

MORGAN COUNTY COMMISSION A G E N D A 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
- <u>3.</u> 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
- <u>14.</u> 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

<u>MOTION</u> 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.

ENERGY PERFORMANCE PROJECT UPDATE

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).

MOTION 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

MOTION 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.

MOTION 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.

MOTION 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.

<u>MOTION</u> 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

MOTION 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.

MOTION 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 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.

MOTION 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 1	Fri 2	Sat 3
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	12 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	13	14	Board of Elections	16 8:00 am Planning Commission Work Session – 2 nd floor conference room	17
18	19 7:00 pm- Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	20 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		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 2	019		October
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	2 Labor Day - County Closed		4	5	6	7
	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	16 7:00 pm- Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	17 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	23 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	24	25	26 5:30pm Hospital Authority Meeting- Education Room 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	27	28
29	30					

 September 		1.5	October 2019			November ►
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	2 ACCG Legislative Leadership Conference – The Classic Center, Athens	3	4 ACCG Legislative Leadership Conference – The Classic Center, Athens	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	15 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	21 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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CHECK NO. CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT VOID OUTSTD

100-SUNTRUST GENERAL POOLED-SUNTRUST

30047 07/02/2019	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$	1,287.50		Yes
30048 07/02/2019	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$	50.00		Yes
30049 07/02/2019	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$	5,230.93		Yes
30050 07/02/2019	HANSON, HARRY	HARRY HANSON	DIRECT	\$	200.00		Yes
		MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	Ş	3,551.67		Yes
30052 07/02/2019		MISSY MAULDIN	DIRECT	\$	50.00		Yes
	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$	50.00		Yes
	MORGAN COUNTY C ADAM E. CARTER		DIRECT	ş	50.00		Yes
			DIRECT	\$	14,166.67		Yes
	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT					Yes
	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	83,333.33		
	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$	550.00		Yes
30058 07/02/2019	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE		\$	23,917.08		Yes
	PUTNAM COUNTY COMMISSIONERS	PUTNAM COUNTY COMMISSIONERS	DIRECT	\$	19,383.00		Yes
30060 07/02/2019	PUTNAM COUNTY COMMISSIONERS	PUTNAM COUNTY COMMISSIONERS	DIRECT	\$	16,866.00		Yes
30061 07/02/2019	ROGERS, GUY	GUY R. ROGERS	DIRECT	\$	50.00		Yes
30062 07/02/2019	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$	18,135.08		Yes
30063 07/02/2019	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	DIRECT	\$	13,740.00		Yes
	BRADLEY, STEPHEN A	STEPHEN A BRADLEY, ATTORNEY	DIRECT	\$	312.50		Yes
	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	DIRECT	\$	1,250.00		Yes
	MORGAN COUNTY DFACS	MORGAN COUNTY DFACS	DIRECT	\$	6,250.00		Yes
	MOSS, LLC, LEE R.	LEE R. MOSS, LLC	DIRECT	Ş	3,750.00		Yes
			DIRECT	\$	15,534.50		Yes
	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT					Yes
		ADEL-COOK RECREATION DEPARTMENT	DIRECT	\$	205.00		
The set of the	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$	74.97		Yes
30071 07/02/2019	9 ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	2,063.92		Yes
30072 07/02/2019	BAILEY, ROBERT T.	ROBERT T. BAILEY	DIRECT	\$	120.00		Yes
30073 07/02/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	102.74		Yes
30074 07/02/2019	GANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$	4.07		Yes
30075 07/02/2019	CARL VINSON INSTITUTE OF GOVER	CARL VINSON INSTITUTE OF GOVERNMEN	DIRECT	\$	330.00		Yes
		CARL VINSON INSTITUTE OF GOVERNMEN		\$	330.00		Yes
		CARL VINSON INSTITUTE OF GOVERNMEN		\$	330.00		Yes
	9 CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$	541.00		Yes
		CHARTER COMMUNICATIONS	DIRECT	\$	3,838.98		Yes
	9 CHARTER COMMUNICATIONS		DIRECT	ş	78.39		Yes
	9 CINTAS #201 DECATUR	CINTAS #201 DECATUR			62.00		Yes
	9 CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		VOTDED	
	9 COLLINS, LAURIE	LAURIE COLLINS	MANUAL	\$		VOIDED	
30083 07/02/2019	9 COUNCIL OF SUPERIOR COURT CLER	COUNCIL OF SUPERIOR COURT CLERKS O		\$	457.14		Yes
30084 07/02/2019	9 DOTSON'S FIRE PROTECTION	DOTSON'S FIRE PROTECTION	DIRECT	\$	3,628.00		Yes
30085 07/02/201	9 EMTECK, LLC	EMTECK, LLC	DIRECT	\$	509.00		Yes
30086 07/02/201	9 FUNOPOLIS FAMILY FUN CENTER	FUNOPOLIS FAMILY FUN CENTER	DIRECT	\$	1,406.85		Yes
30087 07/02/201	9 GALLS	GALLS	DIRECT	\$	854.88		Yes
30088 07/02/201	9 GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$	159.25		Yes
	9 GEORGIA FORESTRY COMMISSION	GEORGIA FORESTRY COMMISSION	DIRECT	\$	14,879.00		Yes
and the second sec		GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$	47.25		Yes
	9 GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$	422.10		Yes
	9 GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT	ş	200.00		Yes
		HALL BOOTH SMITH, P.C.	DIRECT	Ş	3,360.00		Yes
	9 HALL BOOTH SMITH, P.C.		DIRECT	\$	200.00		Yes
	9 HANSON, CHARLES	CHARLES T. HANSON			200.00		
	9 HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$			Yes
	9 JASPER COUNTY RECREATION DEPT.		DIRECT	\$	100.00		Yes
		JONES CO. DISTRICT ATTORNEY'S OFFI			1,200.00		Yes
30098 07/02/201	9 MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$	196.10		Yes
30099 07/02/201	9 MANIFOLD ELECTRONICS	MANIFOLD ELECTRONICS	DIRECT	\$	4,200.00		Yes
30100 07/02/201	9 MCBAY, L GLENN	L GLENN MCBAY	DIRECT	\$	12.00		Yes
30101 07/02/201	9 MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	3,000.00		Yes
30102 07/02/201	9 MORGAN COUNTY RECREATION DEPT	MORGAN COUNTY RECREATION DEPT	DIRECT	\$	623.00		Yes
and the second se	9 MORGAN COUNTY RECREATION DEPT		DIRECT	\$	1,094.36		Yes
	9 MORGAN COUNTY SHERIFF'S OFFICE		DIRECT	\$	6,157.00		Yes
	9 MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT		34.00		Yes
Contraction of the state of the state		MORGAN MEDICAL CENTER	DIRECT	\$	68.00		Yes
	9 MORGAN MEMORIAL HOSPITAL		DIRECT		36.50		Yes
	9 MORGAN OUTDOORS	MORGAN OUTDOORS					Yes
	9 OCONEE CUSTOM SIGNS, INC		DIRECT	\$	340.00		
	9 PALMER'S WELDING SUPPLY INC		DIRECT		402.68		Yes
		AARON DANIEL PAUL	DIRECT		1,092.00		Yes
	9 PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT		120.00		Yes
		PITNEY BOWES INC	DIRECT		1,008.00		Yes
		PUTNAM COUNTY RECREATION DEPT.	DIRECT		100.00	1.1	Yes
30114 07/02/201	9 SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$	523.58		Yes
						13	

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		VENDOR IDENTIFICATION	VENDOR NAME	TYPE			VOID OU	
		SMITH, HOYT	HOYT SMITH	DIRECT	\$	67.50		Yes
	07/02/2019	•	STAPLES ADVANTAGE	DIRECT	\$	2.89		Yes
30117	07/02/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$	6,514.08		Yes
30118	07/02/2019	THINKGARD, LLC	THINKGARD, LLC	DIRECT	\$	1,659.00		Yes
30119	07/02/2019	TOLBERT, MARY	MARY TOLBERT	DIRECT	\$	42.00		Yes
30120	07/02/2019	VILLAS BY THE SEA RESORT	VILLAS BY THE SEA RESORT	DIRECT	\$	262.50		Yes
30121	07/02/2019	WALTON COUNTY COMMISSIONERS	WALTON COUNTY COMMISSIONERS	DIRECT	\$	15,000.00		Yes
		WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$	75.00		Yes
		BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$	200.00		Yea
	Contract Contract Contract Contract	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$	85.00		Yes
		COLLINS, ASHLEY	ASHLEY COLLINS LAW OFFICE OF BRAD J. EVANS LLC	DIRECT DIRECT	\$ \$	355.00		Yes
		EVANS, BRAD J. MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$	161.25		Yes
	and the second second second second	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT	\$	2,317.71		Ye
		WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$	74.36		Yes
	07/03/2019		WEX BANK	DIRECT	\$	1,095.56		Ye
	07/03/2019		WEX BANK	DIRECT	\$	35.99		Ye
		2271 MONTICELLO ROAD LLC	2271 MONTICELLO ROAD LLC	DIRECT	\$	12.00		Yes
	the set of	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$	2,102.05		Yea
30145	07/11/2019	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$	193.06		Ye
30146	07/11/2019	AMERICAN DISCOVERY BAY CO. LLC	AMERICAN DISCOVERY BAY CO. LLC	DIRECT	\$	12.00		Ye
30147	07/11/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	375.63		Ye
30148	07/11/2019	AT&T	AT&T	DIRECT	\$	4,073.35		Ye
30149	07/11/2019	AT&T	AT&T	DIRECT	\$	2,445.49		Ye
	The state of the second s	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$	56.00		Ye
	S	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	309.85		Ye
		BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	85.87		Ye
		Dob binning constant	BOB BARKER COMPANY INC	DIRECT	\$	538.44		Ye
	A A & COURSE PROPERTY.	BREEDLOVE, TOMMY	TOMMY BREEDLOVE	DIRECT	\$	12.00		Ye Ye
		CANTRELL, TONYA LEE	TONYA LEE CANTRELL JEANETTE V. CATHEY	DIRECT DIRECT	\$ \$	476.00		Ye
		CATHEY, JEANETTE V.	CENTRAL GEORGIA EMC	DIRECT	\$ \$	149.00		Ye
		CENTRAL GEORGIA EMC CHEROKEE CULVERT COMPANY INC	CHEROKEE CULVERT COMPANY INC	DIRECT	\$	1,877.04		Ye
		CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$	426.53		Ye
		CITY OF MADISON	CITY OF MADISON	DIRECT	\$	14,813.22		Ye
		CLYBURN, MARY KAY	MARY KAY CLYBURN	DIRECT	Ş	239.00		Ye
		COUNTRYSIDE OF MADISON CDJR	COUNTRYSIDE OF MADISON CDJR	DIRECT	\$	369.36		Ye
		DEAL, TROY ALLEN	TROY ALLEN DEAL	DIRECT	\$	12.00		Ye
30164	07/11/2019	DORON PRECISION SYSTEMS, INC	DORON PRECISION SYSTEMS, INC	MANUAL	\$	0.00	VOIDED	Ye
30165	07/11/2019	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$	130.27		Ye
30166	07/11/2019	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$	3,979.57		Ye
30167	07/11/2019	GALLS	GALLS	DIRECT	\$	440.45		Ye
30168	07/11/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$	28.11		Ye
		GEORGIA URISA	GEORGIA URISA	DIRECT	\$	200.00		Ye
			HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$	591.00		Ye
		HAYS TRACTOR & EQUIPMENT, INC.		DIRECT	Ş	9,700.00		Ye
			NADEL HORSLEY	DIRECT	ş	870.00		Ye
	07/11/2019		ICMA JUST RIGHT SIGNS & ENGRAVING	DIRECT DIRECT	\$ \$	480.00 180.00		Ye Ye
		JUST RIGHT SIGNS & ENGRAVING		DIRECT	ې ډ	945.47		Ye
	and the second which where	KEEPRS, INC.	KEEPRS, INC. BOBBY LEE KNIGHT	DIRECT	\$	12.00		Ye
		KNIGHT, BOBBY LEE MACK ,CCR, DENNI K.	DENNI K. MACK , CCR	DIRECT	Ş	200.00		Ye
			MADISON STUDIOS	DIRECT	\$	75.00		Ye
	07/11/2019		MARK'S	DIRECT	\$	193.73		Ye
	and the second second second second	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$	6,415.95		Ye
		MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$	95.80		Ye
			MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$	26,989.66		Ye
			MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	92.00		Ye
		MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	94.60		Ye
30185	5 07/11/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	51.00		Ye
30186	5 07/11/2019	NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	\$	290.00		Ye
3018	7 07/11/2019	NEW MEXICO CLAY	NEW MEXICO CLAY	DIRECT	\$	81.20		Ye
		NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	40.00		Ye
		O'KELLEY, LORI MANN	LORI MANN O'KELLEY	DIRECT	\$	12.00		Ye
		OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	Ş	19,778.65		Ye
		OC FIRE & SAFETY	OC FIRE & SAFETY	DIRECT	Ş	405.64		Ye
		OFFICE DEPOT	OFFICE DEPOT	DIRECT	Ş	384.00 144.37		Ye Ye
		PALMER'S WELDING SUPPLY INC		DIRECT	ş	24.12		Ye
		PHELPS WELDING & RADIATOR INC PHELPS WELDING & RADIATOR INC		DIRECT	ş	34.52		Ye
4019		PHELPS WELDING & RADIATOR INC PITNEY BOWES INC	PHELPS WELDING & RADIATOR INC PITNEY BOWES INC	DIRECT	\$	201.00		Ye
	5 07/11/2010							100.00
3019		POSTMASTER	POSTMASTER	DIRECT	Ş	92.00	14	Ye

