	07/11/2019	GEORGIA URISA	GEORGIA URISA	DIRECT	\$ 200.00		Yes
30170	07/11/2019	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 591.00		Yes
30171	07/11/2019	HAYS TRACTOR & EQUIPMENT, INC.	HAYS TRACTOR & EQUIPMENT, INC.	DIRECT	\$ 9,700.00		Yes
30172	07/11/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 870.00		Yes
	07/11/2019		ICMA	DIRECT	\$ 480.00		Yes
30174	07/11/2019	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	180.00		Yes
30175	07/11/2019	KEEPRS, INC.	KEEPRS, INC.	DIRECT	945.47		Yes
		KNIGHT, BOBBY LEE	BOBBY LEE KNIGHT	DIRECT	12.00		Yes
		MACK , CCR, DENNI K.	DENNI K. MACK , CCR	DIRECT	200.00		Yes
			MADISON STUDIOS	DIRECT	75.00		Yes
	9 07/11/2019		MARK'S	DIRECT	193.73		Yes Yes
		MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	6,415.95 95.80		Yes
		MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	26,989.66		Yes
	and the state of t		MORGAN COUNTY BOARD OF EDUCATION MORGAN COUNTY CLERK OF SUPERIOR CO		92.00		Yes
		MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	94.60		Yes
		MORGAN MEMORIAL HOSPITAL MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	51.00		Yes
		NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	 290.00		Yes
	100	9 NEW MEXICO CLAY	NEW MEXICO CLAY	DIRECT	81.20		Yes
		9 NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	40.00		Yes
		9 O'KELLEY, LORI MANN	LORI MANN O'KELLEY	DIRECT	12.00		Yes
		9 OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	19,778.65		Yes
		9 OC FIRE & SAFETY	OC FIRE & SAFETY	DIRECT	405.64		Yes
		9 OFFICE DEPOT	OFFICE DEPOT	DIRECT	384.00		Yes
		9 PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	144.37		Yes
		9 PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	24.12		Yes
		9 PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	34.52		Yes
		9 PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 201.00		Yes
		9 POSTMASTER	POSTMASTER	DIRECT	\$ 92.00	14	Yes
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MORGAN COUNTY GOVERNMENT Executed By: dlindsey

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	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	 AMOUNT	
	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 2,183.92	
		BETSY B. QUILLIM	DIRECT	\$ 104.60	
The second secon	9 RECREONICS INC	RECREONICS INC	DIRECT	\$ 791.12	
, , , , , , , , , , , , , , , , , , , ,	9 SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 1,000.00	
	9 SOUTH EASTERN ROAD TREATMENT		DIRECT	\$ 20,991.60	
	9 SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC		\$ 228.00	
0204 07/11/201		STAPLES ADVANTAGE	DIRECT	\$ 524.69	
The second second second second		SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 12,700.26	
	9 SUMMIT FOOD SERVICE, LLC	SWEET SOUTH SPORTS, LLC	DIRECT	\$ 426.00	
	9 SWEET SOUTH SPORTS, LLC	SALAN MARKAN SALAN		26.88	
		TEN 8 FIRE & SAFETY EQUIPMENT OF G		\$	
		TFS LEASING A PROGRAM OF DE LAGE L		\$ 3,425.54	
		TFS LEASING A PROGRAM OF DE LAGE L		\$ 209.00	
	9 TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 7,232.10	
	9 TRANSUNION RISK AND ATLERNATIV		DIRECT	\$ 50.10	
0212 07/11/201	9 TWIN DUNE ESTATE LLC	TWIN DUNE ESTATE LLC	DIRECT	\$ 12.00	
0213 07/11/201	9 UPCHURCH, CHERI	CHERI UPCHURCH	DIRECT	\$ 12.00	
0214 07/11/201	9 WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 643.92	
0215 07/11/201	9 WALTON EMC	WALTON EMC	DIRECT	\$ 1,307.52	
0216 07/11/201	9 WHITE, DONALD	DONALD WHITE	DIRECT	\$ 12.00	
0217 07/11/201	9 WILLIAMS, BENNIE	BENNIE WILLIAMS	DIRECT	\$ 104.60	
0218 07/11/201	9 XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 148.00	
	9 XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 167.00	
Market and the second	9 YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 433.69	
	9 ANDERSON, JERMICA	JERMIRA ANDERSON	DIRECT	\$ 236.00	
	9 ARIENZO, CLARA MICHELLE	CLARA MICHELLE ARIENZO	DIRECT	\$ 290.00	
	9 BENFORD, TAYLOR	TAYLOR BENFORD	DIRECT	\$ 160.00	
			DIRECT	\$ 340.00	
	9 BRAWNER, HAILEY	HAILEY BRAWNER		482.00	
	9 BROCKMAN, ERIC	ERIC BROCKMAN	DIRECT	\$	
Committee of the commit	9 BURDEN, TRISTEN XAVIER	TRISTEN XAVIER BURDEN	DIRECT	\$ 50.00	
	9 DAVIS, PATRICIA MARLEN	PATRICIA MARLEN DAVIS	DIRECT	\$ 105.00	
0228 07/17/201	9 DRINKWATER, KEATON	KEATON DRINKWATER	DIRECT	\$ 350.00	
0229 07/17/201	9 HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 344.00	
0230 07/17/201	9 KIRKPATRICK, CARTER	CARTER KIRKPATRICK	DIRECT	\$ 120.00	
0231 07/17/201	9 LARATE, MCKENZIE	MCKENZIE LARATE	DIRECT	\$ 332.00	
0232 07/17/201	9 MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 40.00	
	9 MIZE, MADDIE	MADYLINE MIZE	DIRECT	\$ 156.00	
DEVANCE STORY STORY		MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$ 75.00	
	9 PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 450.00	
	9 PITTS, KIMBERLY	KIMBERLY PITTS	DIRECT	\$ 410.00	
	9 PREVATT, KYLIE	KYLIE PREVATT	DIRECT	\$ 352.00	
and the second s	9 STURGIS WEB SERVICES	STURGIS WEB SERVICES	DIRECT	\$ 1,485.00	
		JACOB L WALLS	DIRECT	\$ 306.00	
	9 WALLS, JACOB L			\$ 125.00	
0240 07/17/203	9 WHITE, RICKEY ALLEN	RICKEY ALLEN WHITE	DIRECT		
0241 07/17/201	9 WORTH, SADIE ANGELICA	SADIE ANGELICA WORTH	DIRECT	\$ 160.00	
		ACCA -ATHENS COMMUNITY COUNCIL ON		\$ 360.00	
	9 ADVANTAGE LASER PRODUCTS, INC.		DIRECT	\$ 198.98	
0244 07/18/203	9 AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 127.15	
0245 07/18/20	9 ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 1,743.14	
0246 07/18/20	9 AT&T	AT&T	DIRECT	\$ 1,590.63	
	9 AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83	
		ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 1,829.09	
	9 BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	168.48	
456 (6)	9 BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	328.64	
	9 CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	274.00	
		CATOOSA COUNTY PARKS & RECREATION		 118.00	
	9 CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	117.97	
			DIRECT	380.50	
	9 CINTAS #201 DECATUR	CINTAS #201 DECATUR		659.05	
		CONNERS AUTO DARTS		3,110.72	
	9 CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT		
Activities and the second second second		DELL MARKETING LP C/O DELL USA LP	DIRECT	812.99	
	9 DOBBS, DENNY	DENNY DOBBS	DIRECT	5,942.00	
30259 07/18/20		GAAO	DIRECT	100.00	
	9 GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	83.74	
30261 07/18/20		GEORGIA DEPARTMENT OF PUBLIC HEALT		75.00	
20262 07/10/20		GEORGIA POWER COMPANY	DIRECT	38,074.87	
	9 GEORGIA STATE FIREFIGHTERS ASS	GEORGIA STATE FIREFIGHTERS ASSOCIA	DIRECT	\$ 250.00	
	19 GOOLSBY, KIMBERLY	KIMBERLY GOOLSBY	DIRECT	295.58	
30263 07/18/20		HALL BOOTH SMITH, P.C.	DIRECT	\$ 4,740.00	
30263 07/18/20 30264 07/18/20	9 HALL BOOTH SMITH, P.C.	inill booth billin, t.c.			
30263 07/18/20 30264 07/18/20 30265 07/18/20	19 HALL BOOTH SMITH, P.C.		DIRECT	\$ 1,725.00	
30263 07/18/20 30264 07/18/20 30265 07/18/20 30266 07/18/20	19 HALSKI SYSTEMS, LLC	HALSKI SYSTEMS, LLC		1,725.00	
30263 07/18/20 30264 07/18/20 30265 07/18/20 30266 07/18/20 30267 07/18/20			DIRECT DIRECT DIRECT	\$	

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID OU	JTSTD
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		JENKINS & BOWEN, P.C.	JENKINS & BOWEN, P.C.	DIRECT	\$ 2,320.00		Yes
		JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 359.00		Yes
		LA QUINTA BY WY CHATTANOOGE -		DIRECT	\$ 198.00		Yes
		LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
		LOWE'S PUBLIC SAFETY FIRE LOWE'S ROADS	LOWE'S	DIRECT	\$ 87.07		Yes
		MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 181.12		Yes
		MAINSTREET VETERINARY HOSPITAL		DIRECT	\$ 286.50 550.42		Yes
			MANNING BROTHERS FOOD EQUIP CO, IN		\$ 64.58		Yes
		MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 680.20		Yes
		MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 347.57		Yes
30281	07/18/2019	MOON, SHERRI	SHERRI MOON	DIRECT	\$ 55.00		Yes
30282	07/18/2019	MORGAN COUNTY	MORGAN COUNTY	DIRECT	\$ 300,000.00		Yes
30283	07/18/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 34.00		Yes
		MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 177.00		Yes
		NAFECO INC	NAFECO INC	DIRECT	\$ 1,145.24		Yes
		NEW MEXICO CLAY	NEW MEXICO CLAY	DIRECT	\$ 67.71		Yes
		OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 22,806.16		Yes
		OFFENDER WATCH	OFFENDER WATCH	DIRECT	\$ 752.30		Yes
		OFFICE DEPOT PALMER'S WELDING SUPPLY INC	OFFICE DEPOT	DIRECT	\$ 78.22		Yes
		PITNEY BOWES INC	PALMER'S WELDING SUPPLY INC PITNEY BOWES INC	DIRECT	\$ 43.00		Yes
		PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 461.04 430.80		Yes
		PRO-TEC FIRE & SAFETY	PRO-TEC FIRE & SAFETY	DIRECT	\$ 2,090.00		Yes
		QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 23.79		Yes
		R&R MOBILITY VAN & LIFTS, INC	. 77	DIRECT	\$ 376.40		Yes
	07/18/2019		LUCY RAY	DIRECT	\$ 30.50		Yes
30297	07/18/2019	SAFETY PRODUCTS INC.	SAFETY PRODUCTS INC.	DIRECT	\$ 45.88		Yes
30298	07/18/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 351.31		Yes
30299	07/18/2019	SMARTWAVE TECHNOLOGIES, LLC	SMARTWAVE TECHNOLOGIES, LLC	DIRECT	\$ 8,430.00		Yes
30300	07/18/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 1,177.53		Yes
		SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 2,330.24		Yes
		TURNIPSEED ENGINEERS	TURNIPSEED ENGINEERS	DIRECT	\$ 430.09		Yes
		WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 177.92		Yes
		WALTON EMC	WALTON EMC	DIRECT	\$ 3,375.50		Yes
		WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 866.00		Yes
		WITMER PUBLIC S WITMER PUBLIC YOUNGBLOOD MOTOR COMPANY	WITMER PUBLIC SAFETY GROUP, INC YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 324.99		Yes
		COOPER, LAMARION	LAMARION COOPER	DIRECT	\$ 59.95 450.00		Yes
		DEATON, BRODY	BRODY DEATON	DIRECT	\$ 316.00		Yes
	07/25/2019		ACCG	DIRECT	\$ 168.42		Yes
	07/25/2019		ACCG	DIRECT	\$ 3,361.71		Yes
30329	07/25/2019	ACCG	ACCG	DIRECT	\$ 200.00		Yes
30330	07/25/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 173.19		Yes
30331	07/25/2019	AT&T	AT&T	DIRECT	\$ 109.60		Yes
		BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes
		BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 95.87		Yes
		BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 781.95		Yes
			BUTLER SCHEIN ANIMAL HEALTH SUPPLY		\$ 765.64		Yes
		CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,839.01		Yes
		CINTAS #201 DECATUR CONSTITUTIONAL OFFICERS' ASSOC	CINTAS #201 DECATUR	DIRECT	\$ 293.52		Yes
		DATAMATX, INC	CONSTITUTIONAL OFFICERS ASSOC OF G DATAMATX POSTAGE ESCROW	DIRECT	\$ 100.00 748.89		Yes
	the state of the s	DAVIS, PATRICIA MARLEN	PATRICIA MARLEN DAVIS	DIRECT	\$ 90.00		Yes
		DISH NETWORK	DISH NETWORK	DIRECT	\$ 193.03		Yes
		DOBBS, DENNY	DENNY DOBBS	DIRECT	\$ 6,992.00		Yes
		DOORS BY MIKE INC	DOORS BY MIKE INC	DIRECT	\$ 210.00		Yes
30344	07/25/2019	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 179.50		Yes
30345	07/25/2019	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 1,507.17		Yes
30346	07/25/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 155.91		Yes
		GEORGIA FIREFIGHTERS PENSION F		DIRECT	\$ 1,725.00		Yes
		HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,121.11		Yes
		HOBBS SPORTING GOODS, INC.	HOBBS SPORTING GOODS, INC.	DIRECT	\$ 1,335.25		Yes
		HOLT, CONNIE J	CONNIE J HOLT	DIRECT	\$ 243.00		Yes
		HOUSEMAN PEST CONTROL INC KNIGHT, HELEN	HOUSEMAN PEST CONTROL INC HELEN KNIGHT	DIRECT	\$ 1,085.00		Yes Yes
	07/25/2019		KOFILE	DIRECT	\$ 18.00 1,092.00		Yes
		LABORN, OLIVIA	OLIVIA LABORN	DIRECT	\$ 33.93		Yes
		LEAD FOOT DIESEL PERFROMANCE,	LEAD FOOT DIESEL PERFROMANCE, LLC	DIRECT	\$ 7,210.00		Yes
		MACK , CCR, DENNI K.	DENNI K. MACK , CCR	DIRECT	\$ 1,550.80		Yes
30357	07/25/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 323.68		Yes
30358	07/25/2019	MCGEE, MARY	MARY MCGEE	DIRECT	\$ 924.20	16	Yes

MORGAN COUNTY GOVERNMENT VENDOR PAYMENTS CHECK REGISTER Executed By: dlindsey

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CHECK NO. CHK DATE VENDOR IDENTIFICATION	VENDOR NAME	TYPE		AMOUNT VOID	OUTSTD
			======		
30359 07/25/2019 METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$	1,050.00	Yes
30360 07/25/2019 MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$	457.20	Yes
30361 07/25/2019 MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$	100.00	Yes
30362 07/25/2019 MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	378.00	Yes
30363 07/25/2019 MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$	75.00	Yes
30364 07/25/2019 NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	Ś	120.00	Yes
30365 07/25/2019 NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	135.00	Yes
30366 07/25/2019 OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	S	645.00	Yes
30367 07/25/2019 PIEDMONT DESIGNS, INC	PIEDMONT DESIGNS, INC	DIRECT	ŝ	217.50	Yes
30368 07/25/2019 PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	680.32	Yes
30369 07/25/2019 PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	311.64	Yes
30370 07/25/2019 RAY, LUCY	LUCY RAY	DIRECT	\$	50.00	Yes
30371 07/25/2019 RITE WEIGHT, INC	RITE WEIGHT, INC				
		DIRECT	\$	250.00	Yes
30372 07/25/2019 SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$	101.00	Yes
30373 07/25/2019 SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$	181.80	Yes
30374 07/25/2019 SLAUGHTER SALES & SERVICE CO I		DIRECT	\$	1,444.00	Yes
30375 07/25/2019 STAPLES	STAPLES ADVANTAGE	DIRECT	\$	6.42	Yes
30376 07/25/2019 SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	105.21	Yes
30377 07/25/2019 SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	136.89	Yes
30378 07/25/2019 THYSSENKRUPP ELEVATOR CORP.	THYSSENKRUPP ELEVATOR CORP.	DIRECT	\$	5,671.69	Yes
30379 07/25/2019 TRACTOR & EQUIPMENT CO.	TRACTOR & EQUIPMENT CO.	DIRECT	\$	1,000.00	Yes
30380 07/25/2019 WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$	132.42	Yes
30381 07/25/2019 YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	229.07	Yes
30387 07/30/2019 MORGAN COUNTY TAX COMMISSIONER	MORGAN COUNTY TAX COMMISSIONER	DIRECT	\$	465.00	Yes
	TOTAL BANK 100-SUN	TRUST	\$	940,548.76	
285-SUNTRUST SPECIAL REVENUE-SUNTRUST					
336 07/03/2019 OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$	24,000.00	Yes
	TOTAL BANK 285-SUN	TRUST	\$	24,000.00	
335-SUNTRUST TSPLOST-SUNTRUST					
1 07/25/2019 MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$	9,794.92	Yes
2 07/25/2019 PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	287.76	Yes
3 07/25/2019 SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$	2,627.52	37
4 07/25/2019 SOUTH EASTERN ROAD TREATMENT	A A STATE OF THE S			2,027.32	Yes
5 07/25/2019 SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$	7,135.92	Yes
	SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT				
		DIRECT	\$	7,135.92	Yes
		DIRECT	\$	7,135.92	Yes
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ \$ 	7,135.92 11,454.60	Yes
	SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN	DIRECT DIRECT TRUST	\$	7,135.92 11,454.60 31,300.72	Yes Yes
2899 07/02/2019 CITY OF BOSTWICK	SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK	DIRECT DIRECT TRUST DIRECT	\$ \$	7,135.92 11,454.60 31,300.72	Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD	SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD	DIRECT TRUST DIRECT DIRECT DIRECT	\$	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67	Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON	DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40	Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE	DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97	Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE 2903 07/02/2019 HARDY CHEVROLET BUICK GMC, INC	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC	DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00	Yes Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE 2903 07/02/2019 HARDY CHEVROLET BUICK GMC, INC 2904 07/11/2019 MORELAND ALTOBELLI	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00 270.00	Yes Yes Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE 2903 07/02/2019 HARDY CHEVROLET BUICK GMC, INC 2904 07/11/2019 MORELAND ALTOBELLI 2905 07/11/2019 PRINTABILITY	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	DIRECT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00 270.00 1,800.00	Yes Yes Yes Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE 2903 07/02/2019 HARDY CHEVROLET BUICK GMC, INC 2904 07/11/2019 MORELAND ALTOBELLI	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00 270.00	Yes Yes Yes Yes Yes Yes Yes
2899 07/02/2019 CITY OF BOSTWICK 2900 07/02/2019 CITY OF BUCKHEAD 2901 07/02/2019 CITY OF MADISON 2902 07/02/2019 CITY OF RUTLEDGE 2903 07/02/2019 HARDY CHEVROLET BUICK GMC, INC 2904 07/11/2019 MORELAND ALTOBELLI 2905 07/11/2019 PRINTABILITY	CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	DIRECT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00 270.00 1,800.00	Yes Yes Yes Yes Yes Yes Yes Yes

TOTAL ALL \$ 1,211,890.86

MORGAN COUNTY GOVERNMENT

VENDOR ELECTRONIC PAYMENTS REGISTER REPORT Executed By: dlindsey

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100-SU	NTRUST	GENERAL POOLED-SUNTRUST								
	ELECTRONIC	TYPE: DIRECT DEPOSIT ACH FILE								
39644	07/01/2019	STATE BANK AND TRUST COMPANY	CADENCE BANK	DIRECT	\$	77,958.72	Yes	Yes	Yes	Yes
39645	07/02/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$	50.00	Yes	Yes	Yes	Ye
39646	07/02/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$	40.00	Yes	Yes	Yes	Ye
39647	07/02/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$	50.00	Yes	Yes	Yes	Ye
39648	07/02/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$	50.00	Yes	Yes	Yes	Υe
39649	07/02/2019	DORAN, JENNIFER B	JENNIFER B DORAN	DIRECT	\$	29.80	Yes	Yes	Yes	Ye
39650	07/02/2019	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$	300.00	Yes	Yes	Yes	Ye
39651	07/02/2019	MATTOCKS, CHRISTOPHER	CHRISTOPHER MATTOCKS	DIRECT	\$	1,232.00	Yes	Yes	Yes	Υe
39652	07/02/2019	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$	50.00	Yes	Yes	Yes	Ye
39653	07/02/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$	50.00	Yes	Yes	Yes	Ye
39654	07/02/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$	50.00	Yes	Yes	Yes	Ye
39655	07/02/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$	40.00	Yes	Yes	Yes	Υe
40082	07/30/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$	6,261.85	Yes	Yes	Yes	Ye
		TOTAL	TYPE: DIRECT DEPOSIT ACH FILE		\$	86,162.37				
			TOTAL BANK.	100-SUNTRUST	Ġ	86,162.37				

TOTAL ALL ELECTRONIC TRANSFERS = \$

MORGAN COUNTY GOVERNMENT

FD-FUNC-SOURCE REVENUES SUMMARY REPORT for Fiscal Year 2019 (2018-2019 FISCAL YEAR)