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Desc: CF1/12015 BARNESON, PRD. DETERMIN 1 DEALECT J.000.00 Test 30200 OF/11/2015 BOUTH SEATURENT NOD TENATORS STERENT 1 DEALECT 324.00 Test 324.00			VENDOR IDENTIFICATION	VENDOR NAME	TYPE		AMOUNT		
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30000 0/1/1/2015 DESCRIPTION OF THE APERADON DETAILS AND THEATMENT DESCRIPTION OF THE APERADON OF THE APERADON DETAILS AND THEATMENT DESCRIPTION OF THEATMENT APERADON DETAILS AND THEATMENT DESCRIPTION OF THEATMENT APERADON DETAILS AND THEATMENT DESCRIPTION OF THEATMENT APERADON DETAILS AND THEATMENT <thdescription and="" aperadon="" details="" of="" th="" theatment="" theatment<=""></thdescription>		A. A. A.	· · · · · · · · · · · · · · · · · · ·						
10000 0/1/1/2015 MANDED, HED, STRUMENT DIRECT 0 1.000.00 Yes 10000 0/1/1/2015 MONTENESS RADUTERS RADUTERS RADUTERS RADUTERS RADUTERS RADUTERS RADUTERS RADUTERS RADUTERS 000000 1.000.00 1.0									Yes
DICTO 0/11/2019 CUTHE BATTERN FRONCE & SUCH BATTERN FORCE & SUCH BATTERN FORC & SUCH BATTERN FORCE & SUCH BATTERN FORCE & SUCH BATTER							1,000.00		Yes
10000 0/11/2010 FIRST PARLES STALES ADVANTAGE DIRCT \$ 124.0 PERT PARLES 10000 0/11/2010 FIRST PARLES STALES ADVANTAGE DIRCT \$ 124.00 Key 10000 0/11/2010 FIRST PARLES STALES ADVANTAGE DIRCT \$ 124.00 Key 10000 0/11/2010 FIRST PARLES STALES ADVANTAGE DIRCT \$ 124.00 Key 10000 0/11/2010 FIRST PARLES ADVANTAGE DIRCT \$ 124.00 Key <		A CONTRACT OF A CONTRACT OF			DIRECT		20,991.60		Yes
Signed by/L/2019 ENERGY ENDORS THE STREAM CONTRACT Signed by/L/2019 ENDOR				SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$	228.00		Yes
Discus 0/11/2015 SHEET SOUTH STORTS, LLC NHET SOUTH STORTS, LLC DIRECT 5 446.00 Yee Discus 0/11/2015 THE LARAING A REGORM OF DE LA THE LARAING A REGORM OF DE LARAING A REGOR	30204 07	/11/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$	524.69		Yes
100200 70/11/2005 THE & FURE & APPERT BOOLPHONT THE & FIRE & APPERT BOOLPHONT THE & FIRE & APPERT BOOLPHONT Constraint Solution	30205 07	/11/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$	12,700.26		Yes
10202 07/11/2015 THE LAASING A PRODUKT OF DE LA THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 01801 07/11/2015 THE LAASING A PRODUKT OF DE LADE L 01801 01801 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 01801 07/11/2015 07/11/2015 07/11/2015 01801 01801 07/11/2015 07/11/2015 07/11/2015 01801 07/11/2015 07/11/2015 07/11/2015 01801 07/11/2015 07/11/2015 07/11/2015 07/11/2015	30206 07	/11/2019	SWEET SOUTH SPORTS, LLC	SWEET SOUTH SPORTS, LLC	DIRECT	\$	426.00		Yes
10020 07/11/2015 THE LARGE A AND PARENARY THE LARGENARY OF DEL LAR 10120 07/11/2015 THE A AND PARENARY 10120 07/11/2015 THE AND PARENARY	30207 07	/11/2019	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$	26.88		Yes
Socie 07/11/2019 TK18 TK18 TK18 A ATTO PARTS TK15 TK18 A ATTO PARTS DIRECT 7.222.10 TR Socie 07/11/2019 TK18 TK18 CLE STATE LLC DIRECT 5 12.00 Yes Socie 07/11/2019 TK18 TK18 CLE DIRECT 5 12.00 Yes Socie 07/11/2019 TK18 TK18 CLE DIRECT 5 12.00 Yes Socie 07/11/2019 TK18 TK18 CLE DIRECT 5 12.00 Yes Socie 07/11/2019 KALTONE CLE ARADDYLLA MAITOR CLE ALABUPTLA DIRECT 5 14.07.52 Yes Socie 07/11/2019 KALTONES, BENTE DERCT 5 148.00 Yes Socie 07/11/2019 KALTONES, BENTE ERMENT MILLIANE DIRECT 5 148.00 Yes Socie 07/11/2019 KALTONES, BENTE KERON FINANCIAL SERVICES DIRECT 148.00 Yes Socie 07/11/2019 KALTONES, BENTE KERON FINANCIAL SERVICES DIRECT 148.00 Yes Socie 07/11/2019 KALTONES, BENTE KERON FINANCIAL SERVICES DIRECT 148.00 Yes Socie 07/11/2019 KALTONES, BENTE KERON FINANCIAL SERVICES DIRECT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td>									Yes
Social 07/11/2015 Transmittor Fisk AND ATLEBANTY DIRCT \$ <		2 L L L L L L L L L L L L L L L L L L L							Yes
Doc21 07/11/2015 TUTH DURN BOTHE LC THE DURN SERVE LC THE DURN SERVE LC DIRCT \$ 12.00 THE DURN SERVE LC Doc11 07/11/2015 MALTON C & D LAMPFLL MALTON C & D LAMPFLL MALTON C & D LAMPFLL DIRCT \$ 1.00.75 (#3.00) Doc11 07/11/2015 MALTON D HEC MALTON C & D LAMPFLL DIRCT \$ 1.00.75 (#3.00) THE DURN SERVICES DIRCT \$ 1.00.75 (#3.00) DOLT 07/11/2015 MULTERS D FINALTINE SERVICES DIRCT \$ 1.00.75 (#3.00) THE DURN SERVICES DIRCT \$ 1.00.70 (#3.00) DOLT 07/11/2015 MULTERS D FINALTINE SERVICES DIRCT \$ 1.00.70 (#3.00) THE DURN SERVICES DIRCT \$ 1.00.70 (#3.00) DOLT 07/11/2015 MULTERS D FINALTINE SERVICES DIRCT \$ 1.00.70 (#3.00) THE DURN SERVICES 1.00.70 (#3.00) DOLT 07/11/2015 MULTERS D CLEAR MULTERS D FINALTINE SERVICES DIRCT \$ 1.00.70 (#3.00) THE DURN SERVICES 1.00.70 (#3.00) DOLT 07/17/2015 MARCHERSD, JERNICA JERNICA A MULTERS D FINALTINE MARCHERSD DIRECT \$ 1.00.70 (#3.00) DOLT 07/17/2015 MULTERS MALLE CLARETSDAN MULTERS D FINALTINE MARCHERSD FINALTINE MARCHERSD D FINALTINE MARCHERSD D FINALTINE MA	and the second sec	a second second second				-			
20213 07/11/2019 UNCURCH, CHERT CHERT UPCHNCRI DIRECT 5 12.00 Yes 30213 07/11/2019 WALTON ENC ADDATEL WALTON ENC DIRECT 5 1.307.52 Yes 30213 07/11/2019 WILLIASS, ENRIFE BERNET HANCIAL SERVICES DIRECT 5 1.40.00 Yes 30213 07/11/2019 MILLIASS, ENRIFE BERNET HANCIAL SERVICES DIRECT 5 1.40.00 Yes 30213 07/11/2019 MILLIASS, ENRIFE BERNET HANCIAL SERVICES DIRECT 5 1.40.00 Yes 30213 07/11/2019 MILLIASS, ENRIFE BERNET HANCIAL SERVICES DIRECT 5 1.40.00 Yes 30214 07/11/2019 MILLIASS, ENRIFE KINNET CLARA MICHELE ALTERSO DIRECT 5 1.40.00 Yes 30221 07/17/2019 DENRIFE, MALTER MAURER LILEY BANNER DIRECT 5 1.40.00 Yes 30221 07/17/2019 DENRIFE, MAURER MILLEY BANNER DIRECT 5 1.40.00 Yes 30222 07/17/2019 DENRIFE, MAURER MILLEY BANNER DIRECT 5 1.40.00 Yes 30220 07/17/2019 DENRIFE, MAURER </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td></td> <td></td>						10			
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Socie Cylin Socie Natron Brc Direct S 1.307.52 Yes Socie Cylin Socie Financial Services Karon Brit Direct S 1.307.52 Yes Socie Cylin Socie Financial Services Kern Financial Services Direct S 144.00 Yes Socie Cylin Socie Financial Services Kern Financial Services Direct S 144.00 Yes Socie Cylin Socie S<									
Sours OV/14/2028 DUNLD WITTE DUNLD WITTE DURLT DURLT <thdurlt< th=""> <thdurlt< th=""> DURLT<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdurlt<></thdurlt<>									
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Socie Or/11/2019 XERCA FIANCIAL SERVICES XERCA FIANCIAL SERVICES DIRECT 5 145.00 Yes Socie Or/11/2019 YESROR, FIANCIAL SERVICES XERCA FIANCIAL SERVICES DIRECT 5 145.00 Yes Socie Or/11/2019 ALTERNO, CLARAN MICHELL CHARAN MICHELL SERVICES DIRECT 5 346.00 Yes Socie Or/11/2019 MERSKO, TEAMONER, HAILY HAILEY BRANKE DIRECT 5 346.00 Yes Socie Or/11/2019 BRANKER, HAILY HAILEY BRANKE DIRECT 5 360.00 Yes Socie Or/11/2019 BRANKER, HAILY HAILEY BRANKE DIRECT 5 360.00 Yes Socie Or/11/2019 BRANKER, HAILY HAILEY BRANKE DIRECT 5 360.00 Yes Socie Or/11/2019 BRANKER, HAILY HAILY BRANKER DIRECT 360.00 Yes Socie Or/11/2019 MERCH, MARCHER DIRECT 360.00 Yes Socie Or/11/2019 </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1							
Sougs 0/11/2019 XEEOX HIMACLAL SERVICES XEEOX FUNACLAL SERVICES LERCT 5 167.00 Yee 30220 0/11/2019 ANDERGON, JERMICA VIORBLOD MOTOR COMPANY DIERCT 5 236.00 Yee 30221 0/11/2019 ANDERGON, JERMICA JERNIEA ANDERSON JERNIE									
10220 0/11/2015 YOUNGREADD MOTOR COMPARY DERECT 5 433.69 Yes 10221 0/11/2015 ALTERO, CLARA MICHELLS YOUNGREADD MOTOR COMPARY DERECT 5 336.00 Yes 10222 0/11/2015 ALTERO, CLARA MICHELLS CLARA MICHELLE ASTERDO DIRECT 5 360.00 Yes 10224 0/11/2015 BEANGER, LATAIOR DIRECT 5 360.00 Yes 10225 0/11/2015 BEANGER, KARING DIRECT 5 360.00 Yes 10226 0/11/2015 BEANGER, KARING DIRECT 5 360.00 Yes 10228 0/11/2015 BEANGATER, KARING DIRECT 5 360.00 Yes 10228 0/11/2015 BEANGATER, KARING DIRECT 5 360.00 Yes 10220 0/11/2015 BEANGATER CARTER CARTER SEANGAN 360.00 Yes 102210 0/11/2015 MERATIER CARTER CARTER 10.00 Yes									
10021 0/17/2013 ADDESON, JEMPICA									Yes
19322 0/1/1/2019 ANTENNED, CLARA MICHELLE CLARA MICHELE CLARA MICHELE <thclara michele<="" th=""> <thclara michele<="" th=""> <thcla< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Yes</td></thcla<></thclara></thclara>									Yes
100210 0/1/1/2019 BENCOLD TALLOR TA		A Provinsi A State of the second s	The second se						Yes
10222 0/1/1/2019 BEANNER, MILLEY HALLEY HALLEY DIRECT 5 340.00 Yes 10226 0/1/1/2019 BURCEM, TRISTEN TAVIER TRISTEN TAVIER TRISTEN TAVIER TRISTEN TAVIER 105.00 Yes 10228 0/1/1/2019 DURKWATER, REATON PATRICIA MARLEN DAVIER DIRECT \$ 105.00 Yes 10228 0/1/1/2019 DURKWATER, REATON REATON REATON DEINKWATER DIRECT \$ 350.00 Yes 10230 0/1/1/2019 LIKKWATER, KEATON KARLEN DAVIER DIRECT \$ 344.00 Yes 10231 0/1/1/2019 LIKKWATER, KEATON KEATON DEINKWATER DIRECT \$ 344.00 Yes 10231 0/1/1/2019 LIKKWATER, MEENDE MAGAN HOMELL DIRECT \$ 340.00 Yes 10232 0/1/1/2019 MURCAN COUNTY TRANSACTION REPOT DIRECT \$ 340.00 Yes 10233 0/1/1/2019 MURCAN COUNTY TRANSACTION REPOT DIRECT \$ 145.00 Yes 10234 0/1/1/2019 MURCAN COUNTY TRANSACTION REPOT DIRECT \$ 145.00 Yes 10234 0/1/1/2019 MURCAN COUNTY TRANSACTION REPOT DIRECT \$<									Yes