Posted and Distributed and Undistributed Figures
Executed By: lsayer

			Exec	uted	By: lsayer							
Code	Description	Estima Reve			t. Revenue	For	Revenue r POST YEAR		Revenue YTD		Unrealized Balance	Perce Real
	Lead-re-							-		-		
FD 10	0 GENERAL FUND											
	NC 1400 ELECTIONS		55 V								***	
34.1900			00 \$		0.00		0.00		681.87		681.87-	
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.	00 Ş		0.00	Ş 	0.00	\$ 	0.00	> 		0.0
1400	ELECTIONS	\$ 2,500.	00 \$		0.00	\$	0.00	\$	681.87	\$	1,818.13	27.2
FU	NC 1515 TREASURY											
31.1100		\$ 9,588,750.			0.00				9,446,793.72		141,956.28	98.
		\$ 30,000.			0.00		1,190.93				3,815.70-	
		\$ 50,000.			0.00	13	498.79 305.06	- 6	45,792.05 24,049.60		4,207.95 9,049.60-	91.
		\$ 15,000. \$ 200,000.			0.00				193,806.53		6,193.47	96.
		\$ 800,000.			0.00				1,147,002.80		347,002.80-	
		\$ 10,000.			0.00		0.00		12,849.34		2,849.34-	
31.1320		\$ 2,500.			0.00		54.59		838.18		1,661.82	33.
	INTANGIBLES (REGULAR AND RECORDIN				0.00		12,937.49	\$	144,459.33		540.67	99.
		\$ 18,000.			0.00		23,923.42		23,923.42		5,923.42-	132.
		\$ 0.	00 \$;	0.00	\$	79.46	\$	705.35	\$	705.35-	100.
31.1500	PROPERTY NOT ON DIGEST	\$ 15,000.	00 \$		0.00	\$	9,813.49	\$	13,282.70	\$	1,717.30	88.
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 60,000.	00 \$	5	0.00	\$	8,341.60	\$	76,933.10	\$	16,933.10-	128
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.	00 \$;	0.00	\$	0.00		5,560.00		440.00	92
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,580,000.			0.00				3,023,825.39		443,825.39-	
	ALCOHOLIC BEVERAGE EXCISE	\$ 50,000.			0.00		4,180.19		48,366.87		1,633.13	
		\$ 30,000.			0.00		110.00		31,792.35		1,792.35-	
		\$ 775,000.			0.00		0.00		810,715.82		35,715.82-	
		\$ 28,000.			0.00		0.00		31,610.00		3,610.00-	
	PEN & INT-REAL PROPERTY	\$ 50,000.			0.00		2,222.62		57,710.89		7,710.89-	
31.9120	The second secon	\$ 1,000.			0.00		23.26	100	504.29		495.71 298.50-	50
31.9500		\$ 10,000.			0.00		718.50		10,298.50 5,000.00		500.00	90
32.1100					0.00		0.00		5,000.00		93.00-	
33.5000	FEDERAL GOVERNMENT PAYMENTS IN LI STATE GOVERNMENT FLPA	\$ 871,831.			0.00		848,126.40		848,426.67		23,404.33	97
33.6000	SAMP SAME SAME	\$ 0,1,031.			0.00		0.00		383,014.09		383,014.09-	
34.1400					0.00		0.00	1.40	747.75		497.75-	
34.1700		\$ 8,400.			0.00		0.00		8,400.00		0.00	100
	PERMIT & OTHER FEES - MOVIES		00 \$		0.00		0.00		4,782.46		4,782.46-	100
34.1940		\$ 385,000.			0.00	\$	7,751.35		352,300.46	\$	32,699.54	91
	BAD CHECK FEES	\$ 500.			0.00	\$	30.00	\$	393.94	\$	106.06	78
35.1200		\$ 1,000.	00 \$		0.00	\$	0.00	\$	5,500.00	\$	4,500.00-	550
		\$ 500.	00 \$	5	0.00	\$	0.00	\$	2.21	\$	497.79	0
36.1000	INTEREST REVENUES	\$ 3,000.	00 \$	5	0.00	\$	287.35		19,299.61		16,299.61-	643
38.1000	RENTS AND ROYALTIES	\$ 250,000.			0.00	\$	1,000.00	\$	260,208.41	\$	10,208.41-	104
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 35,000.	00 \$	5	0.00	\$	0.00	\$	11,395.70	\$	23,604.30 39,676.22-	32
20 0000	MISCELLANEOUS DEVENUE-OTHER	\$ 25.000.	00 5	7	0.00	\$	0.00	\$	64,676.22	\$	39,676.22-	258
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI SALE OF CAPITAL ASSETS	\$ 25,000.	00 \$		0.00	\$	2,643.00-	\$	81,528.73	\$	56,528.73- 1.681.30	326 100
		\$ 16,075,731.	00 \$	5	0.00	Ş 1	,309,532.85	Ş	17,229,223.88	Ş	1,153,492.88-	107
F1	UNC 1550 TAX ASSESSOR OTHER CHARGES FOR SERVICES-OTHER	¢ 4.000	00 6	÷	0.00	¢	0.00	¢	3 987 00	Ś	13.00	99
34.9900	OTHER CHARGES FOR SERVICES OTHER	4,000.		7		Υ.		7	-,	7		
F	UNC 1580 RECORDS MANAGEMENT					~	0.00		100.00		330 00	26
	PRINTING AND DUPLICATING SERVICES											30
	CONTRIBUTIONS AND DONATIONS FROM							1770				
1580	RECORDS MANAGEMENT	\$ 1,000.	.00 \$	\$	0.00	\$	0.00	\$	460.50	\$	539.50	46
F	UNC 2180 CLERK OF SUPERIOR COURT											
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.	.00	\$	0.00	\$	0.00	\$	262.20	\$	1,237.80	17
34.1100	COURT COSTS, FEES, AND CHARGES OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.	.00	\$	0.00	\$	1,274.00	\$	16,965.00	\$	1,035.00	94
	OTHER COURT COCTS PERS & CHARGES	\$ 7,000	00 5	Ś	0.00	\$	478.75	\$	6,318.21	\$	681.79	90
34.1190	OTHER COORT COSTS, FEES & CHARGES	,,000.					5 90000 000	347		180	2 22 2	-
34.1190 34.1200	RECORDING OF LEGAL INSTRUMENTS PRINTING AND DUPLICATING SERVICES	\$ 65,000	.00	\$	0.00	\$	4,605.50	\$	63,389.76	\$	1,610.24	97

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MORGAN COUNTY GOVERNMENT FD-FUNC-SOURCE REVENUES SUMMARY REPORT for Fiscal Year 2019 (2018-2019 FISCAL YEAR) Posted and Distributed and Undistributed Figures Executed By: lsaver

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Estimated Est. Revenue Revenue
Revenue For POST YEAR For POST YEAR Unrealized Percent Revenue Revenue Code Description YTD Balance Real 34.1941 TRANSFER TAX PROCESS FEE \$ 500.00 \$ 0.00 \$ 29.50 \$ 315.50 \$ 184.50 63.10 34.1944 INTANGIBLE COMMISSION \$ 20,000.00 \$ 0.00 \$ 1,770.21 \$ 20,071.26 \$ 71.26- 100.36 34.2900 PUBLIC SAFETY-OTHER FEES \$ 5,000.00 \$ 0.00 \$ 450.00 \$ 4,800.00 \$ 200.00 96.00 34.1944 INTANGIBLE COMMISSION \$ 20,000.00 \$ 34.2900 PUBLIC SAFETY-OTHER FEES \$ 5,000.00 \$ 35.1110 FINES AND FORFEITURES-SUPERIOR CO \$ 91,000.00 \$ 0.00 \$ 7,686.02 \$ 80,570.67 \$ 10,429.33 \$ 228,000.00 \$ 0.00 \$ 17,844.68 \$ 222,118.25 \$ 5,881.75 97.42 CLERK OF SUPERIOR COURT FUNC 2400 MAGISTRATE COURT 19,941.50 \$ 1,058.50 34.1100 COURT COSTS, FEES, AND CHARGES \$ 21,000.00 \$ 0.00 \$ 0.00 \$ 94.96 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 195.95- 139.19 500.00 \$ 500.00 \$ 695.95 \$ 198.50 \$ 34.1190 OTHER COURT COSTS, FEES & CHARGES \$ 34 1400 PRINTING AND DUPLICATING SERVICES \$ 0.00 \$ 301.50 39.70 40,000.00 \$ 0.00 \$ 0.00 \$ 36,150.00 \$ 3,850.00 40.00 \$ 60.00 0.00 \$ 34.2900 PUBLIC SAFETY-OTHER FEES \$ 90.38 60.00 40.00 100.00 \$ 34.9300 BAD CHECK FEES S 7,068.87- 147.13 0.00 \$ 0.00 \$ 35.1130 FINES AND FORFEITURES-MAGISTRATE \$ 15,000.00 \$ 22.068.87 \$ 0.00 \$ 280.00 44.00 500.00 \$ 0.00 \$ 220.00 \$ Ś 35.1200 BONDS 0.00 \$ 0.00 \$ 79,314.82 \$ 1,714.82- 102.21 77.600.00 S 2400 MAGISTRATE COURT \$ FUNC 2450 PROBATE COURT 0.00 \$ 4,580.20 \$ 580 20- 114 50 Ś 4,000.00 \$ 211.20 \$ 32.2400 MARRIAGE LICENSES 0.00 \$ 1,073.00 \$ 15,290.75 \$ 2,290.75- 117.62 13,000.00 \$ 32 2910 PISTOL PERMIT Š 7,292.95- 148.62 15,000.00 \$ 0.00 \$ 2,036.11 \$ 22,292.95 \$ 34.1190 OTHER COURT COSTS, FEES & CHARGES \$ 0.00 \$ 0.00 \$ 1,556.90 17,443.10 \$ 91.81 34.1945 ESTATE ADMIN \$ 19.000.00 1.363.00 \$ 306.00 S 2,759.00 \$ 1,241.00 68.97 34.1946 GUARDIANSHIP \$ 4,000.00 \$ 310,000.00 \$ 0.00 \$ 500.00 \$ 0.00 \$ 40,384.43 \$ 461,758.80 \$ 151,758.80- 148.95 35 1150 FINES AND FORFEITURE-PROBATE COUR \$ 38.9000 MISCELLANEOUS REVENUE-OTHER \$ 0.00 \$ 132.00 \$ 244.38 \$ 255.62 48.88 -------_____ -----_____ \$ 365,500.00 \$ 0.00 \$ 45.505.74 \$ 524.369.18 \$ 158.869.18- 143.47 2450 PROBATE COURT FUNC 2600 JUVENILE COURT 0.00 \$ 90.00 \$ 710.00 \$ 710.00- 100.00 35.1110 FINES AND FORFEITURES-SUPERIOR CO \$ 0.00 \$ FUNC 2800 PUBLIC DEFENDER 9.488.06 \$ 9.488.06- 100.00 38.9000 MISCELLANEOUS REVENUE-OTHER 0.00 \$ 0.00 \$ 0.00 \$ 5,000.00 \$ 0.00 \$ 0.00 \$ 500.00 \$ 7,000.00 \$ 0.00 \$ 1,060.00 \$ 500.00 \$ 0.00 \$ 30.00 \$ 1,060.00 \$ 1 FUNC 3310 LAW ENFORCEMENT ADMINISTRATION 5,600.00 \$ 4,867.50 \$ 0.00 \$ 732.50 86.92 33.1000 FEDERAL GOVERNMENT GRANTS \$ 500.00 0.00 34.1400 PRINTING AND DUPLICATING SERVICES \$ 9,572.78 \$ 2,572.78- 136.75 34.2100 SPECIAL POLICE SERVICES \$ 0.00 \$ 30.00 \$ 255.00 \$ 0.00 \$ 0.00 \$ 3,635.00 \$ 245.00 51.00 635.00- 121.17
 FINGERPRINTING FEES
 \$ 500.00 \$

 PUBLIC SAFETY-OTHER FEES
 \$ 3,000.00 \$

 REIMBURSEMENTS
 \$ 103,000.00 \$
 34.2310 FINGERPRINTING FEES 34.2900 0.00 \$ 111,421.99 \$ 111,421.99 \$ 8,421.99- 108.18 34.3000 REIMBURSEMENTS
34.6400 BACKGROUND CHECK FEES 0.00 \$ 260.00 \$ 3,255.00 \$ 0.00 \$ 0.00 \$ \$ 4,000.00 \$ 745.00 81.38 100.00 0.00 38.9000 MISCELLANEOUS REVENUE-OTHER \$ 100.00 \$ 0.00 \$ 112,771.99 \$ 133,007.27 \$ 9,307.27- 107.52 3310 LAW ENFORCEMENT ADMINISTRATION \$ 123,700.00 \$ FUNC 3326 JAIL OPERATIONS 9,000.00 \$ 0.00 \$ 540.00 \$ 10,261.00 \$ 1,261.00- 114.01 1,000.00 \$ 0.00 \$ 0.00 \$ 340.84 \$ 659.16 34.08 35,000.00 \$ 0.00 \$ 2.065.00 \$ 23,905.00 \$ 11,095.00 68.30 34.1100 COURT COSTS, FEES, AND CHARGES Ś 0.00 \$ 2,065.00 \$ 34.2320 INMATE MEDICAL FEE \$ 0.00 \$ 23,905.00 \$ 34.2330 PRISONER HOUSING FEE \$ 35,000.00 \$ 0.00 \$ 3,358.11 \$ 0.00 \$ 0.00 \$ 47,106.70 \$ 23,106.70- 196.28 38.2000 TELEPHONE COMMISSIONS 24.000.00 S 39.1200 TRANSFER IN FROM RESTRICTED FUNDS \$ 40,000.00 \$ S 40,000.00 \$ 0.00 100.00 _____ 0.00 \$ 5,963.11 \$ 121,613.54 \$ 12,613.54- 111.57 \$ 109,000.00 \$ JAIL OPERATIONS FINC 3500 FIRE 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,000.00 0.00 0.00 \$ 0.25 \$ 0.25- 100.00 37.1000 CONTRIBUTIONS AND DONATIONS FROM \$ 2,000.00 \$ 0.00 \$ 38.9000 MISCELLANEOUS REVENUE \$ ______ 0.00 \$ 0.00 \$ 0.25 \$ 1,999.75 3500 FIRE S 2,000.00 \$ FUNC 3910 ANIMAL CONTROL 0.00 \$ 120.00 \$ 120.00- 100.00 32.2500 ANIMAL LICENSES 0.00 \$ 0.00 \$ 0.00 \$ 250.00 \$ 5,281.82 \$ 0.00 \$ 0.00 \$ 6,000.00 \$ 0.00 \$ 718.18 88.03 34,6100 ANIMAL CONTROL AND SHELTER FEES S 50.00- 100.00 37.1000 DONATIONS \$ _____ 548.: 20 0.00 \$ 250.00 \$ 5,451.82 \$ 3910 ANIMAL CONTROL Ś 6,000.00 \$

MORGAN COUNTY GOVERNMENT FD-FUNC-SOURCE REVENUES SUMMARY REPORT for Fiscal Year 2019 (2018-2019 FISCAL YEAR)

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Posted and Distributed and Undistributed Figures Executed By: lsayer $\,$

Code	Description		Estimated Revenue		Es	. Revenue POST YEAR	For	Revenue r POST YEAR		Revenue YTD		Unrealized Balance	Percent Real
				= 3							-		
DII	NC 3920 EMERGENCY MANAGEMENT												
	FEDERAL GRANT	Ś	0.00	Ś		0.00	Ś	0.00	Ś	19,151.00	Ś	19,151.00-	100 00
	FEDERAL INDIRECT OPERATING GRANT					0.00				0.00		14,000.00	0.00
3920	EMERGENCY MANAGEMENT	\$	14,000.00	\$		0.00	\$	0.00	\$	19,151.00	\$	5,151.00-	136.79
	NC 4200 HIGHWAYS AND STREETS		2 222 22						_				
38.9000	MISCELLANEOUS REVENUE-OTHER	\$	3,000.00	Ş		0.00	Ş	0.00	Ş	0.00	Ş	3,000.00	0.00
FU	NC 5520 SENIOR CITIZENS CENTER												
	FEDERAL GRANTS OPERATING CAT	\$	60,750.00	Ś		0.00	Ś	0.00	Ś	46,283.44	Ś	14,466.56	76.19
	STATE GRANTS OPERATING CAT	3	25,000.00			0.00		0.00				2,983.87	
34.7200	ACTIVITY FEES	\$	5,000.00	\$		0.00	\$	0.00	\$	4,002.02		997.98	80.04
36.1000	INTEREST REVENUES-SENIOR CENTER	\$	200.00	\$		0.00	\$	0.00	\$	698.24	\$	498.24-	349.12
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$	15,000.00	\$		0.00	\$	0.00	\$	15,111.81	\$	111.81-	100.75
	DONATIONS-FAMILY TIES	\$	5,000.00			0.00		0.00		1,602.00		3,398.00	32.04
	DONATIONS-TRIP	\$	15,000.00			0.00		0.00		25,794.00			
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$	12,000.00	\$				0.00		11,867.54	\$	132.46	
5520	SENIOR CITIZENS CENTER	\$	137,950.00	ċ		0.00		0.00		127,375.18	ċ	10,574.82	
3320	SENIOR CITIZENS CENTER	Ą	137,930.00	P		0.00	٦	0.00	Ą	127,375.16	4	10,574.02	92.33
FU	INC 5540 TRANSPORTATION SERVICES												
	FEDERAL GRANTS OPERATING-DOT 5311	\$	150,000.00	\$		0.00	\$	0.00	\$	79,108.52	\$	70,891.48	52.74
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$	45,000.00	\$		0.00	\$	15,668.00	\$	69,505.50	\$	24,505.50-	154.46
34.5500	TRANSIT-PASSENGER FARES	\$	18,000.00	\$		0.00	\$	1,073.50	\$	28,879.50	\$	10,879.50-	160.44
5540	TRANSPORTATION SERVICES	\$	213,000.00	\$		0.00	\$	16,741.50	\$	177,493.52	\$	35,506.48	83.33
1													
	INC 6120 YOUTH ATHLETICS		06 000 00			0.00		4 700 11		100 046 00	,	12 046 00	112 50
	PROGRAM FEES OTHER CULTURE AND RECREATION	\$	96,000.00			0.00		4,798.11		109,046.00 25.00		13,046.00- 25.00-	
	CONTRIBUTIONS AND DONATIONS FROM		25,000.00			0.00		0.00				3,525.00	
37.1000	CONTRIBUTIONS AND DONATIONS FROM			٧.					2.5.0			5,525.00	
6120	YOUTH ATHLETICS	\$	121,000.00	\$		0.00	\$	4,798.11	\$	130,546.00	\$	9,546.00-	107.89
	A A												
FU	NC 6124 SWIMMING POOLS												
34.7200	ACTIVITY FEES	\$	16,000.00	\$		0.00	\$	630.00	\$	22,705.17	\$	6,705.17-	
	PROGRAM FEES		60,000.00	\$		0.00				61,945.25		1,945.25-	
34.7900	OTHER CULTURE AND RECREATION FEES	\$	0.00			0.00	\$			350.00		350.00-	100.00
6101	CUTINITY DOOL O											0 000 40	111 04
6124	SWIMMING POOLS	\$	76,000.00	Þ		0.00	\$	1,600.25	Ş	85,000.42	Ş	9,000.42-	111.84
III	INC 6125 ADULT ATHLETICS												
	PROGRAM FEES	\$	7,000.00	\$		0.00	\$	0.00	\$	6,600.00	\$	400.00	94.29
	CONCESSIONS	\$	10,000.00			0.00		0.00		7,197.00		2,803.00	71.97
6125	ADULT ATHLETICS	\$	17,000.00	\$		0.00	\$	0.00	\$	13,797.00	\$	3,203.00	81.16
	INC 6180 SPECIAL RECREATIONAL FACIL			4				0.00		4 670 00		200 00	00 06
38.1000	RENTS AND ROYALTIES	\$	5,000.00	\$		0.00	\$	0.00	\$	4,618.00	\$	382.00	92.36
38.9000	MISCELLANEOUS REVENUE-OTHER	٠	100.00			0.00	Ş	0.00	Ģ	910.00	ې 	810.00-	910.00
6180	SPECIAL RECREATIONAL FACILITIES-A												
			,								***		
FU	UNC 6190 SPECIAL FACILITIES AND ACT												
	ACTIVITY FEES	\$	0.00	\$		0.00	\$	0.00	\$	104.00	\$	104.00-	100.00
34.7500	PROGRAM FEES CONTRIBUTIONS TENNIS COURT	\$	95,000.00	\$		0.00	\$	4,186.12	\$	62,601.69	\$	32,398.31	65.90
37.1000	CONTRIBUTIONS TENNIS COURT	\$	1,200.00	\$		0.00	\$	0.00	\$	50.00	\$	1,150.00	4.17
6100	SPECIAL FACILITIES AND ACTIVITIES												
9130	SECTAL FACILITIES AND ACTIVITIES	ş	50,200.00	P		0.00	P	4,100.12	÷	02,755.09	Ą	33,444.31	03.23
FI	JNC 6200 PARKS												
		\$	14,000.00	\$		0.00	\$	25.00	\$	9,508.00	\$	4,492.00	67.91
34.7500	PROGRAM FEES	\$	5,000.00-	\$		0.00	\$	0.00	\$	50.00-	\$	4,492.00 4,950.00-	1.00
34.7501	PROGRAM FEES REFUNDS	\$	0.00	\$		0.00	\$	0.00	\$	2,830.80-	\$	2,830.80	100.00
				-					$(-1)^{n}$		-		
6200	PARKS	\$	9,000.00	\$		0.00	\$	25.00	\$	6,627.20	\$	2,372.8 2	3.64

MORGAN COUNTY GOVERNMENT

FD-FUNC-SOURCE REVENUES SUMMARY REPORT for Fiscal Year 2019 (2018-2019 FISCAL YEAR)

for Fiscal Year 2019 (2018-2019 FISCAL YEAR) Posted and Distributed and Undistributed Figures

Executed By: lsayer

			Estimated		Est. Revenue		Revenue		Revenue		Unrealized	Percen
Code	Description		Revenue		For POST YEAR	F	For POST YEAR		YTD		Balance	Real
FU	NC 7131 SOIL CONSERVATION											
34.3000	REIMBURSEMENTS	\$	18,000.00	\$	0.00	\$	0.00	\$	12,710.00	\$	5,290.00	70.61
FU	NC 7200 PROTECTIVE INSPECTION											
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$	200,000.00	\$	0.00	\$	18,236.10	\$	244,685.03	\$	44,685.03-	122.34
32.3120	BUILDING INSPECTION	\$	0.00	\$	0.00	\$	0.00	\$	2,815.00-	\$	2,815.00	100.0
	PLUMBING INSPECTION	\$	10,000.00	\$	0.00	\$	1,070.00	\$	12,881.99	\$	2,881.99-	128.83
32.3140	ELECTRICAL INSPECTION	\$	20,000.00	\$	0.00	\$	1,200.00	\$	19,636.17	\$	363.83	98.1
32.3150	GAS PERMITS	\$	0.00	\$	0.00	\$	0.00	\$	51.50	\$	51.50-	100.0
32.3160	AIR CONDITIONING INSPECTION	\$	18,000.00	\$	0.00	\$	895.00	\$	19,659.54	\$	1,659.54-	109.2
32.3900	REGULATORY FEES-OTHER	\$	8,000.00	\$	0.00	\$	1,925.00	\$	10,087.95	\$	2,087.95-	126.1
34.1100	FEES & CHARGES	\$	0.00	\$	0.00	\$	0.00	\$	247.61	\$	247.61-	100.0
7200	PROTECTIVE INSPECTION	\$	256,000.00	\$	0.00	\$	23,326.10	\$	304,434.79	\$	48,434.79-	118.9
FU	INC 7400 PLANNING AND ZONING											
32.2230	SIGN PERMITS	\$	500.00	\$	0.00	\$	0.00	\$	356.00	\$	144.00	71.2
34.1100	FEES & CHARGES	\$	0.00	\$	0.00	\$	0.00	\$	4.95	\$	4.95-	100.0
34.1300	PLANNING AND DEVELOPMENT FEES AND					\$	0.00	\$	8,290.75	\$	1,709.25	82.9
34.1390	OTHER PLANNING & DEVLP FEES AND C	\$	1,000.00	\$	0.00	\$	0.00	\$	600.00	\$	400.00	60.0
34.1400	PRINTING AND DUPLICATING SERVICES	\$	0.00	\$	0.00	\$	0.00	\$	96.30	\$	96.30-	100.0
7400	PLANNING AND ZONING	\$	11,500.00	\$	0.00	\$	0.00	\$	9,348.00	\$	2,152.00	81.2
FI	INC 7500 ECONOMIC DEVELOPMENT AND AS	SST	STANCE									
	TRANSFER IN FROM HOTEL/MOTEL			\$	0.00	\$	0.00	\$	0.00	\$	20,000.00	0.0
FU	JNC 8000 DEBT SERVICE											
33.6000	INTERGOVERNMENTAL REVENUE	\$	6,258.00	\$	0.00	\$	0.00	\$	6,257.86	\$	0.14	100.0
100	GENERAL FUND	\$	17,999,039.00	\$	0.00	\$	1,542,635.45	\$1	19,291,451.10	\$	1,292,412.10-	107.1
		==		=		=:		==		==		=====
GRAND TO	DTAL	\$	17,999,039.00	\$	0.00	\$	1,542,635.45	\$1	19,291,451.10	\$	1,292,412.10-	107.1

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MORGAN COUNTY GOVERNMENT FD-FUNC- EXPENDITURES SUMMARY REPORT for Fiscal Year 2020 (2019-2020 FISCAL YEAR) Posted and Distributed and Undistributed Figures Executed By: lsayer

Page: 1 Date: 08/01/19 Time: 15:55:43

Code	Description	A	ppropriations		Outstanding Encumbrances	F	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
						-:-		 	 	
	GENERAL FUND									
1100	LEGISLATIVE	\$	99,858.00	200	0.00		9,164.22	 10,630.49	89,227.51	10.65
1130	CLERK OF COMMISSION	\$		\$	0.00		11,075.31	11,171.33	66,509.67	14.38
1300	EXECUTIVE	\$	170,549.00	\$	0.00	\$	8,458.34	\$ 9,294.15	\$ 161,254.85	5.45
1400	ELECTIONS	\$	180,943.00	\$	0.00	\$	11,573.58	\$ 11,765.61	\$ 169,177.39	6.50
1510	FINANCIAL ADMINISTRATION	\$	312,675.00	\$	0.00	\$	34,434.16	\$ 44,861.51	\$ 267,813.49	14.35
1517	PURCHASING	\$	98,422.00	\$	0.00	\$	13,664.25	\$ 13,664.25	\$ 84,757.75	13.88
1530	LAW	\$	100,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
1535	MIS	\$	396,866.00	\$	2,910.00	\$	26,835.28	\$ 36,355.52	\$ 357,600.48	9.89
1540	HUMAN RESOURCES	\$	53,155.00	\$	0.00	\$	3,212.16	\$ 3,308.18	\$ 49,846.82	6.22
1545	TAX COMMISSIONER	\$	296,293.00	\$	0.00	\$	23,747.90	\$ 24,131.96	\$ 272,161.04	8.14
1550	TAX ASSESSOR	\$	484,857.00	\$	0.00	\$	48,108.69	\$ 50,213.01	\$ 434,643.99	10.36
1551	BOARD OF EQUALIZATION	\$	19,815.00	\$	0.00	\$	841.36	\$ 841.36	\$ 18,973.64	4.25
1555	RISK MANAGEMENT	\$	230,000.00	\$	0.00	\$	0.00	\$ 199,709.00	\$ 30,291.00	86.83
1565	GENERAL GOVERNMENT BUILDINGS AND	\$	794,953.00	\$	14,250.00	\$	60,218.59	\$ 63,505.17	\$ 717,197.83	9.78
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$	189,551.00	\$	3,260.00	\$	11,315.92	\$ 11,315.92	\$ 174,975.08	7.69
1580	RECORDS MANAGEMENT	\$	13,974.00	\$	0.00	\$	739.26	\$ 739.26	\$ 13,234.74	5.29
1595	GENERAL ADMINISTRATION FEES	\$	648,971.00	\$	0.00	\$	0.00	\$ 18,013.00	\$ 630,958.00	2.78
2150	SUPERIOR COURT	\$	30,969.00	\$	0.00	\$	7,617.25	\$ 7,617.25	\$ 23,351.75	24.60
2180	CLERK OF SUPERIOR COURT	\$	485,509.00	\$	0.00	\$	22,043.31	\$ 22,571.40	\$ 462,937.60	4.65
2200	DISTRICT ATTORNEY	\$	80,730.00	\$	0.00	\$	11,211.84	\$ 11,307.86	\$ 69,422.14	14.01
2400	MAGISTRATE COURT	\$	334,673.00	\$	0.00	\$	28,783.77	\$ 29,359.86	\$ 305,313.14	8.77
2450	PROBATE COURT	\$	298,366.00	\$	0.00	\$	32,681.97	\$ 33,162.05	\$ 265,203.95	11.11
2600	JUVENILE COURT	\$	52,052.00	\$	0.00	\$	44,166.25	\$ 44,166.25	\$ 7,885.75	84.85
2800	PUBLIC DEFENDER	\$	62,772.00	\$	0.00	\$	5,230.93	\$ 5,230.93	\$ 57,541.07	8.33
3310	LAW ENFORCEMENT ADMINISTRATION	\$	1,755,802.00	\$	0.00	\$	155,416.71	\$ 171,846.17	\$ 1,583,955.83	9.79
3321	CRIMINAL INVESTIGATION	\$	395,574.00	\$	0.00	\$	36,664.79	\$ 36,664.79	358,909.21	9.27
3323	UNIFORM PATROL	\$	142,240.00	\$	0.00		417.76	417.76	\$ 141,822.24	0.29
3326	JAIL OPERATIONS	\$	1,994,822.00	\$	0.00		135,757.15		1,846,568.28	7.43
3360	COURT SERVICES	\$	16,160.00	\$	0.00	\$	752.30	\$ 752.30	\$ 15,407.70	4.66
3500	FIRE	\$	1,013,535.00	\$	0.00	\$	59,610.27	\$ 71,511.85	\$ 942,023.15	7.06
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$	315,005.00	\$	0.00	\$	23,917.08	\$ 23,917.08	291,087.92	7.59
3700	CORONER/MEDICAL EXAMINER	\$	31,345.00	\$	0.00	\$	3,127.38	3,713.89	27,631.11	11.85
3910	ANIMAL CONTROL	\$	332,804.00	\$	0.00	\$	17,873.78	\$ 18,625.99	\$ 314,178.01	5.60
3920	EMERGENCY MANAGEMENT	\$	79,122.00	\$	0.00	\$	9,568.42	\$ 9,861.67	\$ 69,260.33	12.46
4200	HIGHWAYS AND STREETS	\$	1,175,031.00	\$	0.00	\$	83,661.55	\$ 99,809.23	\$ 1,075,221.77	8.49
4900	MAINTENANCE AND SHOP	\$	134,323.00	\$	0.00	\$	19,381.66	\$ 20,084.15	\$ 114,238.85	14.95
5100	HEALTH	\$	1,199,548.00	\$	0.00	\$	104,887.00	\$ 104,887.00	\$ 1,094,661.00	8.74
5400	WELFARE	\$	50,412.00	\$	0.00	\$	12,603.00	\$ 12,603.00	\$ 37,809.00	25.00
5520	SENIOR CITIZENS CENTER	\$	349,457.00	\$	0.00	\$	17,347.31	\$ 18,279.43	\$ 331,177.57	5.23
5540	TRANSPORTATION SERVICES	\$	355,533.00			\$	22,104.56	24,311.14	324,751.37	8.66
6120	YOUTH ATHLETICS	\$	92,200.00	\$	0.00	\$	545.00	\$ 545.00	\$ 91,655.00	0.59
6124	SWIMMING POOLS	\$	112,900.00	\$	0.00	\$	1,085.00	\$ 1,085.00	\$ 111,815.00	0.96
6125	ADULT ATHLETICS	\$	11,700.00	\$	0.00	\$		\$ 735.00	10,965.00	6.28
6180	SPECIAL RECREATIONAL FACILITIES-	\$	3,600.00	\$	0.00	\$	198.51	\$ 198.51	\$ 3,401.49	5.51
6190	SPECIAL EVENTS & PROGRAMS	\$	46,900.00	\$	0.00	\$	8,692.00	\$ 8,692.00	\$ 38,208.00	18.53
6200	PARKS	\$	753,507.00	\$	6,219.55	\$	57,134.93	\$ 63,330.88	\$ 683,956.57	9.23
6500	LIBRARIES	\$	217,621.00	\$	0.00	\$	18,135.08	\$ 18,135.08	\$ 199,485.92	8.33
7130	AGRICULTURAL RESOURCES	\$	196,225.00	\$	0.00	\$	15,760.51	\$ 15,808.52	\$ 180,416.48	8.06
7131	SOIL CONSERVATION	\$	43,078.00	\$	0.00	\$	2,499.63	\$ 2,499.63	\$ 40,578.37	5.80
7140	FOREST RESOURCES	\$	30,260.00	\$	0.00	\$	14,879.00	\$ 14,879.00	\$ 15,381.00	49.17
7200	PROTECTIVE INSPECTION	\$	234,987.00	\$	0.00	\$	31,478.33	\$ 32,358.09	\$ 202,628.91	13.77
7400	PLANNING AND ZONING	\$	236,791.00	\$	0.00	\$	22,781.78	\$ 24,681.74	\$ 212,109.26	10.42
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$	42,975.00	\$	0.00	\$	3,551.67	\$	39,423.33	8.26
8000	DEBT SERVICE	\$	435,555.00	\$	0.00	\$	0.00	0.00	\$ 435,555.00	0.00
9000	OTHER FINANCING USES		1,225,575.00				0.00	\$ 0.00	\$ 1,225,575.00	0.00
100	GENERAL FUND						1,295,691.50			8.89
GRAND TO	TAL	\$	18,538,221.00	\$	33,110.04	\$	1,295,691.50	\$ 1,614,974.61	\$ 16,890,136.35	8.89

MORGAN COUNTY GOVERNMENT FD-FUNC- EXPENDITURES SUMMARY REPORT for Fiscal Year 2019 (2018-2019 FISCAL YEAR)

Posted and Distributed and Undistributed Figures Executed By: lsayer

		А	ppropriations		Outstanding	E	Expenditures		Expenditures		Available	Percent
Code	Description				Encumbrances		POST YEAR		Year-to-Date		Balance	Used
	- la.l/							-				
	O GENERAL FUND	~	200 200 20			-						
1100	LEGISLATIVE	\$	104,169.00	\$	0.00	\$	164.37	-	93,174.89		10,994.11	89.45
1130	CLERK OF COMMISSION	\$	71,491.00	\$	0.00	\$	1,399.32	\$		\$	2,381.84	96.67
1300	EXECUTIVE	\$	292,252.00	\$	0.00	\$		\$	274,524.98	\$	17,727.02	93.93
1400	ELECTIONS	\$	175,699.00	\$	0.00	\$	2,282.74	\$	174,731.99	\$	967.01	99.45
1510	FINANCIAL ADMINISTRATION	\$	297,571.00	\$	0.00	\$	4,396.97	\$	291,711.28	\$	5,859.72	98.03
1530	LAW	\$	95,500.00	\$	0.00	\$	8,100.00	\$	56,724.12	\$	38,775.88	59.40 99.99
1535	MIS	\$	400,676.00	\$	14,300.00	\$	16,397.02 478.41	\$	386,324.88	\$	51.12	78.40
1540	HUMAN RESOURCES	\$	74,560.00	\$	0.00	\$		\$	7.57	\$	16,102.72 83.13	99.97
1545	TAX COMMISSIONER		289,245.00	\$	0.00	\$	6,379.47 7,610.19	\$	289,161.87	\$	479.10	99.90
1550	TAX ASSESSOR	\$	462,425.00		0.00	\$		\$	461,945.90	\$	7,325.01	74.26
1551	BOARD OF EQUALIZATION	\$	28,460.00	\$	0.00	\$	158.80 3,561.71	\$	21,134.99 215,126.56	\$	7,323.01	99.96
1555	RISK MANAGEMENT	\$	215,205.00 715,878.00	\$	1,372.00	\$	49,445.10	\$	708,042.87	\$	6,463.13	99.10
1565	GENERAL GOVERNMENT BUILDINGS AND GENERAL GOV'T BUILDINGS - PUBLIC		146,850.00	\$	2,090.00	\$	4,270.78	\$	136,407.12	\$	8,352.88	94.31
1566 1580	RECORDS MANAGEMENT	\$	14,953.00	\$	0.00	\$	529.03	\$	14,065.41	\$	887.59	94.06
	GENERAL ADMINISTRATION FEES	\$	207,905.00	\$	0.00	\$	168.42	\$		\$	186,598.93	10.25
1595 2150	SUPERIOR COURT	\$	30,969.00	\$	0.00	\$	0.00	\$	30,967.78	\$	1.22	100.00
2180	CLERK OF SUPERIOR COURT	\$	514,528.00	\$	0.00	\$	13,626.92	\$	468,992.94	\$	45,535.06	91.15
2200	DISTRICT ATTORNEY	\$	79,279.00	\$	0.00	\$	1,041.09	\$	79,216.72	\$	62.28	99.92
2400	MAGISTRATE COURT	\$	336,266.00	\$	0.00	\$	5,820.39	\$	318,540.83	\$	17,725.17	94.73
2450	PROBATE COURT	\$	292,577.00	\$	0.00	\$	5,830.98	\$	279,107.90	\$	13,469.10	95.40
2600	JUVENILE COURT	\$	52,052.00	\$	0.00	\$		\$	51,702.00	\$	350.00	99.33
2800	PUBLIC DEFENDER	\$	62,772.00	\$	0.00	\$	0.00	\$	62,771.16	\$	0.84	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$	2,179,404.00	\$	0.00	\$	40,144.14	\$	2,109,580.28	\$	69,823.72	96.80
3321	CRIMINAL INVESTIGATION	Ś	57,000.00	\$	0.00	\$	1,617.31	\$	51,818.03	\$	5,181.97	90.91
3323	UNIFORM PATROL	Ś	144,645.00	\$	0.00	\$	11,072.13	\$	142,328.16	\$	2,316.84	98.40
3326	JAIL OPERATIONS	Ś	1,848,289.00	\$	0.00	\$	64,905.23	\$	1,847,613.28	\$	675.72	99.96
3360	COURT SERVICES	Ś	17,171.00	Ś	0.00	\$	605.95	\$	13,307.06	\$	3,863.94	77.50
3500	FIRE	\$	942,364.00	\$	2,073.00	\$	17,301.64	\$	898,477.39	\$	41,813.61	95.56
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$	312,005.00	\$	0.00	\$	2,191.32	\$	310,642.21	\$	1,362.79	99.56
3700	CORONER/MEDICAL EXAMINER	\$	33,527.00	\$	0.00	\$	0.00	\$	28,583.20	\$	4,943.80	85.25
3910	ANIMAL CONTROL	\$	280,586.00	\$	0.00	\$	5,024.91	\$	248,628.91	\$	31,957.09	88.61
3920	EMERGENCY MANAGEMENT	\$	78,566.00	\$	0.00	\$	1,503.33	\$	73,601.40	\$	4,964.60	93.68
4200	HIGHWAYS AND STREETS	\$	1,507,523.00	\$	3,647.00	\$	57,286.93	\$	1,442,046.95	\$	61,829.05	95.90
4900	MAINTENANCE AND SHOP	\$	143,621.00	\$	10.00	\$	3,478.59	\$	135,278.87	\$	8,332.13	94.20
5100	HEALTH	\$	1,199,548.00	\$	0.00	\$	0.00	\$	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	\$	320,398.00	\$	0.00	\$	12,668.23	\$	319,494.96	\$	903.04	99.72
5540	TRANSPORTATION SERVICES	\$	334,748.00	\$	0.00	\$	10,084.25	\$	313,829.04	\$	20,918.96	93.75
6120	YOUTH ATHLETICS	\$	91,800.00	\$	0.00	\$	3,828.11	\$	91,780.77	\$	19.23	99.98
6124	SWIMMING POOLS	\$	164,144.00	\$	4,109.31	\$	7,789.37	\$	159,747.56	\$	287.13	99.83
6125	ADULT ATHLETICS	\$	11,680.00	\$	0.00	\$	1,861.15	\$	11,679.38	\$	0.62	99.99
6180	SPECIAL RECREATIONAL FACILITIES-	\$	4,400.00	\$	0.00	\$	0.00	\$	2,806.84	\$	1,593.16	63.79
6190	SPECIAL EVENTS & PROGRAMS	\$	42,620.00	\$	0.00	\$	3,251.91	\$	42,132.08	\$	487.92	98.86
6200	PARKS	\$	746,850.00	\$	14,710.00	\$	35,259.18	\$	731,385.91	\$	754.09	99.90
6500	LIBRARIES	\$	217,621.00	\$	0.00	\$	0.00	\$	217,620.96	\$	0.04	100.00
7130	AGRICULTURAL RESOURCES	\$	153,506.00	\$	0.00	\$	2,135.44	\$	141,573.05	\$	11,932.95	92.23
7131	SOIL CONSERVATION	\$	36,535.00	\$	0.00	\$	834.05	\$	32,190.27	\$	4,344.73	88.11
7140	FOREST RESOURCES	\$	30,260.00	\$	0.00	\$	15,000.00	\$	29,879.00	\$	381.00	98.74
7200	PROTECTIVE INSPECTION	\$	240,694.00	\$	0.00	\$	5,454.23				7,890.61	96.72
7400	PLANNING AND ZONING	\$	195,197.00	\$	0.00	\$	6,867.56				2,807.00	98.56
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$	42,975.00	\$	0.00	\$	0.00	\$	40,475.04	\$	2,499.96	
8000	DEBT SERVICE	\$	435,558.00	\$	0.00	\$			427,554.58		8,003.42	98.16
9000	OTHER FINANCING USES		1,174,110.00						1,174,110.00			100.00
100	GENERAL FUND		17,999,039.00									96.22
			17 000 030 00						======================================			96.22
GRAND TO	DTAL	\$	17,999,039.00	\$	42,311.31	Þ	525,300.90	P	11,210,501.21	P	000,100.42	30.22

Page:

Date: 08/01/19

Time: 15:54:38

XPERT BROWSE PRINTOUT

Module [BNKREC] Screen [BANK ACCOUNT BROWSE] MORGAN COUNTY GOVERNMENT

Page:

Date: 08/01/19

Time: 15:53:23

Executed By: lsayer

ACCOUNT NO ACTIVE CHECKING CASH CODE CURRENT BALANCE LAST CHECK LAST BANK ID BANK NAME EFT 11.1110 4,317,353.10 30442 100-SUNTRUST GENERAL POOLED-SUNTRUST 0005603200147 Yes Yes 40082 285-11.1114 \$ 171,700.56 336 SPECIAL REVENUE-SUNTRUST 5600034705 Yes 285-SUNTRUST Yes 12 335-SUNTRUST TSPLOST-SUNTRUST 1000247532723 Yes Yes 335-11.1116 \$ 268,699.28 0 BANK OF MADISON BANK OF MADISON MNY MKT 2131522 Yes 100-11.1113 \$ 1,013,445.47 Yes 0 57,313.44 SENIOR CENTER SENIOR CITIZENS-BANK OF MADISO 2122257 Yes 100-11.1112 \$ 4 SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST 1000054819643 Yes Yes 11.1115 538,547.86 2906 14

ACTIVE TOTAL: 6

CHECKING TOTAL: 6

RECORD COUNT: 6

CURRENT BANK BALANCE TOTAL: \$ 6,367,059.71



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: CONDITIONAL USE - CHURCH OUTBUILDING

Property location: 1221 Plainview Road

Property tax parcel: 045-010 Acreage: 2.86 acres

Applicant: Plainview Baptist Church

Applicant's Agent: N/A

Property Owner: Plainview Baptist Church

Existing Use: Church Proposed Use: Church

Summary



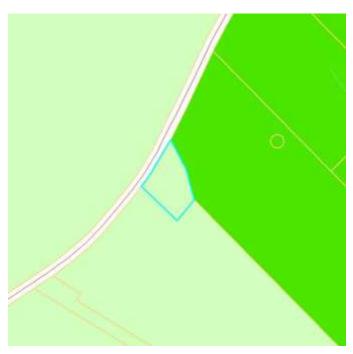
Plainview Baptist Church is requesting conditional use approval to construct a pavilion on their church property at 1221 Plainview Road. The church has stated that the structure will function as a picnic facility.

The proposed location is along the trees on the northern border. The trees along the property line create a sufficient buffer at the property line and ensure the structure will meet the required setback.

Staff has not found any indication that the location will conflict with the cemetery on the property, which was a concern when another church applied for a pavilion conditional use.



An aerial of the subject property and the surrounding area shows that the church does not have many neighbors. All of the immediately adjacent properties do not contain structures.



The property is zoned Agricultural Residential – AR. The property across Plainview Road and the land to the south are zoned AR as well. Property to the north is zoned Agricultural – AG.

The church proposes to construct a 32' x 40' picnic building with a concrete floor, 8"x 8" pressure treated poles spaced 10 feet apart, and a metal roof.

Section 7.19.1 Stand-Alone Churches

When permitted or approved as a conditional use in a zoning district, stand-alone churches and their customary accessory buildings shall:

- Be located on a lot with a minimum of two (2) acres that fronts on a public right of way or a private street that connects with a public right of way;
- Be set back a minimum of fifty (50) feet from all property lines;
- Have a minimum ten (10) foot wide natural or planted buffer provided within the required setback;
- Meet the parking requirements for the occupancy load;
- Require a conditional use permit for any new church or accessory use such as fellowship halls, ball fields, shelters, pavilions, schools, class room buildings, etc.

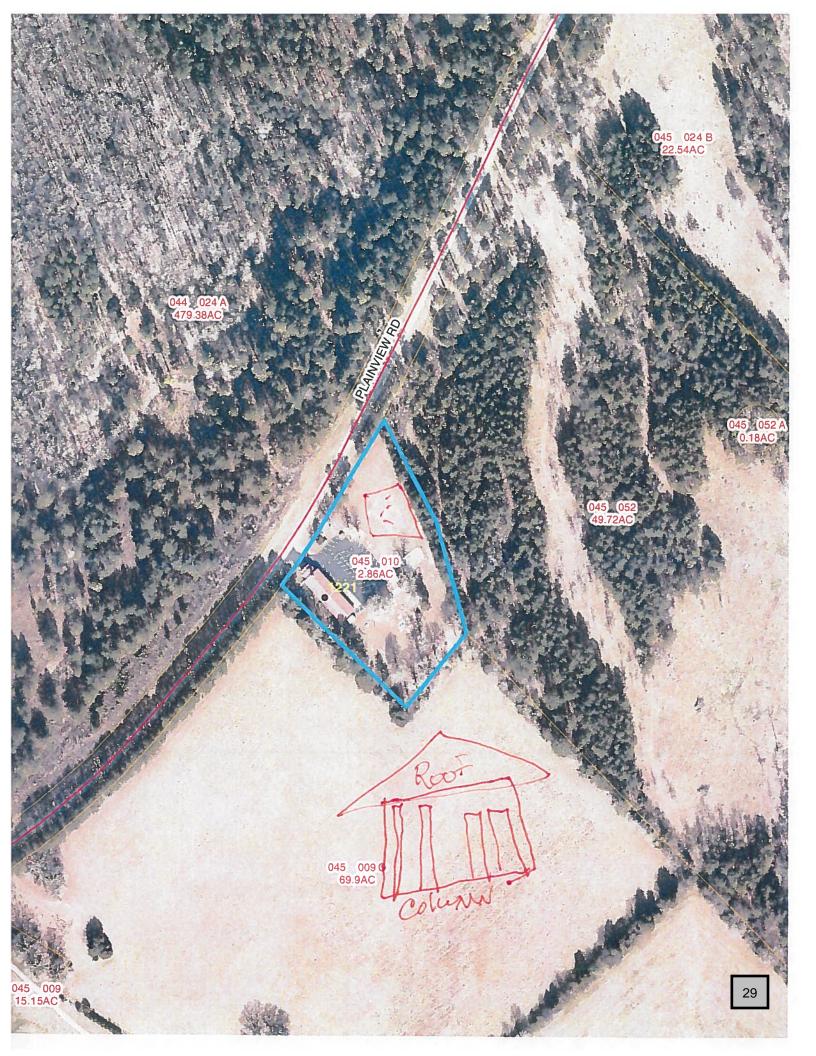
Criteria for Consideration

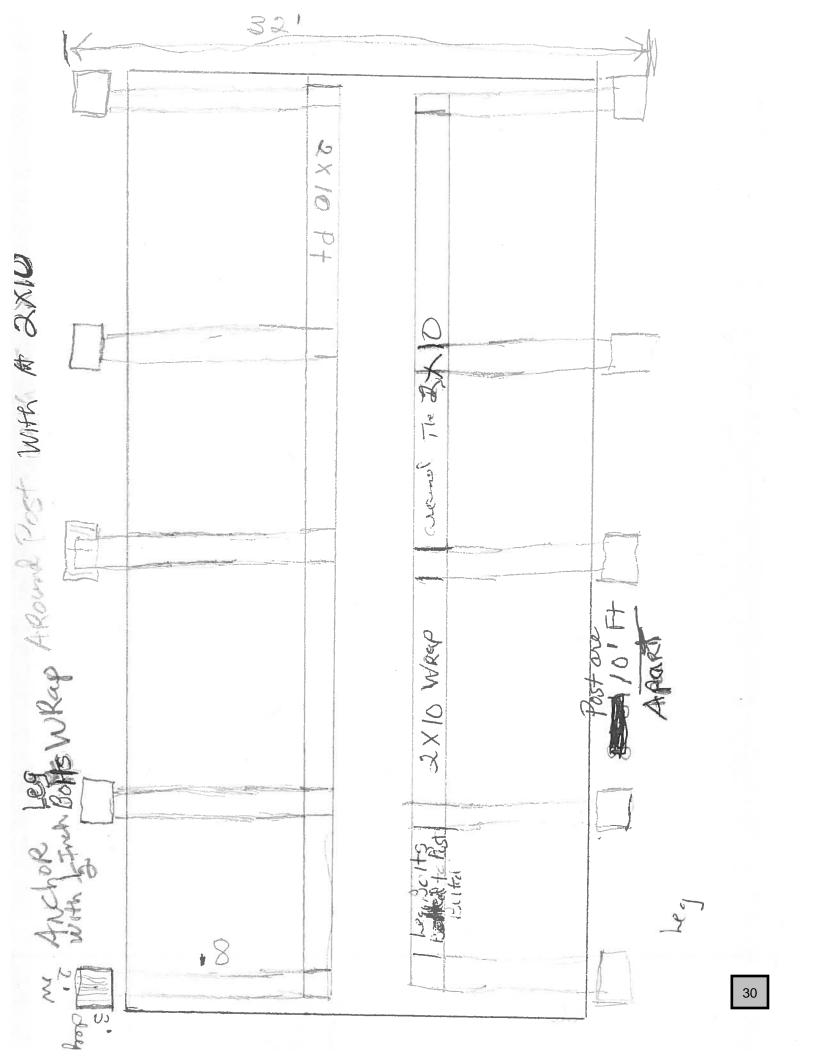
Section 21.3.1 Required Findings from Conditional Use Approval from the Morgan County Zoning Ordinance:

- 1. Adequate provision is made by the applicant to reduce any adverse environmental impacts of the proposed use to an acceptable level;
- 2. Vehicular traffic and pedestrian movement on adjacent streets will not be substantially hindered or endangered;
- 3. Off-street parking and loading, and the entrance to and exit from such parking and loading, will be adequate in terms of location, amount and design to service the use;
- 4. Public facilities and utilities are capable of adequately serving the proposed use;
- 5. Granting the request would not be an illogical extension of a use which would introduce damaging volumes of (1) agricultural, (2) commercial, (3) industrial, or (4) high density apartment use into a stable neighborhood of well-maintained single family homes, and likely lead to decreasing surrounding property values, neighborhood deterioration, spreading of blight, and additional requests of a similar nature which would expand the problem;
- Granting the request would not lead to congestion, noise and traffic hazards or overload public facilities, current or planned;
- 7. Granting the request would conform to the general expectation for the area population growth and distribution according to the Comprehensive Land Use Plan;
- 8. Granting the request would not lead to a major negative change in existing (1) levels of public service, (2) government employees or (3) fiscal stability;
- 9. Granting the request would not have a "domino effect," in that it becomes the opening wedge for further rapid growth, urbanization or other land-use change beyond what is indicated in the Comprehensive Land Use Plan.