10222 07/17/2019 BOCKMAN, ERIC PRIC BOCKMAN DIRECT 5 442.00 Yes 10226 07/17/2019 DAVIS, PATRICIA MARLEN FIRSTEN MAVIER BUREN DIRECT 5 105.00 Yes 10228 07/17/2019 DAVIS, PATRICIA MARLEN PATRICIA MARLEN DAVIS DIRECT 5 105.00 Yes 10228 07/17/2019 HURMATER, MARON KRATON DAUKKMATER DIRECT 5 344.00 Yes 10230 07/17/2019 HURMATER, MARON MORAN HOWELL DIRECT 5 344.00 Yes 10231 07/17/2019 HURMATER, MARCHNICK DIRECT 5 332.00 Yes 10233 07/17/2019 HURLEN, ANDIE MISSY MAUDIN DIRECT 5 352.00 Yes 10234 07/17/2019 HURLEN, ANDIE MORAN HOURH PITLIES DIRECT 5 450.00 Yes 10235 07/17/2019 HURLEN, ANDIE MORAN HOURH PITLIES DIRECT 5 450.00 Yes 10236 07/17/2019 HURLEN, ANDIE MORAN HOURH PITLIES DIRECT 5 450.00 Yes 10236 07/17/2019 HURLEN, ANDIE MORAN HOURH PITLIES DIRECT 5 160.		· · · · · ·					340.00		Yes
10226 07/17/2019 BURDEN, TRISTEN XAVIER TRISTEN XAVIER TRISTEN XAVIER DIRECT \$ 50.00 Yes 10228 07/17/2019 DRINNATER, KARON PARTCIA MARLEN BURDS DIRECT \$ 350.00 Yes 10228 07/17/2019 DRINNATER, KEATON PARTCIA MARLEN BURDS DIRECT \$ 350.00 Yes 10230 07/17/2019 MAREN, KCRAN MORGAN HOWELL DIRECT \$ 344.00 Yes 10231 07/17/2019 MAREN, KCRANTE MORGAN HOWELL DIRECT \$ 320.00 Yes 10233 07/17/2019 MAREN, KCRANTE MCHENEL ELARATE DIRECT \$ 40.00 Yes 10234 07/17/2019 MIREN, KODITY TRANSACTION RED MORGAN HOURT HIZE DIRECT \$ 40.00 Yes 10235 07/11/2019 MIREN, ELCONT KILLE FREVAT DIRECT \$ 40.00 Yes 10236 07/11/2019 MIREN, ELCONT KILLE FREVAT DIRECT \$ 1.465.00 Yes 10236 07/11/2019 MIRTE, HICES STURDIS MUREN HICES DIRECT \$ 1.60.00 Yes 10236 07/11/2019 MURTH, SUDIE ANGELLON HI					DIRECT	\$	482.00		Yes
9022807/17/0319DITHEWATER, KEARONDITHECT\$950.00Year9023807/17/0319HORELL, MOGANCANTER KIEKENTICKDIFECT\$120.00Year9023807/17/0319HIREKETICK, CARTERCANTER KIEKENTICKDIFECT\$120.00Year9023807/17/0319HIRANTE, MCENNITEMISSY MAILDINDIFECT\$40.00Year9023807/17/0319MIGLIN, MISSYMISSY MAILDINDIFECT\$40.00Year9023807/17/0319MIGLIN, MISSYMISSY MAILDINDIFECT\$40.00Year9023807/17/0319MIGLIN, MISSYMISSY MAILDINDIFECT\$40.00Year9023807/17/0319FHILLIPS, JOBERHJOBERH HUGH HUGH HUTHDIFECT\$40.00Year9023807/17/0319MILLS, JACOB LACCA-ATHEN COMMUNITY COUNCIL ADIFECT\$1465.00Year9023807/17/0319MURIS, MILES MISSIN BUSSKYICESSTURGIN BUSS BERKYICESDIFECT\$1465.00Year9024107/17/0319MURIS, JACOB LACCA-ATHEN COMMUNITY COUNCIL ADIFECT\$1465.00Year9024107/18/0319AAAONC CAPTAL SERVICESSTURGIN BUSSKYICESDIFECT\$166.00Year9024107/18/0319AAAONC CAPTAL SERVICESACCA-ATHEN COMMUNITY COUNCIL AACCA-ATHEN COMMUNITY COUNCIL ADIFECT\$166.00Year9024507/18/0319AAAONC ACHTAL SERVICESAAAOATAA				TRISTEN XAVIER BURDEN	DIRECT	\$	50.00		Yes
S0220 OV/17/315 DVMEL. DIRECT S 344.00 Yes S0230 OV/11/2015 MERATEICK, CARTER CARTER CARTER S0210 OV/11/2015 MERATEICK, CARTER CARTER CARTER S0210 OV/11/2015 S0210 OV/11/2015 MADDLIN, MISSY MISSY MULDIN DIRECT S 324.00 Yes S0231 OV/11/2015 MADDLIN, MISSY MISSY MULDIN DIRECT S 40.00 Yes S0234 OV/11/2015 MADDLIN, MISSY MISSY MULDIN DIRECT S 40.00 Yes S0234 OV/11/2015 MENDALLY MADDLINE MIZS DIRECT S 410.00 Yes S0236 OV/11/2015 MENDELICA MUSCAN HOWELL DIRECT S 140.00 Yes S0236 OV/11/2015 MENDELICA MUSCAN HOWELL DIRECT S 140.00 Yes S0236 OV/11/2015 MENDALLY MADDLINE MICRE HERDICAL DIRECT S 140.00 Yes	30227 07	7/17/2019	DAVIS, PATRICIA MARLEN	PATRICIA MARLEN DAVIS	DIRECT	\$	105.00		Yes
00111 00111 <th< td=""><td>30228 07</td><td>7/17/2019</td><td>DRINKWATER, KEATON</td><td>KEATON DRINKWATER</td><td>DIRECT</td><td>\$</td><td>350.00</td><td></td><td>Yes</td></th<>	30228 07	7/17/2019	DRINKWATER, KEATON	KEATON DRINKWATER	DIRECT	\$	350.00		Yes
Solid Or/17/2015 LARATE, MCKENZTE MCKENZTE LARATE DIFECT \$ S12.00 Yes S0215 Or/17/2015 MILDIN, MISSY MCKENZTE LARATE DIFECT \$ 40.00 Yes S0235 Or/17/2015 MILDIN, MISSY MISSY MALDIN DIFECT \$ 40.00 Yes S0235 Or/17/2015 MILDIN, MISSY MISSY MALDIN DIFECT \$ 40.00 Yes S0235 Or/17/2015 MILDIN, MISSY MISSY MALDIN DIFECT \$ 410.00 Yes S0235 Or/17/2015 MILDIN, MISSY MISSY MICON TONE FRANT, KUILE KIMEBELY FITS DIFECT \$ 410.00 Yes S0235 Or/17/2015 MALLS, ACOB L JACOB L JACOB L JACOB L 306.00 Yes S0240 Or/17/2015 WHITE, SILE MESIEV FOUNCES STURCIS MES SERVICES DIFECT \$ 306.00 Yes S0241 Or/17/2015 WALLS, ACOB L JACOB L ACCA -ATHENS COMMUNITY COUNCIL ACCA -ATH	30229 07	7/17/2019	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$	344.00		Yes
Disc. OV/17/2019 NULDIT, MISSY MISSY MISSY Direct S 40.00 Yes 10233 OV/17/2019 NULDIT, MISSY MISSY DIRECT S 156.00 Yes 10233 OV/17/2019 NULLINE MIZE DIRECT S 156.00 Yes 10235 OV/17/2019 NULLINE MIZE DIRECT S 450.00 Yes 10235 OV/17/2019 PHULLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT S 410.00 Yes 10236 OV/17/2019 PERVATT, KYLIE KILLE PREVATT DIRECT S 1485.00 Yes 10236 OV/17/2019 WHITS, RICKEY ALLEN RICKEY ALLEN HWITE DIRECT S 1485.00 Yes 10241 OV/17/2019 MACCA ATHENS COMMUNITY CONCIL ACA ATHENS COMMUNITY CONCIL NCA ATH DIRECT S 160.00 Yes 10244 OV/18/2019 ATH MADDI AND ACAT ATHENS MACOCACHTER AND DIRECT S 161.40.00	30230 07	7/17/2019	KIRKPATRICK, CARTER	CARTER KIRKPATRICK	DIRECT	\$	120.00		Yes
Dicks Or/17/2019 MODEL MODELINE MICE DIRECT S 156.00 Yes 30234 Or/17/2019 MORGAN COUNTY TRANSACTION REPO DIRECT S 156.00 Yes 30235 Or/17/2019 PHILIPS, COUNTY TRANSACTION REPORT DIRECT S 450.00 Yes 30236 Or/17/2019 PHILIPS, KIMBERLY KIMBERLY PITTS DIRECT S 410.00 Yes 30238 Or/17/2019 PREVATT, KIMBERLY KIMBERLY PITTS DIRECT S 352.00 Yes 30238 Or/17/2019 WHITE, RICKEY ALLEN KIMBERLY PITTS DIRECT S 360.00 Yes 30240 Or/17/2019 WHITE, RICKEY ALLEN RICKEY ALLEN WHITE DIRECT S 360.00 Yes 30241 Or/18/2019 ACCA -ATHENS COMMUNITY COUNCIL ADVANTAGE LASER PRODUCTS, INC. DIRECT S 160.00 Yes 30244 Or/18/2019 ACA TATHENS COMMUNITY COUNCIL ADVANTAGE LASER PRODUCTS, INC. DIRECT 17.43.14 Yes <	30231 07	7/17/2019	LARATE, MCKENZIE	MCKENZIE LARATE	DIRECT	\$			Yes
30224 07/17/2019 MORGAN COUNTY TRANSACTION REPORT DIRECT \$ 75.00 Yes 30235 07/17/2019 PHILLIPS, JOSEPH JOSEPH HUGH PHILLIPS DIRECT \$ 450.00 Yes 30235 07/17/2019 PHITS, KIMBERLY KIMBERLY PHITS DIRECT \$ 450.00 Yes 30237 07/17/2019 PREVATT, KVLE KVLE PREVATT DIRECT \$ 352.00 Yes 30238 07/17/2019 WALLS, JACOB L JACOB L JACOB L WALLS DIRECT \$ 1.06.00 Yes 30240 07/17/2019 WHITE, RICKEY ALLEN RICKEY ALLEN RICKEY ALLEN NAVATAGE LASER PRODUCTS, INC. DIRECT \$ 1.60.00 Yes 30244 07/18/2019 ADVATAGE LASER PRODUCTS, INC. DIRECT \$ 1.743.14 Yes 30244 07/18/2019 ADVATAGE LASER REVICES DIRECT \$ 1.63.00 Yes 30244 07/18/2019 ADVATAGE LASER REVICES, INC. DIRECT \$ 1.73.14 Yes <td>30232 07</td> <td>7/17/2019</td> <td>MAULDIN, MISSY</td> <td>MISSY MAULDIN</td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td>	30232 07	7/17/2019	MAULDIN, MISSY	MISSY MAULDIN					Yes
30235 07/17/2019 PHILIPS, JOSEPH JOSEPH HUGE PHILIPS DIRECT \$ 450.00 Yes 30236 07/17/2019 PERVATT, KUIBERLY KIMBERLY PITTS DIRECT \$ 410.00 Yes 30236 07/17/2019 STURCIS WEB SERVICES STURCIS WEB SERVICES DIRECT \$ 1.445.00 Yes 30238 07/17/2019 WALLS, ALCOB L JACOB L JACOB L JACOB L 3.0216 Yes 3.046.00 Yes 30240 07/17/2019 WOTH, SALDE ANGELICA KORTH DIRECT \$ 1.060.00 Yes 30244 07/18/2019 ACCA -ATHENS COMMUNITY COUNCIL ANORTH DIRECT \$ 1.060.00 Yes 30244 07/18/2019 ANZON CAPITAL SERVICES DIRECT \$ 1.060.00 Yes 30244 07/18/2019 ATEXT DIRECT \$ 1.07.33 1.00.00 Yes 30245 07/18/2019 ATEXT ATEXT DIRECT \$ 1.07.31 Yes 30246 07/18/2019<									
JOLLS 07/17/2019 PITTS, KIMBERLYRIMBERLYRIMBERLY PITTSDIRECT\$410.00YesJ0237 07/17/2019 PREVATT, KVLLEKYLLE PREVATTDIRECT\$352.00YesJ0238 07/17/2019 PREVATT, KVLLEKYLLE PREVATTDIRECT\$1.485.00YesJ0238 07/17/2019 WATLE, RICKEY ALLENRICKEY ALLEN WILTEDIRECT\$1.485.00YesJ0240 07/17/2019 WATLE, RICKY ALLENRICKEY ALLEN WILTEDIRECT\$1.25.00YesJ0241 07/17/2019 WATLE, RICKY ALLENRICKEY ALLEN WILTEDIRECT\$1.26.00YesJ0241 07/18/2019 ACCA -ATHENS COMMUNITY COUNCILACCA -ATHENS COMMUNITY COUNCIL ON DIRECT\$1.60.00YesJ0244 07/18/2019 ANAZON CAPITAL SERVICESACCA -ATHENS COMMUNITY COUNCIL ON DIRECT\$1.60.00YesJ0244 07/18/2019 ANAZON CAPITAL SERVICES, INC.DIRECT\$1.74.14YesJ0246 07/18/2019 ATHET CAPITAL SERVICES, INC.DIRECT\$1.74.14YesJ0246 07/18/2019 ATHET CAPITAL SERVICES, INC.DIRECT\$1.92.90YesJ0246 07/18/2019 BOUND TREE MEDICAL, LLCDO'N MERCHER SERVICEDIRECT\$1.82.90YesJ0255 07/18/2019 CCAN-CALER SERVICEDO'N WERCHER SERVICEDIRECT\$3.100.72YesJ0255 07/18/2019 CCAN-CALER SERVICEDO'N WERCHER SERVICEDIRECT\$3.100.72YesJ0255 07/18/2019 CCAN-CALER SERVICECONNER'S AUTO PARTSDIRECT\$3.100.72YesJ0255 07/18/2019 CENTS AUTO PARTSCONN									
30227 07/17/2019 PREVATT, KYLIE KYLE PREVATT DIRECT \$ 552.00 Yes 30238 07/17/2019 STURGIS WEB SERVICES STURGIS WEB SERVICES DIRECT \$ 1,485.00 Yes 30238 07/17/2019 WALLS, ACOB L JACOB L WALLS DIRECT \$ 1,485.00 Yes 30240 07/17/2019 WALLS, ACOB L JACOB L WALLS DIRECT \$ 126.00 Yes 30240 07/18/2019 MORTH, SADIE ANGELICA SADIE ANGELICA WORTH DIRECT \$ 160.00 Yes 30244 07/18/2019 AMAZON CAPITAL SERVICES DIRECT \$ 160.00 Yes 30245 07/18/2019 ANAZON CAPITAL SERVICES DIRECT \$ 160.00 Yes 30246 07/18/2019 ATTE ATTE DIRECT \$ 1,743.14 Yes 30246 07/18/2019 ATTE CAPITAL SERVICES, INC. DIRECT \$ 1,43.03 Yes 30245 07/18/2019 BO'S WRECKER SER									