Staff Comments

Staff has no concerns with the application.





PLainview PICNIC Building Shelter 32 Feet Wide Notation INFO How Many The Apart 10 Ft 8×8 PRESSURE TRUTTER
Lumber 12 ft Tall +10ft Apart
Poles Roof Description—ColoR:
(ViNyL) Metal Roof-Barn Red To Match The Church (Barn)
Existing Roof Color (Red)
Back Home Roofing Co. feet Floor is ON A Concrete SLaB We Shot The Grade 50N The Property where the Shelter will be hocated

12 HXH POST BUILT TRUES COMPOLEN IN Conject, Git. PLAINView Bot Church Plainview Rd - Madison/G-A: 30650 32 A Wide 40 Ft Long Concrete SLAB Flook ticalic Shelter Metal Roof

Busher Franklin Construction - Contractor

324 Width + Length of Demonstrations of 1 of the 10 past 3 feet in the Ground HINChes off of CONTRETESION

Lessen 7 GRASS

33



STAFF REPORT MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: VARIANCE

Property location: 1531 Chilton Woods Road

Property tax parcel: 012-039A

Acreage: 1.02 (2.00 total)

Applicant: Robert Wayne Aiken

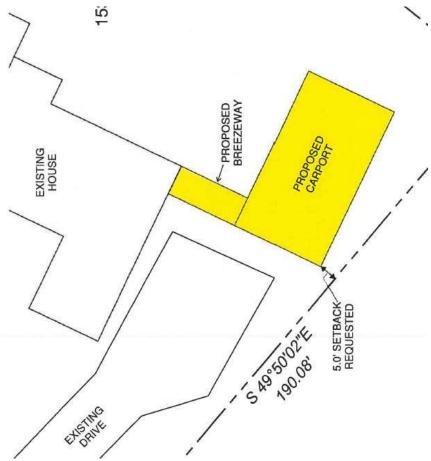
Applicant's Agent: N/A

Property Owner: Robert Wayne Aiken
Variance Requested: Reduction of side setback

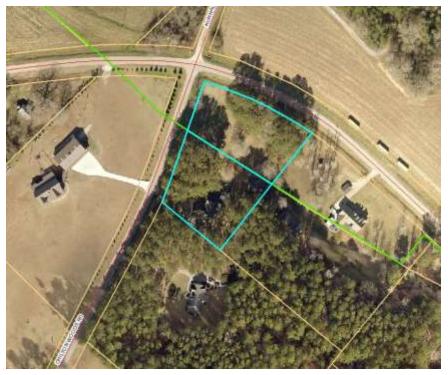
Summary



Robert Wayne Aiken is requesting a variance to the side setback for property located at 1531 Chilton Woods Road. The photo to the left shows the property, which is bisected by Rutledge city limits. The applicant lists the acreage of the property at 1.02, but that is the countyonly property. The entire property, including the acreage within the city limits of Rutledge, is 2 acres. The applicant's house is difficult to see through the trees but is near the south property line. The existing garage is side loading, so the driveway and parking pad are at the property line.



This image is also included in the packet as a separate page, along with the information from the Health Department. The proposed new structure and connecting breezeway are shown in yellow with the requested setback of 5 feet from the property line. The septic tank information from the Health Department indicates that the septic tank is located approximately where the words "Proposed Breezeway" are shown on this drawing, with the drain field in the back yard. The applicant states in his application letter that the requested location is negate an impact to the septic system.



A wider aerial view shows that the property to the south contains a house. That house is 130 feet from the applicant's property line.

A site visit shows that the applicant has graded for the carport already and has cleared many of the trees shown in the aerial photo. When the sign was placed on the property, a fence was being installed.



The property consists of two parcels, one in the city of Rutledge and one in the unincorporated county. The zoning for both is Agricultural Residential (AR). AR for the county is shown in light green. AR for Rutledge is shown as the darker green.

Both zoning districts also have the same setbacks:

75' front

15' side

40' rear

As the property within Rutledge has double road frontage, it would also have a double front setback, or 75' from both roads.

Criteria for Consideration

(Please note that the criteria below are bulleted in the Morgan County Zoning Ordinance, Section 19.3.1. They are numbered here for ease of use.

- 1. Compatibility with Adjacent Uses and Districts: Existing uses and use districts of surrounding and nearby properties, whether the proposed use district is suitable in light of such existing uses and use districts of surrounding and nearby properties, and whether the proposal will adversely affect the existing use or usability of adjacent or nearby properties.
- 2. Property Value: The existing value of the property contained in the petition under the existing use district classification, the extent to which the property value of the subject property is diminished by the existing use district classification, and whether the subject property has a reasonable economic use under the current use district.
- 3. Suitability: The suitability of the subject property under the existing use district classification, and the suitability of the subject property under the proposed use district classification.
- 4. Vacancy and Marketing: The length of time the property has been vacant or unused as currently used under the current use district classification; and any efforts taken by the property owner(s) to use the property or sell the property under the existing use district classification.
- 5. Evidence of Need: The amount of undeveloped land in the general area affected which has the same use district classification as the map change requested. It shall be the duty of the applicant

- to carry the burden of proof that the proposed application promotes public health, safety, morality or general welfare.
- 6. Public Facilities Impacts: Whether the proposal will result in a use, which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, schools, parks or other public facilities and services.
- 7. Consistency with Comprehensive Plan: Whether the proposal is in conformity with the policy and intent of the locally adopted comprehensive plan.
- 8. Other Conditions: Whether there are any other existing or changing conditions affecting the use and development of the property that give supporting grounds for either approval or disapproval of the proposal.

Staff Comments

According to the Tax Assessor's records, the house was constructed in 2000 and the applicant purchased the property in 2014. Therefore, the house, driveway and septic system were in place when purchased. Staff understands that the requested location of the carport is more convenient for the applicant, especially considering that the concrete driveway is existing. The question is whether the lack of that convenience equals a hardship, as the applicant has another acre or more that could be used to place a carport.

June 10, 2019

Morgan County Planning Commission 150 East Washington Street, Suite 200 Madison, GA 30650

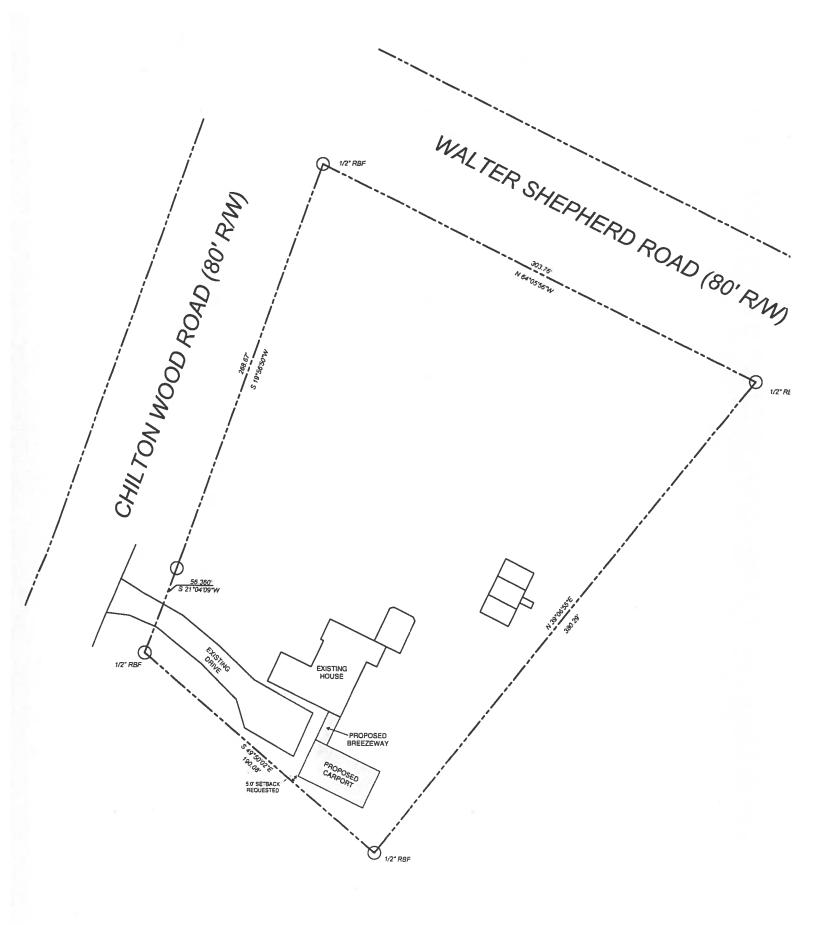
RE: Application for Zoning Action - Variance

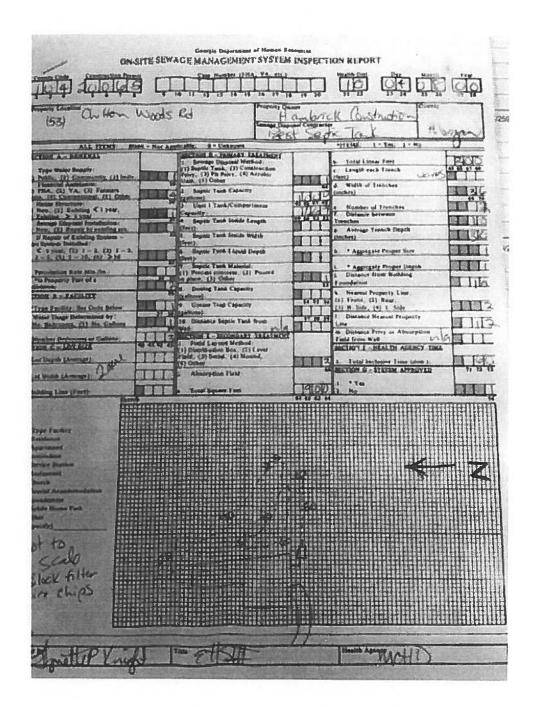
Dear Planning Commission Members,

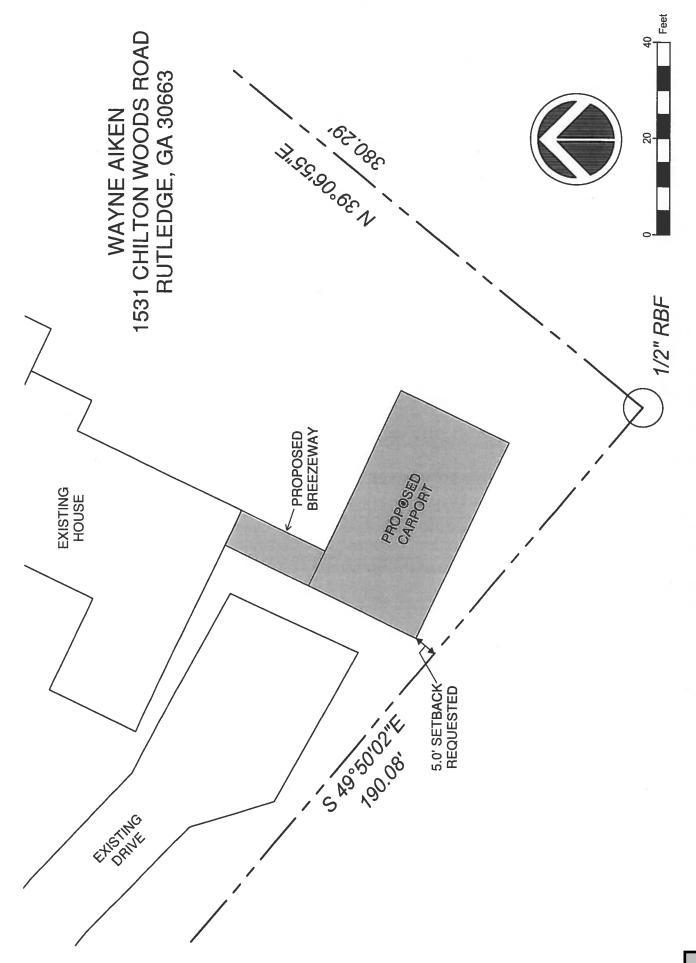
I am requesting a variance from the minimum side yard setback for dwellings of fifteen feet as described in Section 4.1.2 Dimensional Requirements, Table 4.2 - Dimensional Requirements by Zoning District (Agricultural, Residential, Lakeshore Residential, Recreation Conservation) to five feet for my property (zoned AR) in order to build a carport with breezeway attached to my existing home. This variance is requested due to the location of the existing septic field on the property that prevents locating this structure any closer to the existing house.

Thank you very much for your consideration.

Wayne Aiken 1531 Chilton Woods Rd. Rutledge, GA 30663









STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Joint Development Authority

Applicant's Agent: Morgan County Planning & Development

Zoning Ordinance: Article 4 Districts & Maps

Article 6 Regulations for Zoning Districts

Article 9 Multi-County Mixed Use Business Park Zoning District (new)

Summary

This language pertains only to the Stanton Springs Industrial Park. As the park has progressed, the original plan has changed, which has required Planning staff from Morgan, Walton and Newton Counties to review the zoning language. When the zoning language for the park was created, all three counties adopted the same language. Issues during development in Walton and Newton Counties prompted those counties to make changes to fit specific situations. When Staff met to determine what changes needed to be made to update the language, the number of discrepancies between counties became obvious.

The proposed language is a product of a collaboration between Walton, Newton and Morgan County planning staff and the attorney for the Joint Development Authority. The intent of the proposal is to create common language among the counties again.

Current and Proposed Language

See attached for proposed language. The current language for the Multi-County Mixed Use Business Park Zoning District (MXD1) is in Article 4 (uses) and Article 6 (regulations). That language will be removed and a new Article, Article 9, will be created specifically for MXD1 language. The new Article will accomplish several aims: 1. It will ensure that the language is exactly the same as Walton and Newton Counties, even matching the format; 2. It will limit the Articles that will have to be changed if, and when, future text amendments are necessary for the industrial park by consolidating the language; 3. It will separate the language used in the use chart from that already used by Morgan County, which does not use "A – Authorized as an Accessory Use Only" as an option.

STANTON SPRINGS BUSINESS PARK

PURPOSE AND INTENT

The Stanton Springs Business Park District is intended to provide large tracts of land suitable for the planned development of a mixed-use business park that provides new jobs and increases the tax base. It shall provide an attractive environment well suited to manufacturing, research, development, professional offices, laboratories, biomedical, pharmaceuticals, data centers, and related commercial, warehousing, and industrial uses. Other types of heavy industrial that would be objectionable by reasons of producing noxious dust, odor, air pollution, water pollution, and noise are not permitted.

The Stanton Springs Business Park District is permitted under the following conditions:

- A. It is a part of a large-scale development of 1,000 acres or more located in at least two contiguous counties;
- B. It is developed under a single, unified entity providing control of property development;
- C. It contains a mixture of uses;
- D. It provides adequate infrastructure for current and future transportation, water resource management and community services.
- E. Others designated from time to time by the Board of Commissioners.

GENERAL REQUIREMENTS (ALL TIERS)

A. Tier Planning & Map: The Stanton Springs Business Park District is divided into two (2) individual tiers which represent the different variations in use within the Stanton Springs Business Park District. Tier 1 governs property development within the existing parkway (known as Shire Parkway) and concentrates primarily on clean industry. Tier 2 governs the land outside the parkway that abuts U.S. Hwy 278 promoting high quality and commercial highway-oriented development near I-20 by permitting greater flexibility to create a corridor of similar as well as supporting retail and hospitality uses for the Stanton Springs Business Park.

PRINCIPAL USES AND STRUCTURES

- A. Principal uses and structures allowed in the Stanton Springs Business Park District shall include:
 - 1. Offices;
 - 2. Research and product development facilities;
 - 3. Light manufacturing facilities, including light assembly and fabrication;
 - 4 Warehouse and distribution facilities; and
 - 5. Other uses allowed in the Use Tables below.
- B. Application of this table shall be in accordance with the following codes;

- 1. P- Permitted Use
- 2. A- Authorized as an accessory commercial use
- 3. C Authorized as a Conditional use subject to application procedures
- C. Uses that are not specifically authorized as a principal, accessory, or conditional use in the Tier 1 Use Table below are prohibited, and may only be authorized if similar to an authorized use listed below and granted by written interpretation of the Director of Development Services.

Tier 1 Use Table

Type of Use	Within the	
	Business	
	Parkway	
Accessory Building	P	
Accessory Use, Commercial	P	
Bank	Α	
Data Management or Processing Center a	P	
Day Care, Child	Α	
Day Care, Adult	Α	
Electric Substation	P	
Health Club	Α	
Institutional & Philanthropic Uses	P	
Manufacturing,	P	
Medical, Dental Laboratory	P	
Medical, Dental Clinic	P	
Office, Professional	P	
Recreation Facilities, Commercial	A	
Outdoor Storage	С	
Parking Lot or Deck	A	
Place of Public Assembly	P	
Place of Worship	P	
Professional Services	A	
Research & Development Facility	P	
Restaurant	A	
Solar Farm or alternative energy uses	A	
Telecommunications Tower	С	
Construction Trailer	P	
Training Center	P	
Utilities, Structures and Bldgs., Public	P	
Warehousing, Industrial, Distribution,	A	
Wholesale		

D. Uses that are not specifically authorized as a principal, accessory, or conditional use in the Tier 2 Use Table below are prohibited, and may only be authorized if similar to an authorized use listed below and granted by written interpretation of the Director of Planning and Development.

Tier 2 Use Table

Type of Use	Land
	Outside the
	Parkway
Accessory Building	Р
Accessory Use, Commercial	P
Bank	P
Convenience Store	P
Data Management or Processing Center a	P
Day Care, Child	A
Day Care, Adult	A
Electric Substation	P
Health Club	P
Hotel	P
Institutional & Philanthropic Uses	P
Manufacturing	P
Medical, Dental Laboratory	P
Medical, Dental Clinic	P
Office, Professional	P
Outdoor Storage	С
Parking Lot or Deck	A
Personal Services	Р
Place of Public Assembly	Р
Place of Worship	P
Professional Services	P
Recreation Facilities, Commercial	Р
Research & Development Facility	P
Restaurant, Dine-In	P
Restaurant, Drive-thru	P
Retail	P
Solar Farm or alternative energy uses	A
Telecommunications Tower	С
Construction Trailer	Р
Training Center	Р
Utilities, Structures and Bldgs., Public	P
Warehousing, Industrial, Distribution, Wholesale	A

E. Prohibited uses

Except as otherwise noted herein, non-residential development may occur based on the Tier district. Use categories shall be determined based on the Use Table contained in Tier 1 and Tier 2 above and shall follow the requirements of the Use Tables.

i. The following uses are prohibited:

- a. Campground, Recreational Vehicle Park, private;
- b. Manufactured home sales, rental, repair
- c. Auto recovery
- d. Flea market
- e. Solid waste transfer station
- f. Pawn Shop
- g. Pay day, title loans, check cashing
- h. Mini-warehouse
- i. Truck stop, parking, dispatch
- j. Storage Yard, Lumber
- k. Hazardous waste or solid waste landfills
- 1. Junk or Salvage Yard
- m. Labor Camp
- n. Distillation of bones
- o. Dumping, disposal, incineration or reduction of garbage
- p. Fat rendering
- q. Stockyard or slaughter of animals
- r. Smelting of iron, tin, zinc or other ores
- s. Refining of Petroleum or of its products
- t. Cemeteries or Mausoleums
- u. Jail, penal, detention or correction farms
- v. Temporary or portable sawmill
- w. Community fair
- x. Noncommercial club or lodge
- y. Privately operated sanitary landfill, sewage or treatment plant (excluding on-site pretreatment facilities)
- z. Growing or sale of marijuana
- aa. Boarding/breeding kennels
- bb. Funeral Home;
- cc. Sanatorium, convalescent, rest or retirement home
- dd. Adult bookstore or adult entertainment
- ee. Night club, bar or lounge

ACCESSORY USES AND STRUCTURES

Accessory uses and structures typically found to support the principal uses and structures shall be permitted in the Stanton Springs Business Park District.

CONDITIONAL USES

Conditional uses shall be permitted in the Stanton Springs Business Park District in accordance with the Use Table subject to the procedures of the Issuing Authority

STANDARDS OF DEVELOPMENT

- A. Minimum Lot Frontage: Fifty (50) feet onto a County or State approved street
- B. Minimum Building Setback Requirements

1. Front: Fifty (50) feet.

2. Side: Twenty (20) feet from property line.

3. Rear: Twenty (20) feet

C. Impervious Surface

The maximum impervious surface shall be 75%.