30238 07/17/2019 STURGIS WEB SERVICESSTURGIS WEB SERVICESDIRECT\$1,485.00Yes30230 07/17/2019 WALLS, JACOB LJACOB LJACOB L WALLSDIRECT \$306.00Yes30240 07/17/2019 WALTE, KICKEY ALLENRICKEY ALLEN WHITEDIRECT \$125.00Yes30241 07/17/2019 WORTH, SADIE ANGELICASADIE ANGELICA WORTHDIRECT \$126.00Yes30243 07/18/2019 ACCA -ATHENS COMMUNITY COUNCIL ONDIRECT \$360.00Yes30244 07/18/2019 ACCA THENS COMMUNITY COUNCIL ONDIRECT \$198.98Yes30246 07/18/2019 ANAZON CAPITAL SERVICES, INC.DIRECT \$1,743.14Yes30246 07/18/2019 ATHET CAPITAL SERVICES, INC.DIRECT \$1,743.14Yes30246 07/18/2019 ATHET CAPITAL SERVICES, INC.DIRECT \$1,690.63Yes30246 07/18/2019 ATHET CAPITAL SERVICES, INC.DIRECT \$1,684.84Yes30246 07/18/2019 ATHET CAPITAL SERVICESBO'S WRECKER SERVICEDIRECT \$1,684.4430246 07/18/2019 CANON SOLUTIONS AMERICADO'S WRECKER SERVICEDIRECT \$1,684.4430251 07/18/2019 CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT \$118.0030252 07/18/2019 CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT \$330.5030255 07/18/2019 CANCA-COL BOTTLING COMPANY UNITCONAC-COLA BOTTLING COMPANY UNITED,DIRECT \$311.7.9730255 07/18/2019 CONACET SATO PARTSCONAC-R'S AUTO PARTSDIRECT \$30.10.0.7230258 07/18/2019 DOBS, DENYDID DENYCONAC-R'S AUTO PARTSDIRECT \$30									
3023807/17/2019WALLS, JACOB LJACOB L WALLSDIRECT\$306.00Yes3024007/17/2019WHITE, RICKEY ALLENRICKEY ALLEN WHITEDIRECT\$125.00Yes3024107/18/2019MORTH, SADIE ANGELICASADIE ANGELICA WORTHDIRECT\$160.00Yes3024207/18/2019ACCA -ATHENS COMMUNITY COUNCILACCA -ATHENS COMMUNITY COUNCIL ON DIRECT\$360.00Yes3024207/18/2019ANAZON CAPITAL SERVICESACCA -ATHENS COMMUNITY COUNCIL ON DIRECT\$198.98Yes3024407/18/2019ANAZON CAPITAL SERVICESDIRECT\$1,743.14Yes3024507/18/2019ANAZON CAPITAL SERVICES, INC.DIRECT\$1,743.14Yes3024607/18/2019ATHEN SCHECOMPUTER CENTER, IATETDIRECT\$1,820.95Yes3024607/18/2019ATHEN SCHECOMPUTER CENTER, IATETATET CAPITAL SERVICES, INC.DIRECT\$1,823.09Yes3024907/18/2019ATHEN SCHECOMPUTER CENTER, IATHEN SCHECHTER, INC.DIRECT\$1,823.09Yes3024007/18/2019GOND TREE MEDICAL, LCDIRECT\$1,823.09Yes3025007/18/2019CONDAGA COUNTIND SAMERICAATHEN SCHECHTER, INC.DIRECT\$1,820.093025007/18/2019CONDAGA COUNTIND SAMERICACANON SOLUTIONS AMERICADIRECT\$110.703025007/18/2019CONDAGA COUNTIND SAMERICACANON SOLUTIONS AMER									
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3024307/18/2019ADVANTAGE LASER PRODUCTS, INC.ADVANTAGE LASER PRODUCTS, INC.DIRECT\$198.98Yea3024407/18/2019ADVANTAGE LASER PRODUCTS, INC.ADVANTAGE LASER PRODUCTS, INC.DIRECT\$127.15Yea3024607/18/2019ATATADVANTAGE LASER PRODUCTS, INC.ADVANTAGE LASER PRODUCTS, INC.DIRECT\$1,73.14Yea3024607/18/2019ATATATATATATDIRECT\$1,73.14Yea3024707/18/2019ATATATATATATDIRECT\$2,4413.83Yea3024907/18/2019ATATATATCAPITAL SERVICES, INC.DIRECT\$1,829.09Yea3024907/18/2019BOUND TREE MEDICAL, LLCBOUND TREE MEDICAL, LLCDUND TREE MEDICAL, LLCDIRECT\$228.64Yea3025107/18/2019CANOSA-COUNTY PARKS & RECREATCANON SOLUTIONS AMERICADIRECT\$211.07Yea3025407/18/2019CANOSA-COUNTY PARKS & RECREATCOCA-COLA BOTLING COMPANY UNITCOCA-COLA BOTLING COMPANY UNIT0025607/18/2019DONER'S AUTO PARTSDIRECT\$31.10.72Yea3025507/18/2019DONER'S AUTO PARTSDIRECT\$30.00Yea30.2631.44Yea3025607/18/2019DONER'S AUTO PARTSDIRECT\$31.00.72Yea3025607/18/2019GONCIA DEPARTMENT OF PUBLIC HGEORGIA PORANT OF PUBLIC HEALTDIRECT\$33.74Yea <td< td=""><td></td><td>10.4 EV.1 & ST. 0 (1997).</td><td>Holding, onder haterbren</td><td></td><td></td><td></td><td></td><td></td><td>Yes</td></td<>		10.4 EV.1 & ST. 0 (1997).	Holding, onder haterbren						Yes
3022407/18/2019AMAZON CAPITAL SERVICESAMAZON CAPITAL SERVICESDIRECT\$127.15Yea3024507/18/2019ASSOCIATED PAPERASSOCIATED PAPERASSOCIATED PAPERDIRECT\$1,743.14Yea3024607/18/2019ATATATATDIRECT\$1,743.14Yea3024607/18/2019ATAT CAPITAL SERVICES, INC.ATATDIRECT\$2,413.83Yea3024607/18/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$1,829.09Yea3024507/18/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$1,829.09Yea3025007/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$328.64Yea3025107/18/2019CANON SOLUTIONS AMERICACANON SA COUNTY PARKS & RECREATIONDIRECT\$118.00Yea3025407/18/2019CENCAL BOTLING COMPANY UNICCA-COLA BOTLING COMPANY UNICCA-COLA BOTLING COMPANY UNICONNER'S AUTO PARTSGES-CITY ELECTRIC ACCOUNTSDIRECT\$301.0.72Yea3025507/18/2019DELM MARKETING LP C/O DELL USADIRECT\$3.110.72Yea3025607/18/2019DENTYOFAGAODIRECT\$3.110.72Yea3025507/18/2019DENTYDELMARKETING LP C/O DELL USA LPDIRECT\$3.100.00Yea3025607/18/2019DENTYDENTYDOBSDIRECT\$3.74						×.			Yes
3024507/18/2019ASSOCIATED PAPERASSOCIATED PAPERDIRECT\$1,743.14Yes3024607/18/2019AT&TAT&TDIRECT\$1,590.63Yes3024607/18/2019AT&T CAPITAL SERVICES, INC.AT&T CAPITAL SERVICES, INC.DIRECT\$2,413.83Yes3024907/18/2019BOUND TREE MEDICAL, LCBOUND TREE MEDICAL, LCDIRECT\$1,68.48Yes3025107/18/2019BOUND TREE MEDICAL, LCBOUND TREE MEDICAL, LCDIRECT\$274.00Yes3025207/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$274.00Yes3025207/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$118.00Yes3025407/18/2019CACA COUNTY PARKS & RECREATCCANCOSA COUNTY PARKS & RECREATIONDIRECT\$380.50Yes3025407/18/2019CCAL-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$3110.72Yes3025507/18/2019DELL MARKETING LP C/O DELL USADELN MARKETING LP C/O DELL USADIRECT\$\$812.99Yes3026007/18/2019GENGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$\$38.074.87Yes3026107/18/2019GEORGIA ADEPARTMENT OF PUBLIC HEALTDIRECT\$\$38.074.87Yes3025507/18/2019GEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>127.15</td> <td></td> <td>Yes</td>							127.15		Yes
30246 07/18/2019 AT&TAT&TDIRECT\$1,590.63Yes30247 07/18/2019 AT&T CAPITAL SERVICES, INC.AT&T CAPITAL SERVICES, INC.DIRECT\$2,413.83Yes30248 07/18/2019 AT&T CAPITAL SERVICES, INC.AT&T CAPITAL SERVICES, INC.DIRECT\$2,413.83Yes30249 07/18/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$1,829.09Yes30250 07/18/2019 CANON SOLUTIONS AMERICABOUND TREE MEDICAL, LLCDIRECT\$328.64Yes30252 07/18/2019 CANONS ALCUNTY PARKS & RECREATCANON SOLUTIONS AMERICADIRECT\$274.00Yes30253 07/18/2019 CEN-CITY ELECTRIC ACCOUNTSCANONS SOLUTIONS AMERICADIRECT\$118.00Yes30255 07/18/2019 CCA-COLA BOTTLING COMPANY UNICCA-COLA BOTTLING COMPANY UNITED,DIRECT\$30.50Yes30256 07/18/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$3,110.72Yes30258 07/18/2019 DELL MARKETING LP C/O DELL USADELNY DOBESDIRECT\$3,110.72Yes30259 07/18/2019 GOBS, DENNYDENNY DOBESDIRECT\$1,299Yes30260 07/18/2019 GEORGIA POWER C 105090GANODIRECT\$3,074.87Yes30261 07/18/2019 GEORGIA POWER C 105090GEORGIA A POWER COMPANYDIRECT\$3,074.87Yes30265 07/18/2019 GEORGIA POWER C 105090GEORGIA A POWER COMPANYDIRECT\$3,074.87Yes30265 07/18/2019 GEORGIA POWER C 105090GEORGIA A POWER COMPANYDIRECT							1,743.14		Yes
30247 07/18/2019 AT&T CAPITAL SERVICES, INC.AT&T CAPITAL SERVICES, INC.DIRECT\$2,413.83Yes30248 07/18/2019 ATHENS MICROCOMPUTER CENTER, IATHENS MICROCOMPUTER CENTER, IATHENS MICROCOMPUTER CENTER, IDIRECT\$1,829.09Yes30249 07/18/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$1,829.09Yes30250 07/18/2019 BO'ND TREE MEDICAL, LLCBO'S WRECKER SERVICEDIRECT\$1,829.09Yes30251 07/18/2019 CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$328.64Yes30252 07/18/2019 CATOGSA COUNTY PARKS & RECREATCANON SOLUTIONS AMERICADIRECT\$118.00Yes30253 07/18/2019 CCA-COLA BOTTLING COMPANY UNICES-CITY ELECTRIC ACCOUNTSDIRECT\$308.50Yes30255 07/18/2019 CON-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNICONNER'S AUTO PARTSDIRECT\$3.110.72Yes30256 07/18/2019 DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USA LPDIRECT\$3.110.72Yes30256 07/18/2019 DELS, DENNYDENNY DOBBSDIRECT\$3.110.72Yes30256 07/18/2019 GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC H3.374Yes30261 07/18/2019 GEORGIA POWER C 105090GEORGIA POWER COMPANYDIRECT\$3.8,074.87Yes30266 07/18/2019 GEORGIA AFTEF FIREFIGHTERS ASSGEORGIA POWER COMPANYDIRECT\$2.5,00Yes30266 07/18/2019 GEORGIA STATE FIRE					DIRECT	\$	1,590.63		Yes
3024807/18/2019ATHENS MICROCOMPUTER CENTER, I 30249ATHENS MICROCOMPUTER CENTER, INC.DIRECT\$1,829.09Yes3024907/18/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$168.48Yes3025007/18/2019CANON SOLUTIONS AMERICABOUND TREE MEDICAL, LLCDURDT\$168.44Yes3025107/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$274.00Yes3025207/18/2019CCATOSA COUNTY PARKS & RECREATCATOSA COUNTY PARKS & RECREATIONDIRECT\$118.00Yes3025407/18/2019CENTAS #201 DECATURCINTAS #201 DECATURDIRECT\$117.97Yes3025507/18/2019COA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$3,110.72Yes3025607/18/2019DOBES, DENNYDELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USADIRECT\$3,110.72Yes3026507/18/2019GADOGAODIRECT\$3,110.72Yes3026507/18/2019GADAGAODIRECT\$3,110.72Yes3026407/18/2019GBORGIA DEPARTMENT OF PUBLIC HALTDIRECT\$3,74Yes3026307/18/2019GBORGIA DEPARTMENT OF PUBLIC HALTDIRECT\$38,074.87Yes3026307/18/2019GBORGIA POWER C 105090GEORGIA DEPARTMENT OF P				AT&T CAPITAL SERVICES, INC.	DIRECT	\$	2,413.83		Yes