D. Maximum Height of Buildings: Seventy-five (75) feet.

E. Buffer Requirements

Where property in this district abuts residential property, it shall provide transitional buffers no less than one hundred (100) feet.

F. Parking Requirements

Off-street parking and loading space shall be provided as outlined:

Land Use	Number of Parking Spaces	Required for Each
Manufacturing	1	5,000 sf of non-office floor space
Office buildings, including Insurance and real estate offices	3.0	1,000 sf of GFA
Banks	3.0	1,000 sf of GFA
Research and development	3.0	1,000 sf of GFA
Wholesale, Office-Warehouse	1 1	200 sf of office space, plus 5,000 sf of storage area
Auditoriums, church, theaters, stadiums, and other places of assembly	1	4 seats or 12 feet of pew
Convenience Store	3	1,000 sf of retail space
Hotel or Motel: (a) Convention hotel or motel with a restaurant or lounge	1 1/2	Room
(b) Non-convention hotel or motel without restaurant	1	Room
General business, commercial or personal service establishments catering to the retail trade, but excluding food stores	1	150 sf of floor area designated for sales plus 1 for each employee
Restaurant, dine-in or drive-thru	14	1,000 sf of GFA
Retail	5	1,000 sf of GFA

The total number of parking spaces may be reduced as approved by the Director of Planning and Development upon written request by the applicant. The applicant must provide a parking study or other justification for the requested reduction.

G. Streets and Rights of Way

- 1. All streets shall be dedicated public streets, except as may be permitted in an Overlay District or Tier 2 and shall conform to standards of Issuing Authority regulations.
- 2. Streets that are not state or federal highways shall be constructed with a design speed not to exceed thirty-five (35) miles per hour in commercial and industrial areas and twenty-five (25) miles per hour in residential areas, except as follows:
 - a. Streets primarily serving industrial, commercial, and office buildings shall provide vehicle travel lanes not to exceed twelve (12) feet in width, not including on-street parking and bicycle lanes.
 - b. Intersection radii shall not be greater than thirty-five (35) feet.
 - c. Streets containing four (4) or more travel lanes shall provide landscape medians of at least fourteen (14) feet in width.
 - d. All intersections shall provide pedestrian crosswalks.
 - e. Where intersections are signalized, they shall provide signal phases and indicators for pedestrians in accordance with the Manual of Uniform Traffic Control Devices.
- 3. Landscape plans shall be prepared as a component of the final engineering plans for each public street. Street trees shall be permitted in accordance with approved landscape plans.
- 4. Right-of-way widths shall generally be in accordance with standards of Issuing Authority and shall provide adequate space for:
 - a. Shoulders on both sides of travel lanes containing a minimum of ten (10) feet measured from the outside edge of pavement for the placement of underground utilities, sidewalks, bike lanes, and landscaping as required by the approved site development plans of the applicable overlay districts.
 - Alternative right-of-way widths and shoulder widths shall be permitted in an Overlay District in accordance with approved preliminary plans.

H. Deceleration

- 1. A deceleration lane shall be installed at all entrance roads into a commercial or industrial development.
- 2. Deceleration lane length is measured 200 feet from intersection centerline to beginning of taper. Tapers are 50 feet.
- 3. An exception to this requirement may be approved by the Director of Planning and Development based on the results of a traffic study that demonstrates that a deceleration lane is not required due to the specific conditions and level of service of the County road.
- 4. The Director of Planning and Development may require a traffic study to determine if the project's size warrants a center turn lane, longer deceleration lane, an acceleration lane or other improvements. If the traffic study determines that further steps should be taken to protect the traveling public, the additional requirements will be imposed by the Director of Planning and Development.

I. Sidewalks

- 1. Sidewalks shall provide safe, continuous pathways for pedestrians.
- 2. Continuous and connected sidewalks shall be located on all public streets.
- J. Landscape Strips Adjacent to Public Rights-of-Way
 - 1. All unimproved areas, unless to the rear of a lot either for future expansion or part of a natural area, shall be landscaped with a combination of deciduous canopy trees, shrubbery and ground cover At least one tree at least six (6) feet in height for each fifty (50) feet of street frontage shall be planted in the setback area. All off-street parking areas that serve twenty (20) vehicles or more shall be provided with landscape areas totaling not less than five (5) percent of the surfaced area. Landscaped earth berms are required to block direct view of storage areas, the side yard trucking doors and trucking courts and as a part of the overall landscaping plan.
 - 2. All landscaping shall be completed when the final Certificate of Occupancy is issued. In the event this is not feasible, landscaping shall commence at and be completed within the next growing season.

K. Utilities

- 1. All utilities shall be placed underground except for major electric transmission lines and sub-stations.
- 2. Public water and sewer service shall be provided for all occupied buildings required to provide toilets.

3. Streetlights shall be provided along all public streets.

L. Signage

- 1. Signs shall be incorporated into the landscape plan. Maximum overall size shall not exceed five (5) feet in height or fifty (50) square feet in area for one side.
- 2. Sign locations shall be governed by setback requirements.
- 3. Signs will be ground mounted signage structures of complimentary building materials (brick or concrete marquee), no higher than six (6) feet in height and twenty (20) feet in length, on which signage can be mounted, landscaped and ground mounted illumination of signage.
- 4. No flashing, flickering or blinking illumination shall be permitted in any sign.
- 5. No animated or moving light forms of illumination will be permitted on any sign.
- 6. All signs shall be fabricated and installed in compliance with all applicable building and electrical codes.
- 7. All signs shall otherwise comply with the requirements of the applicable zoning regulations without variance unless approved by the Joint Development Authority.

L. Building Standards

1. Building Materials

a. Exterior walls for all new buildings shall consist of durable, permanent architectural materials that are compatible with park-like standards. The front façade and street side facades shall incorporate one or a combination of the following durable materials: brick; tile; stone with weathered, polished or fluted face; textured cement stucco; architectural concrete masonry with fluted, split-face, or broke-face finish; Portland cement plaster and lath systems; architectural (either pre-cast or tilt -up) concrete either fluted or with exposed aggregate finish or glass. Front façade materials shall be continued for not less than twenty (20) feet on each side from the front surface. Unfaced concrete block, structural concrete, corrugated metal and the like shall not be permitted. Pole buildings or similar structures will not be permitted.

All building exteriors which face a public street shall have consistent architectural features, building materials, and rooflines as the front. Elevations of all four sides of the building shall be part of the building permit application.

The sides and rear of all buildings shall be finished in keeping with the accepted standards used for first-class industrial development.

- b. For gas stations support pillars for pump station canopies shall be covered with similar durable materials as required by subsection a. The sides of the pump island canopy shall reflect the color and building materials of the primary building. Pump island canopy lighting fixtures shall be completely recessed into the canopy and shall be shielded such that the lamp source is not visible and glare is not created. No lighting shall be permissible on top or on the side of the pump island canopy.
- 2. Building Roofs: Building roofs shall be white or earth-tone color, if architectural in function/design and visible from street view.
- 3. HVAC and Miscellaneous Equipment: If visible from a road parcel or any public road, cooling towers, rooftop and ground mounted mechanical and electrical units and other miscellaneous equipment shall either be integrated into the design of the building or screened from public view (landscaping screening is permitted).
- 4. Refuse areas and receptacles shall be placed in an accessible location in the corner farthest from any public streets and shall be enclosed on three sides with decorative masonry walls. The fourth side shall be a self-closing opaque gate made from non-combustible materials. The walls and gate shall be a minimum of 12 inches higher than the receptacle

NOTICE TO JOINT DEVELOPMENT AUTHORITY OF JASPER COUNTY, MORGAN COUNTY, NEWTON COUNTY AND WALTON COUNTY

Within 3-days of receipt of an application relating to zoning, use or building activities in Stanton Springs, the County shall provide a copy of any such application to the Authority by mailing a copy to the address so designated by the Authority and kept on file at the County. The JDA may provide comments and recommendations in writing to the Planning Director. If the application is for a rezoning or conditional use permit, the Authority's comments shall be provided at or prior to the Planning Commission meeting. If the application is for a building permit or other permit which does not require a public hearing, the Authority's comments must be provided within 10-days of receipt of a copy of the application.



MORGAN COUNTY AGENDA REQUEST

Department:	Administration	Presenter(s):	
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	Old Business
Wording for the Agenda:			
RV Hardship Reques	t		
Background/History/Details	S:		
Singleton on her prop Planning Director, Cl Ms. Stonecypher was		ons for denial at the July 16t	to locate her brother, Ernest th, 2019 Commission meeting. nmissioner meeting to give Ms.
What action are you seekir	g from the Board of Commissioners'	?	1
To deny or approve h	ardship request.		
If this item requires funding	, please describe:		
Has this request been con	sidered within the past two years?	No If so, wh	nen?
Is Audio-Visual Equipment	Required for this Request?*	No Backup	Provided with Request? Yes
	must be submitted to the County C sibility to ensure all third-party au		ours prior to the meeting. It is also at least 48 hours in advance.
Approved by Finance	No		
Approved by Purchasing	No		
Manager's Approval	No		
Staff Notes:			

MORGAN COUNTY PLANNING AND DEVELOPMENT



150 East Washington Street, Suite 200 P.O. Box 1357 Madison, Georgia 30650 (706)342-4373 Office · (706)343-6455 Fax

Memorandum

Date: July 16, 2019

To: Board of Commissioners

From: Chuck Jarrell, Director

Re: Hardship for a RV

I met with Frances Stonecypher, of 2320 Davis Academy Road, concerning the need to locate her brother, Ernest Singleton, on her property due to medical reasons. She presented me a letter from a local doctor stating that her brother's health is deteriorating and will need assistance moving forward.

Ms. Stonecypher stated that she wanted to move his camper from the RV park to her property. <u>I informed her of the ordinance that prohibits RV from being occupied more than 15 days in a 60 day period.</u> I asked her if she could move him in with her. The answer was no. I then informed her of the accessory dwelling option. She stated that they could not afford that. I explained that was the only options that she had under the Zoning Ordinance. She asked what else she could do, so I informed her of her right to appeal my decision to the Board of Commissioners.

The Accessory Dwelling ordinance was created in 2005 to address repeated hardship request for family care.

Hardships are a very emotional issue to regulate and enforce. In the past, previous Boards have granted term limit hardships from six to twelve months, before they would have to ask for an extension. From an enforcement issue, we would have to monitor the properties to ensure compliance and enforce removal of the structure after the hardship request was no longer needed. This became a hardship on the County to rectify removal of the structures, when the property owner did not have the funds to do so. We also had a few that would take advantage of the situation to benefit themselves.

Ms. Stonecypher does have options available to her under the ordinance. She can move her brother in with her or build an accessory dwelling. Therefore, it is my recommendation to enforce the ordinances as written.

The applicable sections of the Zoning Ordinance are as follows:

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.

Chapter 7.2 Accessory Dwellings

One accessory dwelling unit is permitted as subordinate to an existing single-family dwelling provided the following requirements are met:

- An accessory dwelling shall be constructed after the principal dwelling has received a Certificate of Occupancy. This applies to accessory dwellings constructed in accessory buildings, including agricultural structures.
- The accessory dwelling unit shall be owned by the same person as the principal dwelling.
- No more than one accessory dwelling unit shall be permitted on a single deeded lot in conjunction with the principal dwelling unit. An accessory dwelling may be in a freestanding building, a basement or above a garage. Even if included within the principal dwelling, there shall be only one accessory dwelling per lot. Each accessory dwelling shall have an exterior entrance that does not require the accessory dwelling resident to access the unit through the primary dwelling.
- Accessory dwelling units shall not be subdivided or otherwise segregated in ownership from the principal dwelling unit without meeting the requirements associated with the zoning district classification.
- The accessory dwelling shall comply with all requirements of the county health department for on-site sewerage and well regulations.
- Accessory dwelling units shall be a minimum of three hundred (300) square feet and a maximum of eight hundred (800) square feet for heated square footage and a maximum of 1000 square feet total (including unheated square footage under roof, such as porches and carports). Accessory dwelling units located in accessory buildings are limited to 800 square feet.
- Accessory dwellings shall not have basements. Crawlspace or slab foundations are allowed.
- An accessory dwelling unit shall not be served by a driveway separate from that serving the principal dwelling.
- Accessory dwellings shall adhere to the parking and setback requirements and height restrictions for the district in which they are to be located.
- If located in a building detached from the principal building or dwelling, an accessory dwelling shall not be closer than twenty (20) feet to the principal building or dwelling.
- Manufactured homes may not be used as accessory dwellings.
- Accessory dwellings shall be a Conditional Use in all zoning districts where single family detached homes are allowed. If an existing structure meets or exceeds the maximum square footage specified above and an additional dwelling exceeding the maximum square footage for an Accessory Dwelling is desired, the property must be split to allow for a second principal dwelling, or a Variance must be requested in addition to the Conditional Use.



MORGAN COUNTY AGENDA REQUEST

Department:	Administration	Presenter(s):	Adam Mestres			
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	New Business			
Vording for the Agenda:						
2019-RES-005 2019 N	Millage Rate Resolution					
Background/History/Details	:					
County's legal organ of 10.895 allowing for the establish the tax levy	on July 25, 2019. The Count ne applicable rollback. Addit	ax Digest and 5 Year History of y's unincorporated millage rate tionally, on August 12, 2019, to purposes and for school bord both entities for 2019.	e for 2019 was advertised at he Board of Education will			
	g from the Board of Commissioners	s? 9 Millage Rate Resolution as p	presented.			
If this item requires funding	, please describe:					
Is Audio-Visual Equipment All audio-visual material I		No If so, when No Backup P Clerk's Office no later than 48 houndio-visual material is submitted a	rovided with Request? No			
Approved by Finance Approved by Purchasing Manager's Approval Staff Notes:	Yes Not Applicable Yes					

2019-RES-005

RESOLUTION TO LEVY TAXES FOR THE FISCAL YEAR 2020 AND TAX YEAR 2019

BE IT RESOLVED by the Board of Commissioners of Morgan County, Georgia, that there be, and

there is hereby levied a tax for 2019 in an amount and for the purposes enumerated as follows:

WHEREAS, the Board of Commissioners has determined the total budget necessary for funding

functions for general county purposes;

NOW, THEREFORE BE IT RESOLVED that a tax is levied on all property in Morgan County

subject to taxation for general county purposes, to pay operating expenses of the following functions of

county government: public works, public safety, general government, judiciary, library, community

education, health and welfare and other miscellaneous services to the public and to pay principal and

interest of any general debt of the County other than general county bonds as follows:

10.895 mills rolled back from 13.930 mills for revenue collected from Local Option Sales Tax in

the amount of \$2,827,634 which is equal to 3.035 mills.

WHEREAS, Morgan County has received an annual revenue in the cash amount of \$810,716 in

the form of a tax levied on gross direct premiums of insurance policies; and

WHEREAS, Morgan County will utilize the proceeds of this tax in the unincorporated portion of

the County solely for those purposes as outlined in O.C.G.A. 33-8-8.3 in an amount corresponding to, or

greater than, the revenues received.

WHEREAS, the Morgan County Board of Education in authorized session on August 12, 2019 will

establish the tax levy for 2019 for general education purposes and for school bonds.

ADOPTED, August 6, 2019.

[SIGNATURES ON FOLLOWING PAGE]

MORGAN COUNTY, GEORGIA, Acting by and through its Board of Commissioners

56

Ronald H. Milton, Chairman	
Nonaid H. Millon, Chairman	
Philipp von Hanstein, Vice-Chair	
Andrew A. Ainslie, Jr., Commissioner	
Andrew A. Amsile, Jr., Commissioner	
Donald B. Harris, Commissioner	
B. Bills I. O. Wilstin	
Ben Riden, Jr., Commissioner	
Attest: Leslie Brandt, County Clerk	



MORGAN COUNTY AGENDA REQUEST

Department:	Finance	Presenter(s):	Mark Williams
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	New Business
Wording for the Agenda:			
FY 2019 Final Year I	End Budget Amendment		
Background/History/Details	3 :		
Attached is recomme	nded year end budget amendi	ment for fiscal year 2019.	
What action are you seekin	g from the Board of Commissioners	s?	
Motion to approve Finding	nal Year End Budget Amend	ment as presented.	., ., .,
Has this request been cons	sidered within the past two years?	No If so, whe	n?
·			
Is Audio-Visual Equipment	Required for this Request?*	No Backup P	rovided with Request? Yes
		Clerk's Office no later than 48 hou udio-visual material is submitted a	
Approved by Finance	Yes		
Approved by Purchasing	Yes		
Manager's Approval	Yes		
Staff Notes:			
			_

Morgan County Final Year End Budget Amendment Fiscal Year 2019

IT- To cover equipment for Public	Buildings internet and phones		
100-1535-52.1300	Small Equipment	8,500.00	
100-1595-57.9000	Contingency		8,500.00
IT - TimeClock and financial softw	vare upgrade to handle comp time and	leave mgmt	
100-1535-52.1300	Technical Services	7,500.00	
100-1595-57.9000	Contingency		7,500.00
Tax Commissioner - to cover reti	red employee vacation payout		
100-1545-51.1100	Salaries	8,000.00	
100-1595-57.9000	Contingency		8,000.00
Tax Commissioner - To cover unb	oudgeted cost for annual fee for proper	ty tax billing	
100-1545-52.1300	Technical Services	4,100.00	
100-1595-57.9000	Contingency		4,100.00
Risk Management- To cover clair	ns below \$5K deductible		
100-1555-52.3100	Self-funded claims	23,700.00	
100-1595-57.9000	Contingency		23,700.00
Senior Center- to cover increase	in meals & activity supplies		
100-5520-53.1300	Food	7,000.00	
100-5520-53.1101	Activity Supplie	3,000.00	
100-1595-57.9000	Contingency		10,000.00
Park and Rec - to cover cost for r	epairs and maint to fields and new soc	cer complex	
100-6200-52.2200	R&M Fields	15,300.00	
100-6200-54.2000	Site Improvement	9,700.00	
100-1595-57.9000	Contingency		25,000.00
	F	_	00,000,00
	From contingency	=	86,800.00

MORGAN COUNTY GOVERNMENT JOURNAL ENTRY AUDIT TRAIL BY JOURNAL ID Executed By: lsayer

PAGE: 1 TIME: 14:56:10 DATE: 08/01/2019

TRANS DATE PM MONTH REFERENCE NUMBER
ACCOUNT CODE DEBIT CODE CREDIT CODE CONTROL AMOUNT DESCRIPTION

	ACCOONT CODE		DEDIT CODE	0.00011 0000					
		·							
FISCAL	YEAR: 2019 (201	8-2019 FISCAL YEAR)						
Journal	. ID: AMENDMENTS	(BUDGET AMENDMENTS	s)						
420	08/01/2019 JUNE	JE#-01150							
	100-1595-57.9000		100-19.9000	100-19.1000		\$	8,500.00-	TO COVER	EQUIP FOR INTERNET
421	08/01/2019 JUNE	JE#-01150							
	100-1535-52.1300		100-19.9000	100-19.1000		\$	8,500.00	TO COVER	EQUIP FOR INTERNET
422	08/01/2019 JUNE	JE#-01151							
	100-1595-57.9000		100-19.9000	100-19.1000		\$	7,500.00-	TO COVER	TIMECLK UPGRADE
423	08/01/2019 JUNE	JE#-01151				_		mo co::::::	MINDOLK UDODADD
	100-1535-52.1300		100-19.9000	100-19.1000		\$	7,500.00	TO COVER	TIMECLK UPGRADE
424	08/01/2019 JUNE	JE#-01152		100 10 1000		\$	9 000 00-	TO COVER	VAC PAYOUT FOR JANET
405	100-1595-57.9000	TD# 01150	100-19.9000	100-19.1000		÷	8,000.00-	10 COVER	VAC PAIGOT FOR GANET
425	08/01/2019 JUNE	JE#-01152	100-19.9000	100-19.1000		\$	8 000 00	TO COVER	VAC PAYOUT FOR JANET
126	100-1545-51.1100 08/01/2019 JUNE	JE#-01153	100-19.9000	100-15.1000		*	0,000.00		
420	100-1595-57.9000	02# - 01155	100-19.9000	100-19.1000		\$	4,100.00-	TO COVER	OVERAGE IN TECH SERV
427	08/01/2019 JUNE	JE#-01153				•	•		
	100-1545-52.1300		100-19.9000	100-19.1000		\$	4,100.00	TO COVER	OVERAGE IN TECH SERV
428	08/01/2019 JUNE	JE#-01154							
	100-1595-57.9000		100-19.9000	100-19.1000		\$	23,700.00-	TO COVER	SELF FUNDED CLAIMS
429	08/01/2019 JUNE	JE#-01154							
	100-1555-52.3100		100-19.9000	100-19.1000		\$	23,700.00	TO COVER	SELF FUNDED CLAIMS
430	08/01/2019 JUNE	JE#-01155							
	100-1595-57.9000		100-19.9000	100-19.1000		\$	7,000.00-	TO COVER	COST OF ADD FOOD
431	08/01/2019 JUNE	JE#-01155						mo cour n	000m 07 177 7007
	100-5520-53.1300		100-19.9000	100-19.1000		\$	7,000.00	TO COVER	COST OF ADD FOOD
432	08/01/2019 JUNE	JE#-01156					2 000 00	TO COVER	COST ACT SUPPLIES
	100-1595-57.9000	TD# 03356	100-19.9000	100-19.1000		\$	3,000.00-	IO COVER	COST ACT SUFFBIES
433	08/01/2019 JUNE	JE#-01156	100-19.9000	100-19.1000		\$	3 000 00	TO COVER	COST ACT SUPPLIES
424	100-5520-53.1101 08/01/2019 JUNE	JE#-01157	100-19.9000	100-19.1000		7	3,000.00	10 00121	
434	100-1595-57.9000	0E#-01137	100-19.9000	100-19.1000		\$	15,300.00-	TO COVER	R&M FIELDS
435	08/01/2019 JUNE	JE#-01157				•	·		
	100-6200-52.2200		100-19.9000	100-19.1000		\$	15,300.00	TO COVER	R&M FIELDS
436	08/01/2019 JUNE	JE#-01158							
	100-1595-57.9000		100-19.9000	100-19.1000		\$	9,700.00-	TO COVER	EXTRA COST ON SOCCER COM
437	08/01/2019 JUNE	JE#-01158							
	100-6200-54.2000		100-19.9000	100-19.1000		\$	-	TO COVER	EXTRA COST ON SOCCER COM
				AL ID: AMENDME		\$	0.00		
		=======================================							
			ም ር ምል ፣	FISCAL YEAR:	2019	\$	0.00		
			TOTAL	LIOCHU IBHK:	2017	₹	5.00		

TOTAL JOURNAL ENTRY AUDIT TRAIL \$ 0.00

**** NOTE: DATE IS ENTRY DATE UNLESS USING THE AFFECT DATE SOFTWARE BUNDLE ***



MORGAN COUNTY AGENDA REQUEST

Department:	Finance	Presenter(s):	Mark Williams			
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	New Business			
Wording for the Agenda:						
FY 2020 Budget Ame	ndments					
Background/History/Details:	100 14					
	_	fiscal year 2020 to transfer fu	nds from contingency for			
unexpected expenditur	res.					
What action are you seeking	from the Board of Commissioner	s?				
	cal Year 2020 Budget Amer					
iviolion to approve 11s	cai Teal 2020 Budget Affici	idinent as presented.				
If this item requires funding,	places describe:	<u> </u>				
if this item requires funding,	please describe.					
Liga this request been sone	idenad within the past two wears	N. Kananda	0			
nas unis request been consi	idered within the past two years?	No If so, who	en?			
Is Audio-Visual Equipment I	Required for this Request?*	No Backup I	Provided with Request? Yes			
All audio-visual material m	oust be submitted to the County	Clerk's Office no later than 48 ho	urs prior to the meeting. It is also			
		udio-visual material is submitted				
Approved by Finance	Yes					
•						
Approved by Purchasing	Yes					
Manager's Approval	Yes					
Staff Notes:						

Morgan County Budget Amendment Fiscal Year 2020

To cover cost to empty old gas tanks					
100-1565-52.1200	Professional Services	7,712			
100-1595-57.9000	Contingency		7,712		
To cover new engine fo	r County owned Transit Van				
100-5540-52.2201	Repairs and Maitenance - County Van	6,471			
100-1595-57.9000	Contingency		6,471		
To cover maintenance of	of shop vehicle				
100-4900-52.2201	Repairs and Maintenace - Vehicles	7,210			
100-1595-57.9000	Contingency		7,210		



MORGAN COUNTY AGENDA REQUEST

Department:	Administration	Presenter(s):	Adam Mestres
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	New Business
Wording for the Agenda:			
ACCG/BB&T Lease	Purchase Resolution		
Background/History/Details	S:		
(County, BB&T, AC			greement between all parties Improvements at the aquatics
	ng from the Board of Commissioners e ACCG/BB&T Lease Purch		
If this item requires funding	ı, please describe:	<u> </u>	
·			
Has this request been con	sidered within the past two years?	No If so, whe	en?
Is Audio-Visual Equipment	t Required for this Request?*	No Backup F	Provided with Request? Yes
		Clerk's Office no later than 48 hou udio-visual material is submitted a	
Approved by Finance Approved by Purchasing	Yes		
Manager's Approval	Yes		
Staff Notes:	100		



GOVERNMENTAL FINANCE

5130 Parkway Plaza Blvd. Charlotte, N.C. 28217 (704) 954-1700 Fax (704) 954-1799

August 2, 2019

Mr. Adam Mestres, MPA County Manager Morgan County, Georgia

Mr. Brent Williams Ms. Kelly Pridgen ACCG

Via Electronic Mail: AMestres@morgancountyga.gov; BWilliams@accg.org; KPridgen@accg.org;

Re: Morgan County Equipment Leasing Proposal

Ladies and Gentlemen:

Branch Banking and Trust Company ("BB&T") is pleased to offer this proposal for the financing requested by Morgan County, Georgia (the "County").