302493025007/18/2019BOUND TREE MEDICAL, LLCBOUND TREE MEDICAL, LLCDIRECT\$328.64Yes3025107/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$274.00Yes3025207/18/2019CATOOSA COUNTY PARKS & RECREATCATOOSA COUNTY PARKS & RECREATDIRECT\$118.00Yes3025307/18/2019CES-CITY ELECTRIC ACCOUNTSCES-CITY ELECTRIC ACCOUNTSDIRECT\$308.50Yes3025407/18/2019COCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNIDIRECT\$30.50Yes3025507/18/2019CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$3110.72Yes3025507/18/2019DELM MARKETING LP C/O DELL USADEL MARKETING LP C/O DELL USA LPDIRECT\$5,942.00Yes3025607/18/2019DEDA DEBS, DENNYDENNY DOBESDIRECT\$5,942.00Yes3026007/18/2019GAOGAODIRECT\$100.00Yes3026107/18/2019GEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026207/18/2019GEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026307/18/2019GEORGIA ADPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026407/18/2019GEORGIA ADPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026507/18/2019GEORGIA ADPART					DIRECT	\$	1,829.09		Yes
3025007/18/2019BOUND TREE MEDICAL, LLCDIRECT\$328.64Yes3025107/18/2019CANON SOLUTIONS AMERICACANON SOLUTIONS AMERICADIRECT\$274.00Yes3025207/18/2019CANOOSA COUNTY PARKS & RECREATCATOOSA COUNTY PARKS & RECREATIONDIRECT\$118.00Yes3025307/18/2019CES-CITY ELECTRIC ACCOUNTSCES-CITY ELECTRIC ACCOUNTSDIRECT\$117.97Yes3025407/18/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$380.50Yes3025507/18/2019COCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$3,110.72Yes3025507/18/2019DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USA LPDIRECT\$3,110.72Yes3025607/18/2019DELN MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USA LPDIRECT\$5,942.00Yes3025907/18/2019GADOGAAODIRECT\$10.00Yes3026007/18/2019GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026107/18/2019GEORGIA POWER C 105090GEORGIA POWER COMPANYDIRECT\$38,074.87Yes3026307/18/2019GEORGIA POWER C 105090GEORGIA POWER C 105090Yes25,58Yes3026407/18/2019GEORGIA STATE FIREFIGHTERS ASSOCIADIRECT\$2,70.00Yes </td <td>30249 07</td> <td>7/18/2019</td> <td>BO'S WRECKER SERVICE</td> <td>BO'S WRECKER SERVICE</td> <td>DIRECT</td> <td>\$</td> <td>168.48</td> <td></td> <td>Yes</td>	30249 07	7/18/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	168.48		Yes
30252 07/18/2019 CATOOSA COUNTY PARKS & RECREATCATOOSA COUNTY PARKS & RECREATCATOOSA COUNTY PARKS & RECREATIONDIRECT\$118.00Yes30253 07/18/2019 CES-CITY ELECTRIC ACCOUNTSCES-CITY ELECTRIC ACCOUNTSDIRECT\$117.97Yes30254 07/18/2019 CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$380.50Yes30255 07/18/2019 COCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$310.72Yes30256 07/18/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$3,110.72Yes30259 07/18/2019 DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USA LPDIRECT\$\$3,110.72Yes30259 07/18/2019 DOBBS, DENNYDENNY DOBESDIRECT\$\$\$9,942.00Yes30260 07/18/2019 GAOGAODIRECT\$100.00Yes30261 07/18/2019 GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes30263 07/18/2019 GEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASSOCIADIRECT\$250.00Yes30264 07/18/2019 GEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASSOCIADIRECT\$250.00Yes30266 07/18/2019 HALL BOOTH SMITH, P.C.HALL BOOTH SMITH, P.C.DIRECT\$4,740.00Yes30266 07/18/2019 HALL BOOTH SMITH, P.C.HALL BOOTH SMITH, P.C.DIRECT\$1,725.00Yes30266 07/18/2019 HALL BOOTH SMITH, P.C.HALL BOOTH SMITH, P.C. <td>30250 01</td> <td>7/18/2019</td> <td>BOUND TREE MEDICAL, LLC</td> <td>BOUND TREE MEDICAL, LLC</td> <td>DIRECT</td> <td>\$</td> <td>328.64</td> <td></td> <td>Yes</td>	30250 01	7/18/2019	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$	328.64		Yes
3025307/18/2019CES-CITYELECTRIC ACCOUNTSCES-CITYELECTRIC ACCOUNTSDIRECT\$117.97Yes3025407/18/2019CINTAS #201DECATURDIRECT\$380.50Yes3025507/18/2019COCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$659.05Yes3025607/18/2019DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USADIRECT\$3110.72Yes3025807/18/2019DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USADIRECT\$612.99Yes3025907/18/2019GAOGAODIRECT\$100.00Yes3026107/18/2019GEDRGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$75.00Yes3026307/18/2019GEORGIA POWER C 105090GEORGIA POWER COMPANYDIRECT\$38,074.87Yes3026407/18/2019GEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASSOCIADIRECT\$255.58Yes3026507/18/2019HALL BOOTH SMITH, P.C.HALL BOOTH SMITH, P.C.DIRECT\$1.725.00Yes3026507/18/2019HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLCDIRECT\$1.725.00Yes3026607/18/2019HALSKI SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Yes3026607/18/2019HUG	30251 01	7/18/2019	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA			274.00		Yes
S025407/18/2019CINTAS #201DECATURCINTAS #201DECATURDIRECT\$380.50Yes3025507/18/2019COCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNICOCA-COLA BOTTLING COMPANY UNITED,DIRECT\$659.05Yes3025607/18/2019CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$3,110.72Yes3025707/18/2019DELL MARKETING LP C/O DELL USADELL MARKETING LP C/O DELL USALE MARKETING LP C/O DELL USALE MARKETING LP C/O DELL USAVes3025807/18/2019DBBS, DENNYDENNY DOBBSDIRECT\$5,942.00Yes3025007/18/2019GAOGAODIRECT\$100.00Yes3026107/18/2019GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38,074.87Yes3026207/18/2019GEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASS38,074.87Yes3026307/18/2019GOOLSEY, KIMBERLYKIMBERLY GOOLSEYDIRECT\$250.00Yes3026507/18/2019HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLCDIRECT\$4,740.00Yes3026607/18/2019HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLCDIRECT\$1,725.00Yes3026807/18/2019HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Yes3026807/18/2019<	30252 01	7/18/2019	CATOOSA COUNTY PARKS & RECREAT	CATOOSA COUNTY PARKS & RECREATION	DIRECT	\$	118.00		Yes
30255 07/18/2019COCA-COLA BOTTLING COMPANY UNI 30255 07/18/2019COCA-COLA BOTTLING COMPANY UNITED, DIRECT \$DIRECT \$659.05Yes30255 07/18/2019CONNER'S AUTO PARTSCOCA-COLA BOTTLING COMPANY UNITED, DIRECT \$DIRECT \$3,110.72Yes30257 07/18/2019DELL MARKETING LP C/O DELL USA DOBES, DENNYDELL MARKETING LP C/O DELL USA LP DENNY DOBESDIRECT \$812.99Yes30259 07/18/2019GAAOGAAODIRECT \$100.00Yes30260 07/18/2019GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT \$83.74Yes30261 07/18/2019GEORGIA DEPARTMENT OF PUBLIC H GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALT GEORGIA POWER COMPANY GEORGIA POWER C 105090GEORGIA POWER COMPANY GEORGIA STATE FIREFIGHTERS ASSGEORGIA TATE FIREFIGHTERS ASS GEORGIA STATE FIREFIGHTERS ASSJIRECT \$295.58Yes30263 07/18/2019GOOLSBY, KIMBERLYKIMBERLY KIMBERLY S0265 07/18/2019HALSKI SYSTEMS, LLC HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLC HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLC HALSKI SYSTEMS, LLCJIRECT \$198.00Yes30268 07/18/2019HORSLEY, NADEL - CCR 30268 07/18/2019HUGHES NETWORK SYSTEMSDIRECT \$111.99Yes30268 07/18/2019HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT \$111.99Yes30268 07/18/2019HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT \$111.99Yes30268 07/18/2019HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT \$111.99 <td></td> <td></td> <td></td> <td>CES-CITY ELECTRIC ACCOUNTS</td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td>				CES-CITY ELECTRIC ACCOUNTS					Yes
30256 07/18/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$3,110.72Yes30257 07/18/2019 DELL MARKETING LP C/O DELL USA 30258 07/18/2019 DOBBS, DENNYDELL MARKETING LP C/O DELL USA DENNY DOBBSDIRECT\$812.99Yes30259 07/18/2019 GAAOGAAODIRECT\$5,942.00Yes30260 07/18/2019 GED TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$100.00Yes30260 07/18/2019 GEORGIA DEPARTMENT OF PUBLIC HGEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$83.74Yes30261 07/18/2019 GEORGIA POWER C 105090GEORGIA DEPARTMENT OF PUBLIC HEALTDIRECT\$38.074.87Yes30264 07/18/2019 GEORGIA STATE FIREFIGHTERS ASSGEORGIA POWER COMPANYDIRECT\$250.00Yes30264 07/18/2019 GEORGIA STATE FIREFIGHTERS ASSGEORGIA STATE FIREFIGHTERS ASSOCIADIRECT\$295.58Yes30264 07/18/2019 HALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLCHALSKI SYSTEMS, LLCDIRECT\$1,725.00Yes30266 07/18/2019 HORSLEY, NADEL - CCRNADEL HORSLEYDIRECT\$198.00Yes30268 07/18/2019 HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Yes30268 07/18/2019 HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Yes30268 07/18/2019 HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Yes30268 07/18/2019 HUGHES NETWORK SYSTEMSHUGHES NETWORK SYSTEMSDIRECT\$111.99Y	30254 01	7/18/2019	CINTAS #201 DECATUR						Yes
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30268 07/18/2019 HUGHES NETWORK SYSTEMS HUGHES NETWORK SYSTEMS DIRECT \$ 111.99									Yes
							111.99		Yes
				J C NASH TRUCK PARTS	DIRECT	\$	155.44	15	Yes