(1) Project:

Essential Mechanical Updates at Various County Buildings

(2) Amount To Be Financed:

\$3,269,641.00

(3) Interest Rates, Financing Terms and Corresponding Payments:

<u>Term</u>	Rate
72 Months	2.41%

Payments shall be semi-annually in arrears, as requested. See the attached amortization schedule for information on payments. The interest rate stated above is valid for a closing not later than September 15, 2019. The financing documents shall allow prepayment of the principal balance in whole at any time at par.

All applicable taxes, permits, costs of counsel for the County and BB&T, if any, and any other costs shall be the County's responsibility and payable by the County. The stated interest rate assumes that the County expects to borrow less than \$10,000,000 in calendar year 2019 and that the County will comply with IRS Code Sections 141, 148, 149(e), Section 265(b)(3) and all applicable Georgia statutes. BB&T reserves the right to terminate its interest in this bid or to negotiate a mutually acceptable rate if the financing is not qualified tax-exempt financing.

(4) Financing Documents:

BB&T proposes to use the ACCG equipment lease purchase documentation with an assignment to Branch Banking and Trust Company. This financing shall be secured by a first lien security interest in all personal property acquired with proceeds. A model resolution is included. The financing documents shall include provisions that will outline appropriate changes to be implemented in the event that this transaction is determined to be taxable or non-bank qualified in accordance with Georgia statutes or the Internal Revenue Service code as a result of actions taken by the County.

* * * * * *

BB&T shall have the right to cancel this offer by notifying the County of its election to do so (whether or not this offer has previously been accepted by the County) if at any time prior to the closing there is a material adverse change in the County's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the County or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to BB&T. We reserve the right to negotiate and/or terminate our interest in this transaction should we be the successful proposer. BB&T will require audited financial statements to be delivered within 270 days after the conclusion of each fiscal year-end throughout the term of the financing.

BB&T appreciates the opportunity to make this financing proposal and requests to be notified within five days of this proposal should BB&T be the successful proposer. Please call me at (704) 954-1706 with your questions and comments. We look forward to hearing from you.

Sincerely,

Branch Banking & Trust Company

Mary Parrish Coley Senior Vice President

Many Panish Colux

Attachments

RESOLUTION AUTHORIZING, AMONG OTHER THINGS, THE EXECUTION OF A LEASE PURCHASE AGREEMENT WITH ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA

WHEREAS, the Board of Commissioners of MORGAN COUNTY, GEORGIA (the "County") has determined that it is in the best interest of the County to lease certain equipment (the "Equipment") from Association County Commissioners of Georgia ("ACCG") pursuant to a Lease Purchase Agreement (the "Lease"); and

WHEREAS, in order to provide the funds needed to purchase the Equipment, ACCG will assign its interest in the Lease to Branch Banking and Trust Company ("BB&T") pursuant to an Assignment, Transfer and Security Agreement (the "Assignment).

NOW, THEREFORE, be it resolved by the Board of Commissioners of the County, and it is hereby resolved by the authority of the same, as follows:

- Section 1. <u>Findings</u>. The obligation of the County to make the payments under the Lease is annually renewable as provided therein. The obligation of the County to make such payments will not constitute a debt of the County within the meaning of any constitutional or statutory limitation on indebtedness. The Lease does not directly or contingently obligate the County to make any payments beyond those appropriated for the County's then current calendar year.
- Section 2. <u>Authorization of Lease</u>. The Chairman and the Vice Chairman are hereby authorized, empowered and directed to execute and deliver the Lease. The Lease shall be in substantially the form attached hereto as Exhibit A, or with such changes therein as may be deemed necessary by the person executing the same to accomplish the purposes of the transactions contemplated therein and in this Resolution. The execution of the Lease shall constitute conclusive evidence that the Lease and any and all changes thereto have been approved by the person executing the same.
- Section 3. <u>Consent to Assignment.</u> The County hereby consents to the execution and delivery of the Assignment.
- Section 4. <u>General Authority</u>. The Chairman, Vice Chairman, Clerk and officers and employees of the County are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the documents herein authorized and as may be necessary to carry out the purposes and intents of this Resolution.
- Section 5. <u>Actions Ratified, Approved and Confirmed</u>. All acts and doings of the Chairman, Vice Chairman, Clerk and officers and employees of the County which are in conformity with the purposes and intents of this Resolution are hereby ratified, approved and confirmed.
- Section 6. <u>No Personal Liability</u>. No stipulation, obligation or agreement contained in this Resolution or in the documents authorized hereby shall be deemed to be a stipulation, obligation or agreement of any member of the Board of Commissioners, officer or employee of the County in his or her individual capacity, and no such member of the Board of Commissioners officer or employee shall be personally liable or be subject to personal liability or accountability.

- Section 7. <u>Repealing Clause</u>. All resolutions or parts thereof in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.
- Section 8. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption.
- Section 9. <u>Reimbursement.</u> The County intends that the adoption of this Resolution will be a declaration of the County's official intent to reimburse expenditures for the Equipment from the proceeds of the financing described above.
- Section 10. <u>Bank Qualification</u>. The Lease is hereby designated as a qualified tax-exempt obligation within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Adopted on	, 20
	Morgan County, Georgia
(SEAL)	By:Chairman
Attest:	
By:	_

CLERK'S CERTIFICATE

The undersigned Clerk of the Board of Commissioners of Morgan County, Georgia, DOES HEREBY CERTIFY that the foregoing pages of typewritten matter pertaining to a Lease Purchas Agreement constitute a true and correct copy of the Resolution adopted on
2019 by the Board of Commissioners in a meeting that was open to the public, and that the original of said Resolution appears of record in the minute book of the Board of Commissioners, which is in my custody and control.
WITNESS my hand and the official seal of the Board of Commissioners of Morgan County, Georgia.
(SEAL)
Clerk

Morgan County, Georgia **ACCG Equipment Leasing Program Essential Mechanical Updates** Sample Payment Schedule

Six (6) Years; Semi-Annual Payments in Arrears

Nominal Annual Rate: 2.410 %

	Date	Payment	Interest	Principal	Balance
Loan	08/02/2019				3,269,641.00
2019 Totals		0.00	0.00	0.00	
1	01/01/2020	182,814.65	32,814.65	150,000.00	3,119,641.00
2	07/01/2020	187,591.67	37,591.67	150,000.00	2,969,641.00
2020 Totals		370,406.32	70,406.32	300,000.00	
3	01/01/2021	185,784.17	35,784.17	150,000.00	2,819,641.00
4	07/01/2021	183,976.67	33,976.67	150,000.00	2,669,641.00
2021 Totals		369,760.84	69,760.84	300,000.00	
5	01/01/2022	182,169.17	32,169.17	150,000.00	2,519,641.00
6	07/01/2022	180,361.67	30,361.67	150,000.00	2,369,641.00
2022 Totals		362,530.84	62,530.84	300,000.00	
7	01/01/2023	256,827.67	28,554.17	228,273.50	2,141,367.50
8	07/01/2023	254,076.98	25,803.48	228,273.50	1,913,094.00
2023 Totals		510,904.65	54,357.65	456,547.00	
9	01/01/2024	501,326.28	23,052.78	478,273.50	1,434,820.50
10	07/01/2024	495,563.09	17,289.59	478,273.50	956,547.00
2024 Totals		996,889.37	40,342.37	956,547.00	
11	01/01/2025	489,799.89	11,526.39	478,273.50	478,273.50
12	07/01/2025	484,036.70	5,763.20	478,273.50	0.00
2025 Totals		973,836.59	17,289.59	956,547.00	
Grand Totals		3,584,328.61	314,687.61	3,269,641.00	

Morgan County, Georgia **ACCG Equipment Leasing Program Essential Mechanical Updates** Sample Payment Schedule

Six (6) Years; Semi-Annual Payments in Arrears

Nominal Annual Rate: 2.410 %

	Date	Payment	Interest	Principal	Balance
Loan	08/02/2019				3,269,641.00
2019 Totals		0.00	0.00	0.00	
1	03/01/2020	195,953.79	45,953.79	150,000.00	3,119,641.00
2	09/01/2020	187,591.67	37,591.67	150,000.00	2,969,641.00
2020 Totals		383,545.46	83,545.46	300,000.00	
3	03/01/2021	185,784.17	35,784.17	150,000.00	2,819,641.00
4	09/01/2021	183,976.67	33,976.67	150,000.00	2,669,641.00
2021 Totals		369,760.84	69,760.84	300,000.00	
5	03/01/2022	182,169.17	32,169.17	150,000.00	2,519,641.00
6	09/01/2022	180,361.67	30,361.67	150,000.00	2,369,641.00
2022 Totals		362,530.84	62,530.84	300,000.00	
7	03/01/2023	256,827.67	28,554.17	228,273.50	2,141,367.50
8	09/01/2023	254,076.98	25,803.48	228,273.50	1,913,094.00
2023 Totals		510,904.65	54,357.65	456,547.00	
9	03/01/2024	501,326.28	23,052.78	478,273.50	1,434,820.50
10	09/01/2024	495,563.09	17,289.59	478,273.50	956,547.00
2024 Totals		996,889.37	40,342.37	956,547.00	
11	03/01/2025	489,799.89	11,526.39	478,273.50	478,273.50
12	09/01/2025	484,036.70	5,763.20	478,273.50	0.00
2025 Totals		973,836.59	17,289.59	956,547.00	
Grand Totals		3,597,467.75	327,826.75	3,269,641.00	



MORGAN COUNTY AGENDA REQUEST

Department:	Administration	Presenter(s):	Adam Mestres
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request:	New Business
Nording for the Agenda:			
NCRS Lease Extension	on		
Background/History/Details	:		
Madison, GA 30650. (attached for reference	Lease 57-4310-15-03 was ene). The extension request is		d expires on September 30, 2019 eptember 30, 2022 in the amount
What action are you seeking	g from the Board of Commissioners	s?	
Motion to approve the	e lease extension with the US	DA as presented.	
If this item requires funding	, please describe:		
N/A			
Has this request been cons	sidered within the past two years?	No If so, whe	en?
Is Audio-Visual Equipment	Required for this Request?*	No Backup F	Provided with Request? Yes
		Clerk's Office no later than 48 hou udio-visual material is submitted a	
Approved by Finance Approved by Purchasing Manager's Approval	Yes Not Applicable Yes		
Staff Notes:			

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	LEASE AMENDMENT No.2
LEASE AMENDMENT	TO LEASE NO 57-4310-15-03
ADDRESS OF PREMISES 205 E. Jefferson St Madison, GA 30650	PDN Number: N/A

THIS AMENDMENT is made and entered into between Morgan County Board of Commissioners whose address is: 150 E. Washington Street, Madison, GA 30650

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties here do desire to amend the above Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective <u>upon execution by the</u> Government as follows:

- 1. Effective upon execution by the Government, the lease period of the above described premises will be extended from October 1, 2019 to September 30, 2022. The
- 2. Effective October 1, 2019, the Government will pay the Lessor annual rent of \$14,479.01 payable at the rate of \$1,206.58 per month, representing \$6.37 per square foot for 2,273 usable square feet in arrears.
- The Lessor must have an active/updated registration in System for Award Management (SAM) System
 (https://www.sam.gov) upon receipt of this lease amendment. The Government will not process rent payments to Lessors without an active/updated SAM Registration.

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect. IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:	FOR THE GOVERNMENT:		
Signature: Name: Title: Entity Name: Date:	Signature: Name: Title: Lease Contracting Officer The United States of Department of Agriculture Date:		
WITNESSED FOR THE LESSOR BY:			
Signature: Name: Title: Date:			

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDING SERVICE

LESSOR'S ANNUAL COST STATEMENT IMPORTANT - Read attached "Instructions" 4. BUILDING NAME AND ADDRESS (No., street, city, state, and zip code)

1. SOLICITATION FOR OF	FFERS	2. STATEMENT	DATE
3. RENTAL AREA	3A. ENTIRE BUILDING	3B. LEASED BY	GOV'T

	SECTION I - ESTIMATED AN FURNISHED BY LESSOR			3
		LESSOR'S AN	NUAL COST FOR	FOR GOVERNMENT
	SERVICES AND UTILITIES	(a) ENTIRE BUILDING	(b) GOV'T-LEASED AREA	USE ONLY
Α.	CLEANING, JANITOR AND/OR CHAR SERVICE 5. SALARIES			
	6. SUPPLIES (Wax, cleaners, cloths, etc.)			
	7. CONTRACT SERVICES (Window washing, waste and snow removal)			
В.	HEATING 8. SALARIES			
	9. FUEL OIL GAS COAL ELECTRIC			
	10. SYSTEM MAINTENANCE AND REPAIR			
C.	ELECTRICAL 11. CURRENT FOR LIGHT AND POWER (Including elevators)			
	12. REPLACEMENT OF BULBS, TUBES, STARTERS			
	13. POWER FOR SPECIAL EQUIPMENT			
	14. SYSTEM MAINTENANCE AND REPAIR (Ballasts, fixtures, etc.)			
D.	PLUMBING 15. WATER (For all purposes) (Include sewage charges)			
	16. SUPPLIES (Soap, towels, tissues not in 6 above)			
	17. SYSTEM MAINTENANCE AND REPAIR			
Ε.	AIR CONDITIONING 18. UTILITIES (Include elecricity, if not in C11)			
	19. SYSTEM MAINTENANCE AND REPAIR			
F.	ELEVATORS 20. SALARIES (Operators, starters, etc.)			
	21. SYSTEM MAINTENANCE AND REPAIR			
G.	MISCELLANEOUS (To the extent not included above) 22. BUILDING ENGINEER AND/OR MANAGER			
	23. SECURITY (Watchmen, guards, not janitors)			
	24. SOCIAL SECURITY TAX AND WORKMEN'S COMPENSATION INS.			
	25. LAWN AND LANDSCAPING MAINTENANCE			
	26. OTHER (Explain on separate sheet)			
	27. TOTAL			
	SECTION II - ESTIMATED ANNUAL COS	T OF OWNERSHIP E	XCLUSIVE OF CAPITA	L CHARGES
	28. REAL ESTATE TAXES			
	29. INSURANCE (Hazard, liability, etc.)			
	30. BUILDING MAINTENANCE AND RESERVES FOR REPLACEMENT			
	31. LEASE COMMISSION			
	32. MANAGEMENT			
	33. TOTAL			
	SOR'S CERTIFICATION - The amounts entered in Columns (a) and (b) represent my estimate as to the annual costs of services, utilities and ownership.	34. SIGNATURE OF	OWNER	LEGAL AGENT
	TYPED NAME AND TITLE	SIGN	IATURE	DATE
	34A.	34B.		34C.
	35A.	35B.		35C.

INSTRUCTIONS

FOR

LESSOR'S ANNUAL COST STATEMENT GSA FORM 1217

In acquiring space by lease, it is the established policy of GSA to enter into leases only at rental charges which are consistent with revailing scales in the community for facilities.

ITEM NUMBER

- Enter the Government lease or Solicitation for Offers number, if available.
- Enter the date that your statement was prepared and signed.
- 3. A. Enter in this block a computation of the rentable area (multiple tenancy basis) for the entire building. The rentable area shall be computed by measurement to the inside finish of permanent outer building walls to the inside finish of corridor walls (actual or proposed) or to other permanent partititons, or both. Rentable space is the area for which a tenant is charged rent. It is determined by the building owner and may vary by city or by building within the same city. The rentable space may include a share of building support/common areas such as elevator lobbies, building corridors, and floor service areas. Floor service areas typically include restrooms, janitor rooms, telephone closets, electrical closets, and mechanical rooms. The rentable space generally does not include vertical building penetrations and their enclosing walls, such as stairs, elevator shafts, and vertical ducts.
 - B. Enter in this block a computation of the rentable area to be rented to the Government. For this area, follow the procedure as outlined above, except that measurements are to be made only to the center of the partitions which separate the area to be rented by the Government from adjoining rented or rentable areas.
- 4. Identify the property by name and address.

SECTION I ESTIMATED ANNUAL COST OF SERVICES AND UTILITIES

 The services and utilities listed in this section are required in most of our rented space whether furnished by the Government or the Lessor.

Carefully review the Solicitation for Offers and/or the proposed lease to identify those servics and utilities to be furnished by you as part of the rental consideration. Then enter your best cost estimate, or the actual cost from the previous year, for each of these services and utilities in column (a) for the entire building and in column (b) for the area to be rented to the Government. If any service or utility furnished for the space rented

by the Government is not furnished throughout the building, or the cost of a service or utility furnished to the Government space exceeds the cost of the same service or utility furnished to other rented space, explain on a separate sheet. For convenience, each major category has been divided into separate items such as salaries and supplies so that they may be entered when applicable. However, in the event that your records are not maintained for each item comtained in Section I, 5 thorugh 26, the total for a major category (A through F) may be entered under the category heading in columns (a) and (b) in lieu of the specific items. System maintenance and repairs includes the annual cost of such items as oiling, inspecting, cleaning, regulating, and routine replacement costs.

SECTION II ESTIMATED ANNUAL COST OF OWNERSHIP EXCLUSIVE OF CAPITAL CHARGES

Items 28 through 32 will be useful in the Government's determination of the fair market value of the space to be rented and shall be completed irrespective of whether Section I is applicable, as follows:

- 28. Include all applicable real estate taxes imposed upon the property.
- Enter the annual cost of fire, liability, and other insurance carried on the real estate.
- 30. Enter the annual cost of wages, materials, and outside services used in repairs and maintenance of the building itself and all similar repairs and maintenance costs not included in Section I above (Heating, Electrical, Plumbing, Air Conditioning, and Elevators). This includes major repairs and changes in the nature of a permanent improvement such as annual cost to replace relatively short-lived items such as boiler, compressors, elevators, and roof coverings.
- 31. Enter any lease commission which you may be responsible for due to the Government leasing action.
- 32. Include administrative expenses such as agency fees, legal fees, auditing, and advertising. Do not include financial charges such as income or corporate taxes or organization expense.
- 34.-35. Complete Lessor certification.

United States Department of Agriculture



Natural Resources Conservation Service 355 East Hancock Avenue Athens, GA 30601

September 29, 2014

Morgan County Board of Commissioners 150 E. Washington Street Madison, GA 30650

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Dear Mr. Lamar:

Your offer to lease office space located in Madison, Georgia has been determined to be most advantageous to the Government, price and other factors considered. The Government hereby accepts your offer. The annual rent for 10 years will be \$14,479.01 payable at the rate of \$1,206.58 per month in arrears. The effective date of the lease is October 1, 2014.

The following duplicate originals of the executed lease 57-4310-15-03 are enclosed:

Lease amendment 1
57-4310-15-03 Lease, GSA L202
GSA Form 3517B
GSA Form 3518A
Security Level 1 requirements
Departmental Regulation 3901-001, dated 6/28/2013
Departmental Regulation 3902-001, dated 6/30/2009

As a reminder the Lessor must have an active registration in the System for Award Management (SAM) (via the internet at https://www.sam.gov/portal/public/SAM) throughout the life of the lease. To remain active, the Lessor must update or renew its registration annually. The Government will not process rent payments to Lessors without an active SAM registration.

I look forward to continue our relationship. If you have any questions, I may be reached at 515-323-2246.

Sincerely

michalle Bales

Michelle Bales

Real Property Leasing Officer

Attachments

Helping People Help the Land

An Equal Opportunity Provider and Employer

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT

LEASE AMENDMENT NO. 1

TO LEASE NO. 57-4310-15-03

ADDRESS OF PREMISES

205 E Jefferson Street, Madison, GA 30650

THIS AGREEMENT, made and entered into this date by and between Morgan County Board of Commissioners

whose address is 150 E Washington Street, Madison, GA30650

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective **October 1, 2014**, as follows:

Effective October 1, 2014 through September 30, 2019, the NRCS shall pay the Lessor annual rent of \$14,479.01 payable at the rate of \$1,206.58 per month (representing \$6.37 per square foot at 2273 usable square feet) in arrears. Rent for a lesser period shall be prorated. Rent payments shall be made payable to: Morgan County Board of Commissioners.

The Lessor must have an active registration in the System for Award Management (SAM) (via the internet at https://www.sam.gov/portal/public/SAM) prior to lease approval and thtps://www.sam.gov/portal/public/SAM) prior to lease approval and thtps://www.sam.gov/portal/public/SAM) prior to lease approval and thttps://www.sam.gov/portal/public/SAM) prior to lease approval and thttps://www.sam.gov/portal/public/SAM) prior to lease approval and thttps://www.sam.gov/portal/public/SAM) prior to lease approval and <a href="thttps://www.sam.gov

All other terms and conditions of the Lease shall remain in force	
Signature: Michael Lamae Title: County Manage Entity Name: Moraco (our Book of Commission)	FOR THE GOVERNMENT: Signature: Name: Name: Title: Real Property Leasing Officer
WITNESSED FOR THE LESSOR BY: Signature: Jane Laseter Name: Jane Laseter Title: Coulty Clerk Date: 9/23/14	

INSTRUCTIONS TO OFFERORS: Do not attempt to complete this lease form (GSA Lease Form L202). Upon selection for award, the Government will transcribe the successful Offeror's final offered rent and other price data included on the lease proposal form (GSA Lease Proposal Form 1364-S, hereinafter Lease Proposal Form) into a Lease Form, and transmit the completed Lease Form, together with appropriate attachments, to the successful Offeror for execution.

This Lease is made and entered into between

Lessor's Name

(Lessor), whose principal place of business is [ADDRESS], and whose interest in the Property described herein is that of Fee Owner, and

The United States of America

(Government), acting by and through the designated representative of the General Services Administration (GSA), upon the terms and conditions set forth herein.