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15011 07/14/2015 UST FLOWE FLOWE SUBMENTED 1007 07/14/2015 LLT FLOWE SUC SUBMENTED 1007 07/14/2015 LLT FLOWE SUC SUPERTED 1007 07/14/2015 LLT FLOWE SUC SUPERTED 1007 07/14/2015 LLT FLOWE SUC SUPERTED 1007 07/14/2015 LLT FLOWE SUPERTED 1007 07/14/2015 MAISSINGTED 1007 07/14/2015 MAISSINGTED 1007 07/14/2015 MAISSINGTED 1007 07/14/2015 MAISSINGTED 1008 07/14/2015 MAISSINGTED	CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE		AMOUNT	VOID OUTSTD
1921 07/18/218 JUNE HEART STEME & BURGATION 1928 07/18/218 JUNE FEAR STEME & BURGATION 1928 07/18/218 JUNE FEAR STEME & DURATION 1928 07/18/218 JUNE FEAR STEME & DURATION & DURATIO						======		
10212 07/18/2019 LOC DUPER LICENCE TOOLS LOC 10218 07/18/2019 LOC <td>30270</td> <td>07/18/2019</td> <td>JENKINS & BOWEN, P.C.</td> <td>JENKINS & BOWEN, P.C.</td> <td>DIRECT</td> <td>\$</td> <td>2,320.00</td> <td>Yes</td>	30270	07/18/2019	JENKINS & BOWEN, P.C.	JENKINS & BOWEN, P.C.	DIRECT	\$	2,320.00	Yes
10071 07/14/2015 LINE PERSONNETLIC LARTY TYPE 111/12 111/12 111/12 10074 07/14/2015 LINE PERSONNET VERSINANT MODITAL 111/12 111/12 111/12 10074 07/14/2015 LINE PERSONNET VERSINANT MODITAL 111/12 111/12 111/12 10074 07/14/2015 LINE VERSINANT MODITAL 111/12 111/12 111/12 10074 07/14/2015 MURITH MARTIN MODITAL 111/12 111/12 111/12 10074 07/14/2015 MURITH MARTIN MODITAL 111/12 111/12 111/12 10074 07/14/2015 MURITH MARTIN MARTIN 111/12 111/12 <td>30271</td> <td>07/18/2019</td> <td>JUST RIGHT SIGNS & ENGRAVING</td> <td>JUST RIGHT SIGNS & ENGRAVING</td> <td>DIRECT</td> <td>\$</td> <td>359.00</td> <td>Yes</td>	30271	07/18/2019	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$	359.00	Yes
9004 07/14/2010 MARTS FUELC BARTY FIRE DUME'S DIRECT 917.0 917.0 9005 07/14/2010 MARTS FORDERS FOOD DEVELON DUME'S	30272	07/18/2019	LA QUINTA BY WY CHATTANOOGE -	LA QUINTA BY WYNDHAM	DIRECT	\$	198.00	Yes
30240 07/16/2015 DURCE S FUELCE ASSTEP FIRE LOWE'S DIRECT 0 <th0< th=""> 0 0 <th0< td=""><td>30273</td><td>07/18/2019</td><td>LIFE PRESCRIPTIONS LLC</td><td>LIFE PRESCRIPTIONS LLC</td><td>DIRECT</td><td>\$</td><td>50.00</td><td>Yes</td></th0<></th0<>	30273	07/18/2019	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$	50.00	Yes
30250 07/14/2015 00/16/00 MERTERS GUENTRG UPUPL AURCES DENECT 5 181.12 Tes 30260 07/14/2015 00/16/00 MERTERS GUENTRG UPUPL MUSIESSMET VETERINAN MODIFICA MUSIESSMET VETERINAN MODIFICA 302.6 302.7 302.6 302.6<	30274	07/18/2019	LOWE'S PUBLIC SAFETY FIRE	LOWE'S				
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30283 07/16/2019 MOREAN HEROKILAL LOBETTAL MORGAN HEROKILAL LOBETTAL DIRECT \$ 34.00 Yes 30288 07/16/2019 MINERICO CIAN MARECO INC DIRECT \$ 1.145.34 Yes 30288 07/16/2019 MINERICO CIAN MORGAN HERICO LAY DIRECT \$ 1.46.00 Yes 30288 07/16/2019 MINER TO CIAN OFFENDRE LAYLIL DIRECT \$ 4.3.00 Yes 30288 07/16/2019 FITCHA CONSTRUCTION DIRECT \$ 4.3.00 Yes 30288 07/16/2019 FITCHA CONSTRUCTION DIRECT \$ 4.0.00 Yes 30280 07/16/2019 FITCHA SALES A SERVICE CI INC DIRECT \$ 4.0.00 Yes 30280 07/16/2019 FITCHA SALES A SERVICE CI INC DIRECT \$ 4.0.00 Yes								
30248 07/18/2019 NAMERIE LAW, LLC NORESIE LAW, LLC DIRECT S 177.00 Yes 30248 07/18/2019 NAMERICO CLAN NORESIE LAW, LLC DIRECT S 1.14.5.4 Yes 30248 07/18/2019 NAMERICO LANY NORESIE LAW, LLC DIRECT S 0.1.4.5.4 Yes 30248 07/18/2019 NAMERICO LANY NORESIE LAW, LLC DIRECT S 0.1.4.5.4 Yes 30248 07/18/2019 NAMERICO LANY NORESIE LAW, LLC DIRECT S 0.1.4.5.4 Yes 30280 07/18/2019 NAMERICO CLANY NORESIE LAW, LLC DIRECT S 0.1.4.5.4 Yes 30280 07/18/2019 NAMERICO CLANY NORESIENC DIRECT S 0.2.0 Yes 30280 07/18/2019 NAMERICO CONSTRUCTION PITHEY BORSEN DIRECT S 0.40.40 Yes 30280 07/18/2019 NAMERICO CONSTRUCTION DIRECT S 0.2.00 Yes 30280 07/18/2019 NAMERICO CLANY & LLFES, INC DIRECT S 0.40.40 Yes 30280 07/18/2019 NAMERICO CLANY & LLFES, INC DIRECT S 0.40.40 Yes 30280 07/18/2019 NAMERICO CLANY & LLFES, INC DIRECT S 0.40.40 Yes 30280 07/18/2019 NAMERI T					DIRECT		300,000.00	Yes
30268 07/14/2019 NAMERO INC NAMERO INC DIRECT 5 1.145.24 Yes 30288 07/14/2019 OAK GROVE LANDFILL DIRECT 5 2.2006.16 Yes 30288 07/14/2019 OPENCE DERVT OFFICE DERVT DIRECT 7 7.2.3 Yes 30288 07/14/2019 OPENCE DERVT OFFICE DERVT DIRECT 7 7.2.3 Yes 30380 07/14/2019 POTICE DERVT OFFICE DERVT DIRECT 7 7.2.3 Yes 30380 07/14/2019 POTICE DERVT FITTMAN CONSTRUCTORN DIRECT 4.0.4.0 Yes 30380 07/14/2019 POTICE DERVT FITTMAN CONSTRUCTORN DIRECT 2.000.0 Yes 30380 07/14/2019 POTICE DERVT FITTMAN CONSTRUCTORN DIRECT 2.000.0 Yes 30380 07/14/2019 POTICETS FITTMAN CONSTRUCTORN DIRECT 2.000.0 Yes 30380 07/14/2019 POTICETS FITTMAN CONSTRUCTORN DIRECT				MORGAN MEDICAL CENTER	DIRECT	\$	34.00	Yes
30368 07/18/2019 NEW MERCIO CLAY NEW MERCIO CLAY DERCY S 67.71 Tech 30388 07/18/2019 OKE LANDFILL OFFENDER WATCH DIRECT S 72.86.61 Yes 30388 07/18/2019 OFFENDER WATCH OFFENDER WATCH DIRECT S 72.36.61 Yes 30388 07/18/2019 OFFENDER WATCH OFFENDER WATCH DIRECT S 72.36.61 Yes 30388 07/18/2019 OFFENDER WATCH OFFENDER WATCH DIRECT S 72.36.61 Yes 30388 07/18/2019 FUTCH CONSTRUCTION DIRECT S 73.20 Yes 30388 07/18/2019 FUTCH CONSTRUCTION DIRECT S 40.00 Yes 30388 07/18/2019 FUTCH CONSTRUCTION DIRECT S 2.000.00 Yes 30380 07/18/2019 FUTCH CONSTRUCTION DIRECT S 2.000.00 Yes 30300 07/18/2019 FUTCH FOOD SERVICE, LUC DIRECT S 101.00.00 Yes 30300 07/18/2019 FUTCH FOOD SERVICE, LUC DIRECT S 1.177.53 Yes 30300 07/18/2019 FUTCH FOOD SERVICE, LUC DIRECT S 3.35.50 Yes 30300 07/18/2019 FUTCH FOOD SERVICE, LUC DIRECT S 3.35.50 Yes	30284	07/18/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$	177.00	Yes
10287 07/14/2019 OAK GROVE LANDFILL OAK GROVE LANDFILL DIRECT \$ 22,00.16 Yes 10288 07/14/2019 OFFICE DEFOT DIRECT \$ 74.22 Yes 10288 07/14/2019 PATHERS S MELDING SUPPLY INF DIRECT \$ 74.22 Yes 10280 07/14/2019 PATHERS S MELDING SUPPLY INF DIRECT \$ 44.0.0 Yes 10281 07/14/2019 PATHERS S MELDING SUPPLY INF DIRECT \$ 44.0.0 Yes 10282 07/14/2019 PATHERS S MELDING SUPPLY INF DIRECT \$ 10.0.0 Yes 10284 07/14/2015 RAR MODILTY WAS & LFFS, INF DIRECT \$ 10.0.0 Yes 10298 07/14/2015 RAR MODILTY WAS & LFFS, INF DIRECT \$ 30.0.0 Yes 10298 07/14/2015 RAR MODILTY WAS & LFFS, INF DIRECT \$ 30.0.0 Yes 10298 07/14/2015 RAR MODILTY WAS & LFFS, INF DIRECT \$ 30.0.0 Yes <td>30285</td> <td>07/18/2019</td> <td>NAFECO INC</td> <td>NAFECO INC</td> <td>DIRECT</td> <td>\$</td> <td>1,145.24</td> <td>Yes</td>	30285	07/18/2019	NAFECO INC	NAFECO INC	DIRECT	\$	1,145.24	Yes
30288 07/14/2019 OFFENDE MATCH DEFENDE DEFENDE MATCH DEFENDE MATCH <thdefende match<="" th=""> <thdefende match<="" th=""></thdefende></thdefende>	30286	07/18/2019	NEW MEXICO CLAY	NEW MEXICO CLAY	DIRECT	\$	67.71	Yes
10280 07/14/2010 CPFICE DEFOT DEFICE DEFOT DEFICE SECT 9 9 9 9 10280 07/14/2010 PETERS FULDING SUPPLY INC DEFECT \$ 440.00 Yes 10280 07/14/2010 PETERS FUEDING SUPPLY INC DEFECT \$ 440.00 Yes 10280 07/14/2010 PETER SENS DEFECT \$ 450.00 Yes 10280 07/14/2010 PEDOT DEFECT \$ 450.00 Yes 10280 07/14/2010 PEO-TEC FIRS & SAFETY DEFECT \$ 2,090.00 Yes 10280 07/14/2010 RATING CONSTRUCTION DIRECT \$ 2,090.00 Yes 10390 07/14/2010 RATING CONSTRUCTION DIRECT \$ 3,080.07 Yes 10300 07/14/2010 RATING TREATING CONSTRUCTS DIRECT \$ 4,00.00 Yes 103010 07/14/2010 RATING TREATING CONSTRUCTS DIRECT \$ 4,00.00 Yes 103010	30287	07/18/2019	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$	22,806.16	Yes