Witnesseth: The parties hereto, for the consideration hereinafter mentioned, covenant and agree as follows:

Lessor hereby leases to the Government the Premises described herein, being all or a portion of the Property located at

[Address]

and more fully described in Section 1 and Exhibit XX, together with rights to the use of parking and other areas as set forth herein, to be used for such purposes as determined by THE GOVERNMENT.

LEASE TERM

To Have and To Hold the said Premises with its appurtenances for the term beginning either upon September 15, 2014 or upon acceptance of the Premises as required by this Lease, whichever is later, and continuing for a period of

5 Years, 5 Years Option,

subject to termination and renewal rights as may be hereinafter set forth. The commencement date of this Lease, along with any applicable termination and renewal rights, shall be more specifically set forth in a Lease Amendment upon substantial completion and acceptance of the Space by the Government.

In Witness Whereof, the parties to this Lease evidence their agreement to all terms and conditions set forth herein by their signatures below, to be effective as of the date of delivery of the fully executed Lease to the Lessor.

FOR THE LESSOR: Morros (not. Rosc) of Commissioners	michallo Balos
Morgan lanty Board of Commissioners Name: Muchael Lamar	[Name] Michelle Bales
	Title:Real Property Leasing Officer
Date: 9/22/2014	Date: 9/26/14
WITNESSED FOR THE LESSOR BY:	

LESSOR GOVERNMENT:



Goodwyn Mills Cawood

6120 Powers Ferry Rd NW Suite 350 Atlanta, GA 30339

T (770) 952-2481 (770) 955-1064

www.gmcnetwork.com July 23, 2019

Mr. Adam Mestres County Manager Morgan County 150 East Washington Street Post Office Box 168 Madison, Georgia 30650

RE: Morgan County Pavement Evaluation Scope of Services – Fee Proposal

Dear Mr. Mestres,

Thank you for allowing Goodwyn Mills and Cawood, Inc (GMC) and our team partner Infrastructure Management Services (IMS) the opportunity to submit this proposal for professional services as outlined below.

This fee proposal is to provide technical and engineering services for pavement evaluation of Morgan County paved roads, including those of the municipal governments within Morgan County that equals 430 centerline miles. It is our understanding that Morgan County would like to create a subjective pavement evaluation of their roads that meets national ASTM D6433 Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys. The suggested rating scale that will be utilized is on a scale of 0, being the worst, and 100 being the best or just resurfaced. By having an unbiased and proven evaluation system, the collected data, technical and engineering support, and reports, it will enable the County to formulate pavement treatment needs, an overall target rating average for the County's paved roads, strategies, budget forecasting and projected pavement deteriorations. By conducting the pavement evaluations on a periodic basis, at a minimum of every 3 to 5 years, the County can begin to see the results of their efforts with a goal to provide a better paved roadway system that is cost effective and sustainable.

With Morgan County furnishing all GIS information including functional classification, etc. (as noted in IMS' proposal page 5 - GIS Integration and Mapping), our Team base summary fee to provide the scope of services as outlined in this proposal is as follows:

> GMC services: \$7,200.00 IMS services: \$86,162.00 Grand Total: \$93,362.00



See Attachments A and B for the details outlining the services our Team proposes for the technical and engineering services as we understand what the County is seeking.

Billing

You will be billed monthly as the work progresses and payment is due within 30 days of invoice date.

Schedule

We can begin the project within 30 calendar days of your signed authorization. We will make every effort to complete the project and provide the first draft report within 75 calendar days for your analysis and feedback.

Standard Contract Provisions

See Attachment C for terms and conditions related to this agreement between the Owners (Morgan County) and GMC.

Again, thank you for considering Goodwyn Mills and Cawood for this project. If you find this proposal acceptable, please sign two documents and return one original to us and retain one for your records.

If you have any questions, please do not hesitate to call me.

Sincerely,

Bryant Poole

Vice President Transportation, Georgia

Attachment

C: Dan White, IMS w/attachment File w/attachment



The Parties hereto enter into this Professiona	al Services Agreemen	t this da	ay of
, 2019 under Standard Contract	Provisions.		
Goodwyn Mills and Cawood, Inc.	Morgan County	(Owner)	
BY: Bry How 7/23/19 (Signature) (Date)	BY:(Signature)		(Date)
Bryant Poole, VP	Adam Mestres,	Morgan Co.	Manager
(Printed Name/Title)	(Printed Name/	Γitle)	



ATTACHMENT A

GOODWYN MILLS AND CAWOOD SERVICES AND FEES



GMC Scope of Work:

- Schedule and attend kick off meeting with the County, GMC and IMS to discuss the 430 centerline miles of road system and infrastructure. This includes systematically obtaining existing data from the County such as GIS data, pavement evaluations, maps, annual historical pavement resurfacing programs including construction costs, pavement treatment types, etc. As part of the kick off meeting, a field visit of various roads should be done, or scheduled another day, to understand pavement condition index (PCI) rating definitions between the County, GMC and IMS to establish the preferred rating scale (i.e. 0-100, A-F, Good, Bad, Poor, etc) of the County and agreed upon ratings as a baseline to start from to facilitate comparing against the final report.
- Once the data is collected, scrubbed and produced in a ranking and rating order, GMC will perform a QA/QC of the material on 10% of the roads (or 45 centerline miles) to verify data accuracy. With concurrence with the County, the QA/QC will be done in a representative format that confirms the ranking and ratings across the range agreed upon (i.e. using a 0-100 PCI scale, you would check 10 centerline miles with PCI ratings 0-30, 10 centerline miles with PCI ratings 31 to 60, 15 centerline miles with PCI ratings 61 to 80 and 10 centerline miles with PCI ratings 81 to 100).
- Attend meetings with County staff and elected officials as needed.
- As the prime consultant/point of contact, GMC will handle all invoicing and administration needs between GMC/IMS and the County. This includes all overhead costs incurred by GMC.
- Review and make recommendations on any change order requests.

Fee

GMC total engineering, technical, administration fee for the performance of these services described above will be billed at a fixed fee in the amount of \$7,200.00

<u>Items not included in the Scope of Work but can be performed as needed through contract amendment.</u>

- Perform dirt road assessments for priority and treatment types. This work will include
 utilizing an approved County ranking system that will be utilized on each road
 requested to be evaluated. Further services will be performed such as
 cost to do pavement treatment (stone surface course, asphalt pavement, surface
 treatment, etc), and providing annual budgetary recommendations.
 Fee to be negotiated at time of request for services.
- Provide material testing per GDOT specifications, if requested, of asphalt pavement to determine existing pavement structure. See individual costs below:

Laboratory Testing

Asphalt Coring – 1-5 cores (includes travel and mobilization cost)	.\$ 450.00 total
Asphalt Coring – 5-10 cores (includes travel and mobilization cost)	.\$ 675.00 total
Asphalt Coring – 10-15 cores (includes travel and mobilization cost)	.\$ 900.00 total
Hand Augering/Dynamic Cone Penetrometer (DCP) up to 5 feet per hole	.\$ 65.00 per hole



Laboratory Testing
Standard Proctor, ASTM D698/AASHTO T99, per test\$ 120.00
Modified Proctor, ASTM D1557/AASHTO T180, per test\$ 150.00
Percent Finer than No. 200 Sieve, ASTM D1140, per test\$ 65.00
Sample Preparation or Remolding, per sample
RICE Specific Gravity of Asphalt Cores
Resilient Modulus, AASHTO T-307, per test
California Bearing Ration (CBR), per test
Personnel
Staff Professional, per hour\$ 100.00
Project Manager, per hour\$ 125.00
Project Engineer, P.E., per hour
Senior Engineer, P.E., per hour
Special Inspector, per hour\$ 95.00
Construction Inspector, per hour
Laboratory Technician, per hour
Senior Engineering Technician, per hour*
Engineering Technician, per hour*
Structural Steel Inspector, CWI, per hour*
Word Processing, per hour*\$ 45.00
*Overtime Premium (in excess of 8 hours/day or on weekends and holidays)
Monday - Friday and Saturday
Technician Overtime Premium (work on Holidays and Sunday)Hourly rate x 2.0



ATTACHMENT B

IMS SCOPE OF SECRVICES AND FEES

Quotation for Professional Services



IMS Infrastructure Management Services 1820 W. Drake Dr. Ste. 104. Tempe, AZ 85283 Phone: (480) 839-4347 Fax: (480) 839-4348 www.imsanalysis.com

To: Adam Mestres, MPA, County Manager

Date: July 23, 2019

From: Dan White, Client Services Manager

Project: Morgan County, GA

Subject: 2019 Pavement Management Services

Cc:

Thank you for taking the time to review the pavement and asset management services offered by IMS. We are pleased to submit this proposal in conjunction with GMC engineers. IMS excels in pavement and asset management solutions and can provide a full suite of data collection and analysis services.

As we understand, Morgan County is looking to perform a network level pavement condition survey, including assessment of local city/town roads. As a part of this quote, IMS is introducing a widely used and accepted pavement management software that is based in Microsoft Excel. The Easy Street Analysis (ESA) spreadsheet is utilized by such Georgia agencies as Sandy Springs, Dunwoody, Peachtree Corners, Powder Springs, as well as over 75 other



agencies across North America. These along dozens of other agencies throughout the U.S. are managing their pavements with this program. The benefit of ESA is that at any time, the data can be reloaded into any software application, if desired by County staff.

The County (and some local cities/towns) currently maintains approximately 430 centerline miles of paved roadways. Due to the rural nature of the County, IMS will perform a single pass test on all roadways, resulting in the Laser Road Surface Tester (RST) surveying 430 test miles of paved roads. The data will be collected following the ASTM D6433 data collection protocols and longitudinal profile will be reported as the International Roughness Index (IRI).

IMS will be working with the local engineering firm Goodwyn Mills & Cawood, Inc. (GMC) is on board to participate in analysis and quality assurance activities. GMC adds to IMS existing local experience to provide Morgan County with pavement management team that understands the local rehabilitation strategies and constraints.

Our approach, and key service differentiator, is based on three, time proven fundamentals:

Answer the questions that are being asked – don't over-engineer the system or make it needlessly complicated. Databases and the application of technology are meant to simplify asset management, not make it more difficult.

Service and quality are paramount to success – the right blend of technically correct data, condition rating, and reporting will provide the agency with a long-term, stable solution. Service to the Client remains our top priority.

Local control and communications are key – it is important that all stakeholders understand the impacts of their decisions and have the system outputs react accordingly. We excel in making ourselves readily available.

Objective Pavement Data Collection: Laser RST

The following diagram illustrates the full configuration of the RST for an ASTM D6433 pavement condition data collection assignments. The RST is operated by three highly trained technicians.



Laser Camera Array (LCA)

11 laser sensors that objectively quantify pavement cracking, texture, rutting, roughness, cross fall, crown, grade, and radius of curvature. The lasers collect data that conforms to ASTM D6433 and/or SHRP LTPP protocols.

Digital Cameras

The Laser RST can be mounted with up to 7 HD digital cameras depending on each project's unique requirements. Images are used for: QA/QC, virtual drive deliverables to clients, and right-of-way asset inventory development.

GPS Acquisition

GPS technology is coupled with inertial navigation to enhance the acquisition of accurate longitude and latitude coordinates. All data must be georeferenced for plotting in a GIS environment and linking with the state plane XY coordinates.

Distance Measuring Instruments (DMI)

Dual DMI pulse transducers that accurately collect and report vehicle distance and speed. The distance data is integrated with the inventory and GPS data flow.

Hardware & Storage

The Laser RST is equipped with multiple servers and computers that store the data collected from the lasers, cameras, GPS, and touch-screen event board.

Digital Direct Condition Rating System (DDCRS)

The touch-screen event board allows IMS to collect a wide range of data from pavement distresses to the validation of pavement attributes. The touch-screen event board can be configured in any manner we desire and conforms to the ASTM severity and extent data collection protocols.

PCI Development, Analysis Configuration & Multi-Year Plan

Immediately following the completion of the field surveys, IMS will begin processing the pavement distress extent and severity scores in an effort to develop a Pavement Condition Index (PCI) for each roadway segment. The condition results will be "ground-truthed" by GMS and then analyzed by a team of IMS engineers, who then develop the Morgan County multi-year pavement management plan. This section provides a brief summary of the functionality of the IMS pavement analysis in order to emphasize our implementation expertise as well as the abilities and constraints within a pavement analysis.

The purpose of pavement management is to produce cost effective maintenance programs that maximize available resources and roadway life. By incorporating key components of a cost benefit analysis into the analysis operating parameters, we can develop a game plan that is optimized to meet the needs of Morgan County. In addition, the analysis operating parameters described within this section will be delivered in the ESA spreadsheet, including the segment PCI data, pavement deterioration curves, triggers (priority weighting factors), and the prioritized multi-year rehabilitation plan. Everything is linked to GIS in the form of simple shape files or even a personal geodatabase.

Field Inspection Data and Pavement Condition Index (PCI)

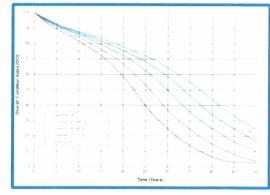
The IMS analysis allows you to store information regarding your pavements, including surface types, number of lanes, patching estimates, cross slopes, and sidewalk & curb types with replacement estimates. Pavement condition data including surface distress, roughness, and deflection results can be stored and analyzed. Using an in-house Pavement Manager Setup module, we can develop customized condition elements, distress types (load & non-load), Indices (SDI, RI, & SI), weightings, and overall PCI calculations.

In addition to the yearly programs, the net impact each budget scenario has on the expected condition of the road network over time can be determined. This budget impact can be illustrated both in terms of the yearly increase or decrease in the average network PCI score, PCI distribution, or % Backlog of roads that were not selected by the budgets. IMS converts the difficult to understand FHWA and ASTM D6433 data to a 0-10 distress rating scale with distress weighted factors (DWF), where DWF = {Area under D6433 deduct curves/3000}.

Modeling and Performance Curves

With an IMS analysis, you can forecast various budget scenarios to help you determine your ideal maintenance and rehabilitation schedule. The IMS approach will help you decide what rehab activities should be performed, when and where to perform them, and an ideal budget for your system to maintain it at a specific level of service going forward.

IMS engineers use pavement deterioration models that can be customized to reflect the climatic conditions and structural characteristics of the Morgan County road network. As a result, performance curves can be

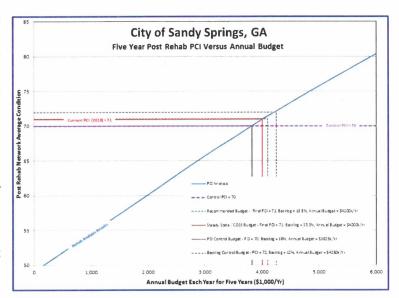


developed on factors such as functional class, pavement type and sub-grade strength.

Rehabilitation Analysis

An unlimited number of pavement maintenance and rehabilitation strategies can be defined within our system. An analysis is then run, incorporating the performance curves, set points, filter criteria and rehab alternatives to identify the overall need in terms of rehab strategies and costs for the road network, for today as well as year on year for the next 5 years.

The IMS approach allows you to input any number of "what if" budget scenarios and produce prioritized yearly rehab programs based on



those funding levels over a 10-year analysis period. Typical budget scenarios include Budget \$/Year, Unlimited Budget \$, "Do Nothing" Budget, and a Target PCI Budget.

IMS and GMC will utilize our combined experience throughout Georgia to recommend treatments and rehabs that have been most effective over time.

What is included in the final analysis & report?

- Street ownership and inventory/attribute report
- Present condition ranking detailed and summary condition data including; Good/Fair/Poor, Load
 Associated Distresses (LAD), Non-LAD, and Project reviews of each street in the network, as well
 as the network as a whole.
- Fix all budget analysis this identifies the upper limit of spending by rehabilitating all streets assuming unlimited funding.
- Do nothing analysis this identifies the effects of not performing roadway rehabilitation projects.
- Steady state rehabilitation life cycle analysis this identifies the minimum amount of rehabilitation that must be completed in order to maintain the existing level of service over 3, 5, or 10 years.
- PCI & funding levels what funding will be necessary to maintain a PCI of 75, 80, & 85.
- Plus or minus 50% and other additional runs additional budget runs are completed at rates of +50% and -50% of the suggested steady state analysis. Up to 10 budget scenarios will be run.
- Integration of capital projects and Master Plans ongoing and proposed projects that affect roadway rehabilitation planning will be incorporated into the analysis.
- Draft multi-year rehabilitation and prioritized paving plans based on need, available budget and level of service constraints; a minimum of three budget runs will be completed.
- Final prioritized paving plan incorporating feedback from stakeholder departments and utilities, complete with budget and level of service constraints.

GIS Integration & Mapping

The role of GIS in pavement and asset management cannot be overstated. It is a powerful tool that provides the ability to handle and present vast amounts of data in an efficient manner. Not only does GIS allow an agency to visually plot textural data, it also establishes an easy access portal to the data through an efficient integration with many 3rd party asset management applications (Cityworks, Lucity, PAVER, etc.).

IMS kicks off every project by completing a brief review of the client's GIS environment to assess suitability for network referencing, survey map preparation, and pavement management



purposes. Our team will consume the existing GIS files and use the GIS as the basis for developing the network segmentation on a logical block-to-block or intersection-to-intersection basis. If the County retains an existing pavement inventory linked to an asset management system, no changes will be made unless approved by County staff.

The data collected by IMS is linked to the existing GIS environment and is supplied as a personal geodatabase, spatial database engine, Auto CAD files, or a series of shape files. IMS collects XY coordinates for all data elements using GPS technology coupled with inertial navigation and integrates with most 3rd party GIS applications, including ESRI.

Assumtions for this project: At a minimum, the GIS supplied by the County should have an ownership attribute, functional classifications, contiguous line work, and be in a digital format such as shape files and/or personal/file geodatabases. If the County does not maintain street centerlines, IMS also offers full service "GIS Clean-Up" and "Functional Class Review" activities for additional GIS development above and beyond standard network referencing activities. IMS can also compare the existing roadway inventory within any current asset management system to the County's GIS environment. An hourly fee has been included in the optional services of the fee proposal for any additional GIS services effort.

For this assignment, GIS will be used in four key areas of work:

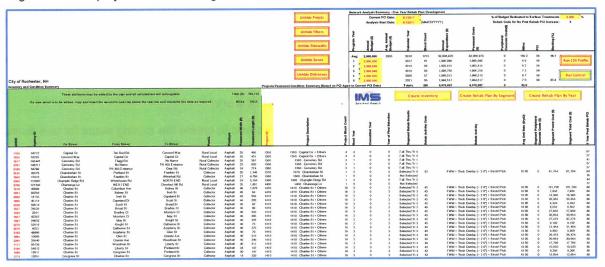
- 1. GIS will be used to verify the streets to be surveyed and to create the routing maps for use during the field surveys.
- 2. The survey productivity will be tracked through the plotting of the GPS data collected during the field surveys. This will allow IMS to review all streets that have been covered, identify anomalies in the referencing, and spot missed streets.
- 3. GIS will be used in processing the distress and inventory data. By plotting the data, we can QA the data and identify data exceptions in addition to proofing out the GIS.
- 4. Personal geodatabases, spatial database engines, shape and/or KML files, can be created for the visual presentation of condition data and analysis results.

Easy Street Analysis (ESA)

While the results of the survey will certainly be documented and bound into a final report that illustrates the findings of the survey, it is imperative that Morgan County staff have access to the pavement condition and analysis results without having to become software experts. While IMS is a leading expert with most 3rd party pavement management applications, we have engineered a simple and easy to use Excel spreadsheet that utilizes the core metrics of any great pavement management system such as the ability to prioritize and optimize the multi-year plans.

The ESA spreadsheet will be programmed to develop a multi-year maintenance and rehabilitation plan using "cost of deferral" as a rehabilitation candidate selection constraint in an effort to introduce cost-benefit techniques into the County's pavement management plan. In addition, the ESA spreadsheet will have referenced deterioration curves for each functional classification, pavement type, and even pavement strength rating. The power of having the data in such an open architecture fashion allows the County to utilize 3rd party software in the future if desired. The spreadsheet will also contain a full suite of maintenance and rehabilitation techniques, unit rates, and associated PCI resets. The parameters of the analysis (Priority Weighting Factors) can also be modified and reprioritized on the fly. This will allow the County's data to evolve with the priorities of elected officials and department staff. Programmed priority weighting factors include functional classification, pavement type, and pavement strength while actual candidate selection is based on the incremental cost of deferral.

As seen in the image below, the analysis data in the spreadsheet is supplemented with many cells highlighted in yellow. The yellow highlighted cells simply indicate that they are "HOT" and can be modified by the end user. Two of the yellow cells shown below represent the Annual Budget and the Project ID. The Annual Budget cell can be modified with a new budget and the multi-year plan will automatically re-prioritize on the fly. While IMS will have already aggregated the County's segments (intersection-to-intersection) into viable projects (multiple segments strung together to form a logical project), the user has the ability to aggregate additional segments into a project or even remove a segment from a project without having to become a software expert.



Note: Please see the Apendix at the end of this document for blown up imagery of example data & maps.

The spreadsheet also allows the client to re-fresh the multi-year plan by entering the maintenance and rehabilitation work completed. As seen in the image below, the spreadsheet is supplemented with "PCI Override" functionality. When work is completed on a particular segment, the user simply inserts the override PCI value along with a date. The spreadsheet then removes the segment from the multi-year plan and updates all referenced network PCI averages.

Pave	ment C	Conditio	on Summary	y						
									Today:	3/30/2015
	PCI:	76					С	urrent l	Network PCI:	74
Surface Distress Index (SDI)	Roughness Index (RI)	Pavement Condition Index (PCI)	PCI Survey Date	Strength Rating	Condition Rating	Load Associated Deducts (LADD)	Non-Load Associated Deducts (NLAD)	PCI Override	PCI Override Date	Current PCI
74	53	67	6/1/2014	MOD	Good	0	0			66
55	63	57	6/1/2014	MOD	Fair	27	18			55
70	63	68	6/1/2014	MOD	Good	19	10			66

Other features of the IMS Easy Street Analysis spreadsheet are as follows:

- Red triangle tips that trigger a dialogue box explaining cell contents.
- Ability to add new road segments and attributes on the fly.
- Modifiable distress indices for County field inspections.
- Input work completed and override segment level PCI scores.
- Prioritize by neighborhoods, zones, or districts.
- Ability to modify project lengths includes aggregating and splits.
- Commit projects and force "Must Do's" or "Must Never Do".
- Program varying annual budgets over a multi-year horizon.
- Commit a percentage of the budget to surface treatments if desired.
- Automated rehab plan prioritization and optimization.
- Macros that automatically sort and filter simple rehab and inventory lists.
- Ability to sync the spreadsheet with the Data Viewer though a .CSV file export.

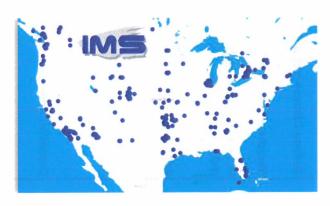
While the spreadsheet is not meant to replace pavement management systems, it is an alternative for agencies that simply do not have the resources, staff, or time to maintain a dedicated application. The information provided within the spreadsheet can be moved over to most 3rd party pavement management systems at any time.

Note: Local cities/towns involved in this project can elect to have their results presented in the ESA spreadsheet as well for a reduced fee.