30220 07/18/2019 PALMER'S WELDING SUPELY INC DIRECT 5 45.00 Yes 30221 07/18/2019 PRITTNY GONES INC DIRECT 5 450.00 Yes 30281 07/18/2018 PRITTNY GONES INC DIRECT 5 450.00 Yes 30281 07/18/2018 PRITTNY GONES INC DIRECT 5 450.00 Yes 30281 07/18/2018 RANGEY SERVICE OI DIRECT 5 35.01 Yes 30282 07/18/2018 RANGEY SERVICE OI DIRECT 5 35.01 Yes 30285 07/18/2018 SHARTANYE TECHNOLOGIES, LLC DIRECT 5 35.01 Yes 30301 07/18/2018 SHARTANYE TECHNOLOGIES, LLC DIRECT 5 35.0.01 Yes 30303 07/18/2018 MAITON C & DIANGEYL NALTON C & DIANGEYL Yes 36.00 Yes 30303 07/18/2018 MAITON C & DIANGEYL DIRECT 5 3.00 Yes 30304 07/18/2018 <td< td=""><td>30288</td><td>07/18/2019</td><td>OFFENDER WATCH</td><td>OFFENDER WATCH</td><td>DIRECT</td><td>\$</td><td>752.30</td><td>Yes</td></td<>	30288	07/18/2019	OFFENDER WATCH	OFFENDER WATCH	DIRECT	\$	752.30	Yes
30220 07/14/3019 PALMER'S WELDING SUPELY INC DIRECT S 43.00 Yes 30221 07/18/3019 PITTNY GOWES INC DIRECT S 43.0.0 Yes 30282 07/18/3018 PITTNY GOWES INC DIRECT S 43.0.0 Yes 30281 07/18/3018 PITTNY GOWES INC DIRECT S 43.0.0 Yes 30281 07/18/3018 PALMER'S WELDING SUPPLY INC DIRECT S 33.0.0 Yes 30281 07/18/3018 PALMER'S WELDING SUPPLY INC DIRECT S 33.0.0 Yes 30281 07/18/3018 PALMER'S WELDING SUPPLY INC DIRECT S 33.0.0 Yes 30302 07/18/3018 PALMER'S WELDING SUPPLY INC DIRECT S 3.0.0 Yes 30303 07/18/3018 PALMER'S WELDING SUPPLY INC DIRECT S 3.0.0 Yes 30303 07/18/2018 PALMER'S WELDING SUPPLY PALMER'S WELDING DIRECT S 3.0.0 Yes 30303	30289	07/18/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT	Ś	78.22	Yes
30231 07/18/3019 PITNEY BOWES INC PITNEY BOWES INCOMPACE PITNEY BOWES INC	30290	07/18/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC				
30222 07/18/2019 PITTMAN CONSTRUCTION								
30238 07/18/2019 PRO-TEC FIRE 4 SAFTY PRO-TEC FIRE 4 SAFTY 2,090.00 Yes 30228 07/18/2013 RAM NOBLITY VAN 4 LIFTS, TNC DIRECT 2,090.00 Yes 30228 07/18/2013 RAM NOBLITY VAN 4 LIFTS, TNC DIRECT 376.40 Yes 30228 07/18/2013 RAM NOBLITY VAN 4 LIFTS, TNC DIRECT 376.40 Yes 30228 07/18/2013 SAMATY PODUCTS INC. DIRECT 45.88 Yes 30238 07/18/2013 SAMATY PODUCTS INC. DIRECT 45.88 Yes 30301 07/18/2013 SAMATYANAYE TECHNOLOCIES, LLC DIRECT 4.430.00 Yes 30303 07/18/2013 MAITON C & D LANDFIL MAITON C & D LANDFIL UNITH FOOD SERVICE, LLC DIRECT 3.30.24 30303 07/18/2013 MAITON C & A LANDFIL MAITON C & D LANDFIL 177.92 Yes 30303 07/18/2013 MAITON C & A LANDFIL MAITON C & A LANDFIL 177.92 Yes 30303 07/18/2013 MAITON C & A LANDFIL MAITON C & A LANDFIL								
302940/14/2019QUIL CORPORATIONQUIL CORPORATIONDIRECT\$33.7.9Yes3029507/14/2019RAX, LUCYALTFS, INCDIRECT\$30.50Yes3029507/14/2019SLAUHTER SALES & SERVICE OCIDIRECT\$31.31Yes3030007/14/2019SLAUHTER SALES & SERVICE OCIDIRECT\$4.430.00Yes3030107/14/2019STAPLESSERVICE, LLCDIRECT\$4.430.00Yes3030207/14/2019STAPLESSUMUTE FOOD SERVICE, LLCDIRECT\$4.300.00Yes3030307/14/2019WINTPSEED BURINERESDIRECT\$4.300.00Yes3030407/14/2019WINTER FUBLICSWINTER FUBLICSWINTER FUBLICSWINTER FUBLICS\$3.361.71Yes3030507/14/2019MITON ECDARDOTINDIRECT\$3.361.71Yes3030507/14/2019MITON BRCCOMPANYDIRECT\$3.361.71Yes3030507/14/2019CORFR, LAWARIONDIRECT\$1.36.00Yes3030507/14/2019CORFR, LAWARIONDIRECT\$3.361.71Yes3033007/25/2019ACCGACCGDIRECT\$3.361.71Yes3033107/25/2019ACCGACCGDIRECT\$3.361.71Yes3033307/25/2019ACCGACCGDIRECT\$3.361.71Yes3033307/25/2019ACCGACCG <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
30255 07/14/2019 RAM MOBILITY VAN & LIFTS, INC DIRECT S 376.00 Yes 30256 07/14/2019 SARLY LOCY DIRECT S 30.50 Yes 30258 07/14/2019 SARLY FROMUCTS NC. DIRECT S 35.30 Yes 30258 07/14/2019 SARLY TECHNOLOGIES, LLC DIRECT S 35.31 Yes 30301 07/14/2019 SUMMITHE SOLES DIRECT S 4.30.00 Yes 30303 07/14/2019 SUMMITHE SOLES DIRECT S 4.30.00 Yes 30303 07/14/2019 WALTON C & DLANDFILL DIRECT S 4.30.0 Yes 30304 07/14/2019 WALTON EKC DLANDFILL DIRECT S 4.30.0 Yes 30305 07/14/2019 WALTON EKC DLANDFILL DIRECT S 4.00.0 Yes 30304 07/14/2019 WALTON EKC DLANDFILL DIRECT S 3.30.7 Yes 30305 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
30236 07/14/2019 RAT. LUCY LUCY RAY DIRECT \$ 30.50 Yes 30239 07/14/2019 SLAUDHTER SALES & SERVICE OI I SAFETY FROUCTS INC. DIRECT \$ 31.31 Yes 30239 07/14/2019 SLAUDHTER SALES & SERVICE OI I DIRECT \$ 34.30 Yes 30301 07/14/2019 STAFETY FROUCTS INC. DIRECT \$ 4.40.00 Yes 30301 07/14/2019 STAFETY FROUCTS INC. DIRECT \$ 4.30.09 Yes 30302 07/14/2019 NUTRIFEED BUNINERS DURIT FOOD SERVICE, LUC DIRECT \$ 1.77.52 Yes 30303 07/14/2019 NUTRIFEED MUINERS DIRECT \$ 3.30.0 Yes 30304 07/14/2019 NUTRIFEED MUINERS DIRECT \$ 3.30.0 Yes 30303 07/14/2019 NUTRIFEED MUINERS DIRECT \$ 3.30.0 Yes 30303 07/14/2019 NUTRIFEED MUINERS DIRECT \$ 3.30.0 Yes<								
30297 07/18/2019 SAFETY FRODUCTS INC. SAFETY FRODUCTS INC. DIECT S 4.5.88 Yes 30295 07/18/2019 SUMMUTRE SALES & SERVICE CO IN DIECT \$ 3.430.00 Yes 30301 07/18/2019 SUMMUTR FOOD SERVICE, LLC DIECT \$ 3.430.00 Yes 30301 07/18/2019 SUMMIT FOOD SERVICE, LLC DIECT \$ 3.30.24 Yes 30303 07/18/2019 WALTON F& DIENCT \$ 3.30.24 Yes 30304 07/18/2019 WALTON F& DIENCT \$ 3.30.24 Yes 30305 07/18/2019 WALTON F& MALTON F& DIECT \$ 3.30.74 Yes 30306 07/18/2019 WALTON F& WALTON F& DIECT \$ 3.45.00 Yes 30307 07/18/2019 DANOR COMPANY JONELIC SAFETY FOUDL, INC DIECT \$ 3.56.00 Yes 30307 07/18/2019 DEATON, BEODY BOODY DEATON DIECT \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
30299 07/18/2019 SLAUGHTER SALES & SERVICE CO IN DIRECT 5 313.1 Yes 30300 07/18/2019 STALES STALES DIRECT 5 1.17.7.53 Yes 30310 07/18/2019 STALES DIRECT 1.17.7.53 Yes 30310 07/18/2019 TURIT FOOD SERVICE, LC DIRECT 2.330.04 Yes 30310 07/18/2019 TURITSEDE DNOIMERS TURITSEED ENDIMERS DIRECT 430.09 Yes 30310 07/18/2019 MUTTING C & D LANDFILL NUTECT 430.09 Yes 30316 07/18/2019 MUTTING RED DINTREE FUELIC ALTON ENC DIRECT 430.09 30316 07/18/2019 MUTTING RED DINTREE FUELIC 5 440.09 30316 07/18/2019 MUTTING RED DINTREE UNINGINO DIRECT 5 460.00 30316 07/18/2019 MADOIN MADOIN MADOIN DIRECT 5 166.02 Yes 30316 07/18/2019 ACCG								Yes
30299 07/18/2019 STARLESA SUVARTAGE DIECT S 4.40.00 Yes 30301 07/18/2019 STARLESA SUVARTAGE DIECT \$ 1,177.53 Yes 30301 07/18/2019 SUMMIT FOOD SEXPLESA SUVARTAGE DIECT \$ 2,30.24 Yes 30303 07/18/2019 WALTON ESED SUMMIT FOOD SEXPLESA SUVARTAGE DIECT \$ 4,30.09 Yes 30304 07/18/2019 WALTON EAC DIECT \$ 177.92 Yes 30304 07/18/2019 WALTON EAC DIECT \$ 3,75.50 Yes 30304 07/18/2019 YUNRSHOUD MOTOR COMPANY YONRSHOUD MOTOR COMPANY YONRSHOUD MOTOR COMPANY Yes 30305 07/18/2019 DEATON, BEODY BEODY DEATON DIECT \$ 3,36.00 Yes 30324 07/25/2019 ACCG DIECT \$ 3,36.171 Yes 30332 07/25/2019 ACCG DIECT \$ 3,36.171 Yes					DIRECT	\$	45.88	Yes
30300 07/18/2019 STAPLES <	30298	07/18/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$	351.31	Yes
30310 07/18/2013 UNMIT FOOD SERVICE, LLC DIRRCT \$ 2.33.2.4 Yes 30310 07/18/2013 WALTON C & D LANDFILL WALTON C & D LANDFILL DIRECT \$ 137.5.3 Yes 30301 07/18/2013 WALTON C & D LANDFILL WALTON C & D LANDFILL DIRECT \$ 3.75.53 Yes 30305 07/18/2013 WILSON, FOOL LYNN JODI LYNN WILSON DIRECT \$ 3.75.53 Yes 30306 07/18/2013 WILSON, FOOL LYNN JODI LYNN WILSON DIRECT \$ 3.24.99 Yes 30306 07/18/2013 MONGELOG MOTOR COMPANY DIRECT \$ 3.46.00 Yes 30308 07/18/2013 BACG ACCG DIRECT \$ 3.66.01 Yes 30310 07/25/2013 ACCG DIRECT \$ 3.66.17 Yes 30331 07/25/2013 BACG ACCG DIRECT \$ 3.61.71 Yes 30333 07/25/2013 BACGB ACCG DIRECT <td>30299</td> <td>07/18/2019</td> <td>SMARTWAVE TECHNOLOGIES, LLC</td> <td>SMARTWAVE TECHNOLOGIES, LLC</td> <td>DIRECT</td> <td>\$</td> <td>8,430.00</td> <td>Yes</td>	30299	07/18/2019	SMARTWAVE TECHNOLOGIES, LLC	SMARTWAVE TECHNOLOGIES, LLC	DIRECT	\$	8,430.00	Yes