Project Profiles and Local Experience

Georgia is home to a long list of IMS clients. Our projects take us to all corners of the United States and Canada, from Key West, Florida to Vancouver, British Columbia. IMS performs 50 to 70 pavement management projects annually and on all assignments, the IMS team performs a network-wide pavement performance evaluation. IMS has delivered multiple pavement management program updates for many of our local clients. The Laser RST or LCMS2 van drove the agencies roadways in an effort to update the pavement distresses and in some cases, collect ROW asset inventory data as well. While some firms perform sampling based or windshield surveys on a select portion of the network, IMS surveys 100% of the roadway length in a linear manner.

Our philosophy is based on the provision of quality pavement condition data for the implementation of multiyear pavement management plans. As illustrated in the adjacent map, our extensive reach throughout Georgia and the Southeast will allow us to include agency comparison results against the County's current roadway conditions. IMS is the only pavement management consultant that has enough local and regional expertise to offer such a wide-ranging comparison across



multiple platforms for pavement management and GASB34 reporting. The IMS team has a client-focused approach that will provide the Morgan County staff with beneficial value-added services.

Recent Projects in Georgia:

Fulton County, GA (2016) – IMS was contracted to perform pavement data collection for Fulton County covering approximately 200 miles of roadways. The project included the development of GIS mapping, digital images, and a PAVER database (.E65). IMS also performed a pavement analysis complete with optimized deterioration models, recommended rehabs based on need year and criticality, and various budget scenarios.

Brookhaven, GA (2012, 2014, 2016 & 2019) - In 2012 IMS implemented an integrated pavement and asset management system complete with citywide pavement data collection, GPS and video inventories on 150 survey miles. IMS delivered rehabilitation analysis, GIS integration, data load, and report development including 5-year budget forecasts, and M&R strategies for City use. In 2014, IMS supplemented the sidewalk inventory with location, attribute and condition data for curbs and gutters. IMS was again brought on board in 2016 to update the pavement management system. In 2019, IMS just finished the data collection program and is also performing a sign inventory, and implementing IMSvue.

Georgia DOT (2015) - In association with ARCADIS U.S., IMS performed pavement data collection for a select portion of GDOT 400 Highway. This intensive project level assignment ASTM D6433-11 distress data, the delivery of HD images, and the delivery of pavement analysis spreadsheets. The Laser RST surveyed approximately 32 survey miles across four centerline miles of highway. The project was also compatible for PACES reporting.

References

Presented below are three project references illustrating IMS's capabilities to implement a comprehensive pavement management program in the area and with Cityworks. All projects were completed following enhanced ASTM D6433 data collection protocols. The proposed IMS project team was involved with each of the following projects.

Athens-Clarke County, GA (In Progress)

Contact: Rani Katreeb, Engineering Administrator

Phone: (762) 400-6712

Email: rani.katreeb@accgov.com

IMS has recently been contracted to perform a pavement management program implementation for the County of Athens-Clarke. IMS has recently completed the field data collection covering over 650 miles. IMS utilized the Laser RST to collect pavement distress data and will be prepping the data for the newly implement PAVER pavement management software. IMS will be performing a comprehensive pavement analysis and prioritized M&R program utilizing PAVER. The deliverables also include delivery of digital images at 25-foot intervals and a sign and support inventory.

Volusia County, FL (2017)

Contact: Arden Fontaine, Special Projects Manager

Phone: (386) 736-5965

Email: afontaine@volusia.org

IMS was awarded a pavement management program update for the County of Volusia in 2017. The project called for a review of the current Lucity software operating parameters, an update of the third-party web-viewing software, pavement data collection on over 1,000 miles of county roads and the development of a multi-year pavement management report. IMS collected pavement condition data with the Laser RST on all roads, maintaining the County's current sections in GIS. We also created an updated database so that the County could manage the data in Lucity and integrate logical projects with other work on the roads.

City of Atlanta, GA (2014 and In Progress)

Contact: Pete Estes, V.P. & Project Manager (ARCADIS US)

Phone: (404) 414-8995

Email: peter.estes@arcadis-us.com

IMS was awarded a contract, in conjunction with ARCADIS U.S., to complete a network-wide pavement condition survey on approximately 2,200 test miles for the City of Atlanta. The Laser RST performed a linear pavement distress survey on 100% of the paved roadway network. IMS reviewed the City's existing GIS inventory and segmentation to ensure it was suitable for pavement management purposes and conducted a functional class review. The IMS surveys were tied directly to the City's existing GIS environment and loaded to the Lucity asset management system. IMS also completed deflection surveys using a Dynaflect Device on the arterial and collector roadways, covering 640 miles. The deflection data was used for sub-grade analysis and built into the overall pavement condition scores for each roadway segment.

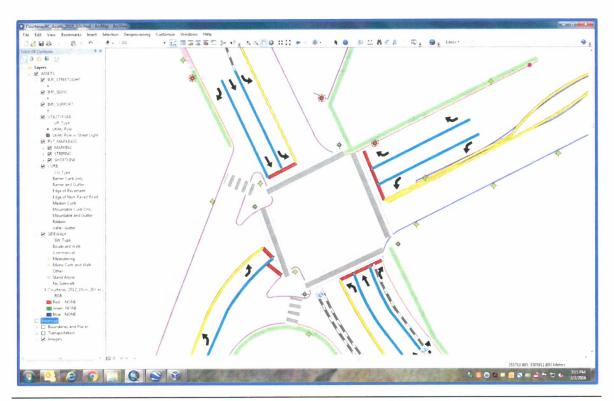
Optional Services

Right-of-Way Asset Inventories

The IMS Laser RST uses high-end GPS coordinate data and HD digital cameras positioned so that all assets/attributes requiring data capture are visible with the front, side, and rear cameras. For Morgan County, IMS can collect information for traffic signs, sidewalks, ADA ramps, curb & gutter, ditches, pavement markings, signals, and virtually any other asset that can be identified in the imagery. ROW asset inventories are supplemented with air photos and GIS to ensure strong positional accuracy. The IMS technology is an open architecture system that allows virtually any type of asset to be defined for collection of location, attribute, and condition data. Once an asset is observed, the operator toggles to the individual record input screen and proceeds to input the appropriate attribute and associated information. Wherever possible, "pick lists" are employed to streamline the data entry function and provide uniform, high quality data. IMS confirms the attributes to be collected prior to data collection.

The images and GPS data are merged on a frame-by-frame basis. The images are then post-processed using a specialty piece of GIS and image viewing software. Using RST imagery, the existing centerline GIS, and aerial photography, IMS spatially plots each right-of-way asset in its real world location.

Prior to commencing the optional ROW asset inventories, a document called the **Master Asset List** (MAL) will be developed. The MAL defines what assets or inventory items are to be logged and what attributes will be extracted. The MAL also defines the methodology for condition rating each asset. The image below depicts an IMS asset inventory of sidewalks, ADA ramps, pavement striping and markings, traffic signs, and crosswalks. The end deliverable was a Personal Geodatabase containing each asset and its corresponding attributes.

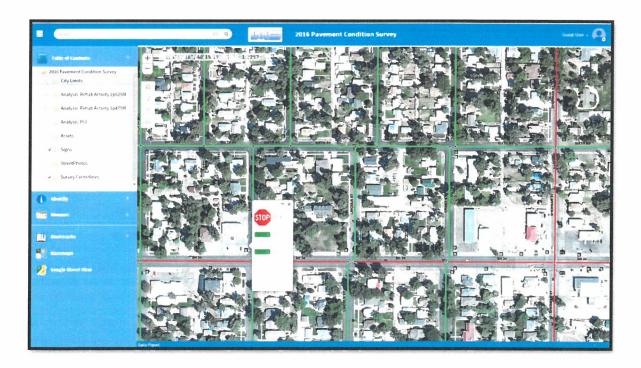


IMSvue Data Management System Overview

IMSvue is a browser-based GIS image and data viewing/editing tool based developed in HTML 5 to be user friendly. IMS will host the application using Amazon Web Services and perform all required training and maintenance for the annual contract. The first 3 years of the software will be included in the initial costs. IMSvue does not place license restrictions on the number of authorized users for the account. The base maintenance fee will be the only ongoing expense for the County for scheduled data collection updates. The program will function in most 3rd party browsers including Chrome, Firefox, and Edge.

The viewer is populated and installed to view pavement inventories with images and optional right-of-way asset elements; and can also be expanded to include historical data. The program is essentially a full-service data viewing/editing application. The .CSV file containing the pavement inventory will maintain linkage with IMSvue for periodic updates. The graphical user interface is simply designed for accessibility and queries, and creation/editing.

Users dictate how they want to view collected images and pavement data. Options include a map tip where the image is displayed when the User hovers over the point. Users can also view the pictures on the data attribute window. In the second case Users can view the pavement at the selected location.



All attributes are configured externally using an XML file and can be changed by the end User as desired. IMSvue can use standard Google or Bing background street and aerial maps, or if you have ESRI ArcServer, you can consume your own custom maps. The program is built for County staff but remains "open source", allowing the County to evolve and make changes.

Proposed Budget

The detailed budget presented below is based on the combined IMS and GMC work plan and deliverables. It represents a realistic budget to complete the work, and we are confident we can maintain an on-time, on-budget approach to the assignment.

Task	Activity	Quant	Units	Unit Rate	Total
	Project Initiation				
1	Project Initiation	1	LS	\$3,000.00	\$3,000.00
2	Network Referencing & GIS Linkage	430	T-Mi	\$15.00	\$6,450.00
3	Network Inventory Checks & Survey Map Development	430	T-Mi	\$10.00	\$4,300.00
	Field Surveys				
4	RST Mobilization/Calibration	1	LS	\$2,500.00	\$2,500.00
5	RST Field Data Collection - Pavements	430	T-Mi	\$110.00	\$47,300.00
	Data Management				
6	Data QA/QC, Processing, Format & Supply (Excel; Shapefile; KML)	430	T-Mi	\$20.00	\$8,600.00
7	Pavement Analysis, Budget Development & Report	1	LS	\$8,000.00	\$8,000.00
	a. "ESA - Easy Street Analysis" Pavement Management Spreadsheet Software		Include	ed in Base Activities	
	b. Customizable Prioritization & Cost-Benefit Analysis		Include	ed in Base Activities	
	c. Online ESA Spreadsheet Training and Support		Include	ed in Base Activities	
8	Project Management	1	LS	\$6,012.00	\$6,012.00

		Pavement Mar	nagement	Project Total:	\$86,162.00
	Optional Services:				
9	Commissioners (BOC) Meeting/Workshop Presentation	1	LS	\$3,500.00	\$3,500.00
10	Dynaflect Mobilization	1	LS	\$3,000.00	\$3,000.00
11	Deflection Testing (Two Tests per Section)	430	T-Mi	\$140.00	\$60,200.00
12	Provision of Digital Images at 25-foot Intervals (Per View)	430	T-Mi	\$15.00	\$6,450.00
13	Right-of-Way Asset Data Collection (GPS & ROW Imagery)	430	T-Mi	\$20.00	\$8,600.00
	a. Sidewalk & Obstructions Inventory Database	430	T-Mi	\$50.00	\$21,500.00
	b. Curb & Gutter Inventory Database	430	T-Mi	\$50.00	\$21,500.00
	c. Signs & Support Inventory Database	430	T-Mi	\$100.00	\$43,000.00
	d. ADA Ramp & Obstructions Inventory Database	430	T-Mi	\$60.00	\$25,800.00
	e. Pavement Markings & Striping Inventory Database	430	T-Mi	\$60.00	\$25,800.00
	f. Street Lights Inventory Database	430	T-Mi	\$50.00	\$21,500.00
14	Pavement Management Software Implementation	1	LS		\$10,000 - \$25,000
15	GIS Creation and Editing Services	1	HR	\$175.00	\$175.00
16	IMSvue Web-hosted Viewer (includes 2 Years of Tech Support)	1	LS	\$7,000.00	\$7,000.00
17	Additional Hard Copies of the Final Report (2 Sets Included)	1	EA	\$200.00	\$200.00
18	Additional or Specialty Maps for Reporting (Beyond Typical 2 Sets)	1	EA	\$175.00	\$175.00

^{*} The services quoted in this document are exclusive of additional fees, including but not limited to, taxes, levies, duties, business licensees, mandatory traffic control, etc. and any additional fees incurred will be added to the quotation if necessary.

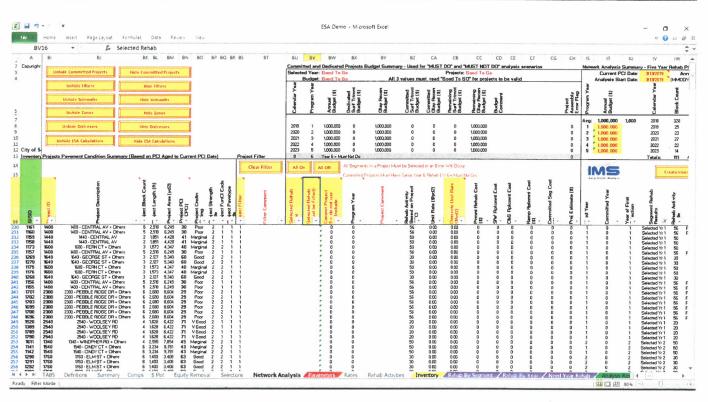
Thank you for considering IMS as a viable solution to your pavement management needs and we will strive to become an asset and extension of Morgan County's staff and team. If any questions arise please do not hesitate to contact me at (480) 839-4347 or dwhite@imsanaylsis.com.

Regards,

IMS Infrastructure Management Services

Dan White

Manager of Client Services

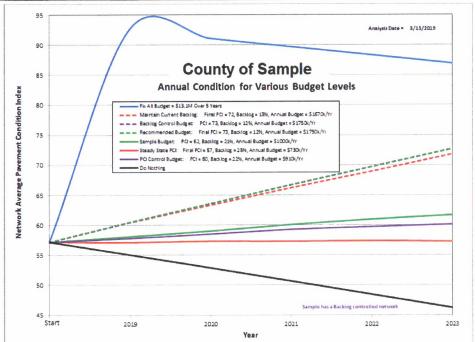


IMS Infrastructure Management Services

IMS 2019 Quote - Morgan County

Appendix

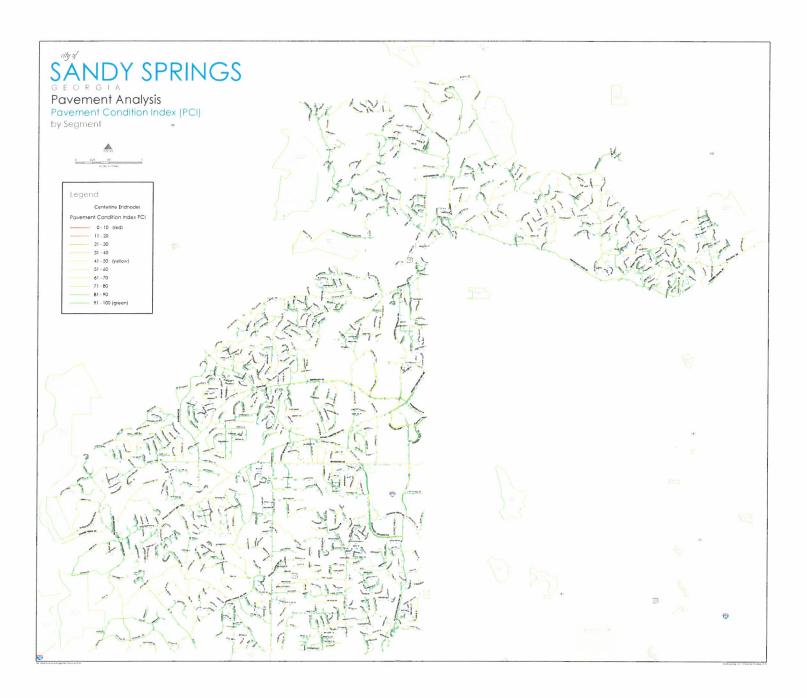




IMS Infrastructure Management Services

IMS 2019 Quote - Morgan County

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ATTACHMENT C

GMC STANDARD CONTRACT PROVISIONS

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ATTACHMENT C

GOODWYN, MILLS & CAWOOD, INC.

STANDARD CONTRACT PROVISIONS

ASSIGNMENT

Neither party to this Agreement shall assign, or transfer any rights under or interest in this Agreement without the prior written consent of the other party except that ENGINEER may retain sub-consultants as ENGINEER deems appropriate and ENGINEER may make a collateral assignment of this Agreement to its lenders.

DISPUTE RESOLUTION

OWNER and ENGINEER agree that they shall first submit any and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to this Agreement or breach thereof to mediation unless the parties mutually agree otherwise. Within fifteen (15) days of receipt by one party of notice of a dispute and demand for mediation from the other party, the parties shall jointly select a mediator and shall conduct mediation within (30) days of receipt by one party of notice of a dispute and demand for mediation from the other party. The cost of mediation shall be paid equally by both parties. In the event a mediator is not selected within the fifteen (15) day period or if mediation has not occurred within said thirty (30) day period (or at such other time as agreed to in writing by the parties), then the parties shall mediate such dispute in accordance with the Commercial Arbitration Rules and Mediation of the American Arbitration Association. The OWNER and the ENGINEER further agree to require a similar mediation provision in all agreements with independent contractors and consultants, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

ALLOCATION OF RISKS - INDEMNIFICATION

To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, OWNER's officers, directors, partners, employees and agents from and against any and all claims, costs, losses and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, agents and ENGINEER's services under this Agreement. The indemnification provision of the preceding sentence is subject to and limited by the provisions agreed to by OWNER and ENGINEER in "Allocation of Risks", if any.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants from any and all claims, costs, losses and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals and all court or arbitration or other dispute resolution costs) caused solely by OWNER, OWNER's officers, directors, partners, employees, agents and OWNER's consultants with respect to this Agreement or the Project.

If the OWNER requests drawings furnished by electronic media, the OWNER shall sign an agreement specifically excluding ENGINEER's liability from any use of such electronic media.

STANDARD OF CARE

The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's service.



This Agreement is based on applicable laws, regulations, standards, and requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to OWNER's responsibilities or to ENGINEER's scope of services, times of performance, and compensation FAILURE TO PAY

If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice, then amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until OWNER has paid in full all amounts due for services, expenses, and other related charges. OWNER waives any and all claims against ENGINEER for any such suspension.

TERMINATION

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty days of receipt thereof, provided however, that if the failure is of such a nature that it cannot be cured within said thirty (30) day period, no right to terminate shall exist so long as the correcting party is diligently and in good faith pursuing the correction of the failure. The OWNER shall within thirty (30) calendar days of termination pay the ENGINEER for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement.

OPINIONS OF PROBABLE CONSTRUCTION COST

ENGINEER's opinions of probable construction cost are to be made on the basis of ENGINEER'S experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids or actual construction cost will not vary from opinions of probable construction cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable construction cost, OWNER shall employ an independent cost estimator.

CONSTRUCTION PHASE SERVICES

Neither the professional activities of the ENGINEER, nor the presence of the ENGINEER or its employees, agents or sub-consultants at a construction site, shall relieve any contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents or for the failure of any person or entity to carry out the work in accordance with any contract documents. Notwithstanding any inspections by ENGINEER or its employees, agents or subconsultants, ENGINEER shall have no liability for the failure of any person or entity to carry out any work in accordance with any contract documents.

JOBSITE SAFETY

ENGINEER shall not at any time supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.



The OWNER agrees that the Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the OWNER's agreement with the Contractor. The OWNER also agrees that the OWNER, the

ENGINEER and the ENGINEER's consultants shall be indemnified and shall be made additional insureds under the Contractor's general liability insurance policy. The ENGINEER and his personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

UNUSUAL OR CONCEALED PHYSICAL CONDITION

In the event ENGINEER encounters concealed or unknown conditions of an unusual nature, differing materially from those ordinarily encountered in similar work, the OWNER agrees the ENGINEER's scope of services, times of performance, and compensation shall be equitably adjusted.

MISCELLANEOUS PROVISIONS:

- a. Notice: All notices, requests, demands, tenders and other communications required or permitted hereunder shall be made in writing and shall be deemed to be duly given if delivered in person or mailed certified mail, return receipt requested, to the addresses set forth. Either party hereto may change the address to which notices, requests, demands, tenders and other communications to such party shall be delivered or mailed by giving notice to the other party hereto in the manner herein provided.
- b. **Waiver:** Any term or condition of this Agreement may be waived at any time by the party which is entitled to the benefit thereof, but such waiver shall only be effective if evidenced by a writing signed by such party. A waiver on one occasion shall not be deemed to be a waiver of the same or any other breach on another occasion.
- c. **Amendments:** This Agreement may be amended or modified only by a writing signed by both of the parties hereto.
- d. **Successors and Assigns:** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- e. **Governing Law:** The validity and effect of this Agreement shall be governed, construed and enforced under the laws of the State of Georgia.
- f. **Entire Agreement:** This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter hereof and there are no representations or understandings between the parties except as provided herein.
- g. **Section Headings:** Section headings contained in this Agreement are solely for convenience of reference and shall not affect the meaning or interpretation of this Agreement or of any term or provision hereof.
- h. **Time:** Time shall be of the essence in this Agreement.
- i. **Counterparts:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall be considered one and the same agreement.
- j. Costs of Enforcement: In the event that any party hereto defaults in the performance of its obligations hereunder, the non-defaulting party shall be entitled to recover from the defaulting party all fees, costs and expenses (including attorneys' fees and expenses) incurred in enforcing the provisions of this Agreement.

GMC

- k. **Construction of Agreement:** No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party hereto or thereto by any court or other governmental or judicial authority by reason of such party having or being deemed to have structured or dictated such provision.
- I. No Third-Party Beneficiary: This Agreement shall be binding upon, inure solely to the benefit of, and be enforceable by only the parties hereto, their respective successors and permitted assigns, and nothing in the Agreement, express or implied, is intended to or shall confer upon any person, other than the parties hereto, their respective successors and permitted assigns, any rights, remedies, obligations or liabilities of any nature whatsoever.



MORGAN COUNTY AGENDA REQUEST

Department:	Fire	Presenter(s):	Mark Williams
Meeting Date: mm/dd/yyyy	8/6/2019	Type of Request	: New Business
Wording for the Agenda:			
Purchase of replacement	ent fire truck		
Background/History/Details			
provided pricing for a \$321,439. The bids for	commercial cab and a custo	m cab. The bids for a comm 3344,392 to \$441,413. The F	aled in an accident. All the bidders ercial cab range from \$288,751 to fire Chief, his committee and the
	g from the Board of Commissioners		
If this item requires funding	nlease describe		
it this item requires funding	, piease describe.		
Has this request been cons	sidered within the past two years?	No If so, w	nen?
Is Audio-Visual Equipment	Required for this Request?*	No Backup	Provided with Request? Yes
	nust be submitted to the County sibility to ensure all third-party a		ours prior to the meeting. It is also at least 48 hours in advance.
Approved by Finance	Yes		
Approved by Purchasing	Yes		
Manager's Approval	Yes		
Staff Notes:			



MORGAN COUNTY BOARD OF COMMISSIONERS

Request for Proposals July 26, 2019

5:00 p.m.

MORGAN COUNTY FIRE ENGINE PURCHASE

COMPANY NAME 1) FireLine	DATE/TIME RECEIVED 07/23/19 9:25 a.m.	BID FOR CUSTOM CAB \$441,413.00	BID FOR COMMERCIAL CAB \$313,447.00	ESTIMATED DELIVERY TIME Custom: Feb. 2020 Commercial: 360 days
2) Triton ERV	7/26/2019 8:30 a.m	\$344,392.00	\$321,439.00	Custom: 60-90 days Commercial: Not Answered
3) Peach State Emergency Vehicles	7/26/19 4:25 p.m.	\$381,483.00	\$305,931.00	Custom: 180 days Commercial: 330 days
4) Ten-8 Fire Equipment	07/26/19 4:35 p.m.	\$393,933.00	\$288,751.00	10 Months