30010007/18/2019TURNIPSEED ENGINEERSTURNIPSEED ENGINEERSDIRECT\$430.09Yes3003007/18/2019MALTON C & D LANDFILLNALTON ENCDIRECT\$3,375.50Yes3030507/18/2019WILSON, JODI LYNNJODI LYNN WILSONDIRECT\$366.00Yes3030607/18/2019WILSON, JODI LYNNJODI LYNN WILSONDIRECT\$366.00Yes3030507/18/2019WILSON, JODI LYNNJODI LYNN WILSONDIRECT\$366.00Yes3030507/18/2019VONSELOOD MOTOR COMPANYJURECT\$136.00Yes3030507/18/2019DOREK, LAMARIONLAMARION COOPERDIRECT\$450.00Yes3032807/25/2019ACCGACCGDIRECT\$3,361.71Yes3032807/25/2019ACCGACCGDIRECT\$3,361.71Yes3033007/25/2019ACCGACCGDIRECT\$100.60Yes3033107/25/2019BARC CAPITAL SERVICESAMAZON CAPITAL SERVICESDIRECT\$100.60Yes3033207/25/2019BARC CAPITAL SERVICESDIRECT\$100.60Yes3033307/25/2019BOUND THES MEDICAL, LCDIRECT\$761.95Yes3033407/25/2019BOUND THES MEDICAL, LCDIRECT\$761.95Yes3033507/25/2019BOUND THES MEDICAL, LCDIRECT\$3,839.01Yes30336 <td>30300</td> <td>07/18/2019</td> <td>STAPLES</td> <td>STAPLES ADVANTAGE</td> <td>DIRECT</td> <td>\$</td> <td>1,177.53</td> <td>Yes</td>	30300	07/18/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$	1,177.53	Yes
3003007/18/2019WALTON C & D LANDFILLNALTON C & D LANDFILLDIRECTS177.92Yes3004007/18/2019WALTON ENCNALTON ENCDIRECTS3.375.50Yes3004007/18/2019WILGON, JODI LYNNJODI LYNNDIRECTS3.475.50Yes3004007/18/2019YOUNGBLOOD MOTOR COMPANYDIRECTS324.69Yes3013007/18/2019COOPER, LAMARIONLAMARIONDIRECTS324.69Yes3013007/18/2019COOPER, LAMARIONLAMARION COOPERDIRECTS346.00Yes3013007/18/2019COOPER, LAMARIONBACONDERCONDIRECTS316.01Yes3013107/25/2019ACCGACCGDIRECTS3.51.71Yes3013207/25/2019AACCAACCGDIRECTS200.00Yes3013307/25/2019BARC CRER REPORTING, INC.BARC CRER REPORTING, INC.DIRECTS200.00Yes3013307/25/2019BOIS WRECKER SERVICEBOIS WRECKER SERVICEDIRECTS3.61.71Yes3013407/25/2019DOI TREE MEDICAL, LLCDIRECTS3.61.71Yes3.633.71Yes3013607/25/2019DOI TREE MEDICAL, LLCDIRECTS3.63.93.01Yes3013707/25/2019DOI TREE MEDICAL, LLCDIRECTS3.63.93.01Yes3013807/25/2019DOI TREE MEDICAL, LLCDIRECTS </td <td>30301</td> <td>07/18/2019</td> <td>SUMMIT FOOD SERVICE, LLC</td> <td>SUMMIT FOOD SERVICE, LLC</td> <td>DIRECT</td> <td>\$</td> <td>2,330.24</td> <td>Yes</td>	30301	07/18/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$	2,330.24	Yes
3003007/18/2019WALTON C & D LANDFILLMALTON C & D LANDFILLDIRECTS177.92Yes3004007/18/2019WILSON, JODI LYNNJODI LYNNJDDI LYNNDIRECTS866.00Yes3004007/18/2019WILSON, JODI LYNNJDDI LYNNJDDI LYNNDIRECTS364.00Yes3004007/18/2019VOINGBLOOD MOTOR COMPANYDIRECTS364.90Yes3013007/18/2019DEATON, BRODYBRODY DEATONDIRECTS450.00Yes3013007/18/2019DEATON, BRODYBRODY DEATONDIRECTS316.00Yes3013207/25/2019ACCGACCGDIRECTS200.00Yes3013207/25/2019ACCGACCGDIRECTS200.00Yes3013107/25/2019ARACON CAPITAL SERVICESDIRECTS200.00Yes3013307/25/2019BAR CREER REPORTING, INC.BRA CREER REPORTING, INC.DIRECTS200.00Yes3013307/25/2019BOIS MERCKER SERVICEBOIS MERCKER SERVICEDIRECTS3.61.71Yes3013307/25/2019BOIS MERCKER SERVICEBOIS MERCKER SERVICEDIRECTS3.63.91Yes3013307/25/2019BOIST MERCKER SERVICEBOIS MERCKER SERVICEDIRECTS3.63.91Yes3013407/25/2019BOIST MERCKER SERVICEBOIS MERCKER SERVICEDIRECTS3.63.91Yes3013607/25/2	30302	07/18/2019	TURNIPSEED ENGINEERS	TURNIPSEED ENGINEERS	DIRECT	Ś	430.09	Yes
30034 07/18/2019 MALTON ENC WALTON ENC DIRECT S 3,375.50 Yes 30036 07/18/2019 MITNER PUBLIC S WITNER PUBLIC MITNER PUBLIC S WITNER PUBLIC SAFEND S24.99 Yes 30036 07/18/2019 MITNER PUBLIC S WITNER PUBLIC SAFEND DIRECT S 324.99 Yes 30036 07/18/2019 MITNER PUBLIC S WITNER PUBLIC SAFEND DIRECT S 324.99 Yes 30036 07/18/2019 DEARON LAWARION COMPANY DIRECT S 326.00 Yes 30036 07/18/2019 DEARON BRORY DEARON DIRECT S 316.00 Yes 30038 07/25/2019 DEARON ACCG DIRECT S 200.00 Yes 300330 07/25/2019 MAZON CAPITAL SERVICES DIRECT S 200.00 Yes 300331 07/25/2019 MAZON CAPITAL SERVICES DIRECT S 95.77 Yes 300332 07/25/2019 MAZON CAPITAL SERVICES	30303	07/18/2019	WALTON C & D LANDFILL	WALTON C & D LANDFILL				
30305 07/14/2019 WILSON JODI LYIN WILSON DIEECT S 965.0 Yes 30306 07/14/2019 WILSON, JODI LWN JODI LYIN WILSON DIEECT S 366.0 Yes 30307 07/15/2019 WIDSELOOD MOTOR COMPANY DIRECT S 352.95 Yes 30308 07/15/2019 BACTON, EARON, EARON EARONY DIRECT S 450.00 Yes 30321 07/15/2019 ACCG DIRECT S 3.3.61.71 Yes 30332 07/25/2019 AACCG DIRECT S 109.60 Yes 30333 07/25/2019 BAR CREEK REPORTING, INC. EAR CREEK REPORTING, INC. EARC CREEK REPORTING, INC. EARC CREEK REPORTING, INC. EARC CREEK REPORTING, INC. EARCT S 9.5.87 Yes 30333 07/25/2019 BAR CREEK REPORTING, INC. EARCT S 9.6.9 Yes 30333 07/25/2019 BARCKER REPORTING, INC. EARCT S 9.6.9 Yes 30333 07/25/								
30306 07/18/2019 NITMER PUBLIC SMITHER QUELIC NITMER PUBLIC SAFETY QROUP, INC DIRECT 5 124.99 Yes 30306 07/18/2019 COUNDELCOD MOTOR COMPANY DIRECT \$ 55.95 Yes 30306 07/18/2019 COUNDELCOD MOTOR COMPANY DIRECT \$ 55.95 Yes 30306 07/18/2019 COUNDELCO MOTOR COMPANY DIRECT \$ 55.95 Yes 30306 07/18/2019 COOPER, LAMARION BRODY DEATON DIRECT \$ 56.00 Yes 30328 07/25/2018 ACCG ACCG DIRECT \$ 10.60 Yes 30330 07/25/2019 BEAR CREEK REPORTING, INC. DIRECT \$ 10.96 Yes 30332 07/25/2019 BEAR CREEK REPORTING, INC. DIRECT \$ 10.96 Yes 30333 07/25/2019 BOUND TREE MEDICAL, LLC DOUND TREE MEDICAL, LLC DIRECT \$ 9.339.01 Yes 30333 07/25/2019 DATAMATX, INC AFTER COMMUNICATIONS		and the second second						
93307 07/18/2019 YOUNGBLOOD MOTOR COMPANY YUNGBLOOD MOTOR COMPANY DIRECT S 59.95 Yes 93308 07/18/2019 DEATON, BRODY BRODY DEATON DIRECT \$ 450.00 Yes 30329 07/18/2019 DEACO ACCG DIRECT \$ 1168.42 Yes 30329 07/25/2019 ACCG DIRECT \$ 103.61.71 Yes 30329 07/25/2019 ACCG DIRECT \$ 103.60.0 Yes 30331 07/25/2019 MAZON CAPITAL SERVICES DIRECT \$ 103.60 Yes 30331 07/25/2019 BARC CREER REPORTING, INC. DIRECT \$ 103.60 Yes 30333 07/25/2019 BOUDT REE MEDICAL, LIC DIRECT \$ 95.87 Yes 30336 07/25/2019 BUTLER SCHEIN ANIMAL HEALTH SU BUTLER SCHEIN ANIMAL HEALTH SU DIRECT \$ 95.87 Yes 30336 07/25/2019 DEATRER COMUNICATIONS DIRECT \$								
13030607/18/2019COOPER, LAWARIONLAWARION COOPERDIRECT\$450.00Yes30030707/18/2019DEATON, BRODYBRODY DEATONDIRECT\$316.00Yes30032607/18/2019ACCGACCGDIRECT\$168.42Yes30032607/25/2019ACCGACCGDIRECT\$3.661.71Yes30032607/25/2019ACCGACCGDIRECT\$200.00Yes30031007/25/2019AANANO CAPITAL SERVICESAMAZON CAPITAL SERVICESDIRECT\$109.60Yes3003207/25/2019BEAR CREEK REPORTING, INC.BEAR CREEK REPORTING, INC.DIRECT\$200.00Yes30033107/25/2019BOIND TREE NEDICAL, LLCBO'S WRECKER SERVICEDIRECT\$765.64Yes30033607/25/2019BUTLER SCHEIN ANIMAL HEALTH SUBUTLER SCHEIN ANIMAL HEALTH SUDIRECT\$765.64Yes30034007/25/2019DATAMATX, INCCINNTIN FORMUNICATIONSDIRECT\$3.93.52Yes30034007/25/2019DATAMATX, INCDIRENT\$DIRECT\$9.0.00Yes30034007/25/2019DATAMATX, INCDIENNYDIRECT\$1.99.03Yes30034007/25/2019DATAMATX, INCDIENNYDIRECT\$1.99.03Yes30034007/25/2019DORNS HY MARLENDATAMATXDORNS HY MIRE INCDIRECT\$1.99.00Yes300340								
30309 07/18/2019 DEATON, BRODYBRODY DEATONDIRECT\$116.00Yes30327 07/25/2019 ACCGACCGDIRECT\$168.42Yes30328 07/25/2019 ACCGACCGDIRECT\$3,61.71Yes30329 07/25/2019 ACCGACCGDIRECT\$200.00Yes30330 07/25/2019 ACCGAACCGDIRECT\$200.00Yes30331 07/25/2019 ATATATATDIRECT\$109.60Yes30332 07/25/2019 BEAR CEERE REPORTING, INC.BEAR CREEK REPORTING, INC.DIRECT\$200.00Yes30333 07/25/2019 BEAR CEERE REPORTING, INC.BO'S WRECKER SERVICEDIRECT\$200.00Yes30333 07/25/2019 BUTLER SCHER NAIMAL HEALTH SUBO'N WRECKER SERVICEDIRECT\$761.64Yes30336 07/25/2019 CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,633.01Yes30336 07/25/2019 CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,633.01Yes30336 07/25/2019 CONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS' ASSOC OF GDIRECT\$100.00Yes30340 07/25/2019 DATAMATX, INCDATAMATX FOSTAGE BECKWDIRECT\$193.03Yes30340 07/25/2019 DATAMATX, INCDATAMATX FOSTAGE BECKWDIRECT\$193.03Yes30341 07/25/2019 DATAMATXDEANYDIRECT\$193.03Yes30341 07/25/2019 DATAMATXDISH NETWORKDIRECT\$19.00.00Yes30346 07/25/2019 F								
3032707/25/2019ACCGACCGDIRECTS1.68.4.2Yes3032807/25/2019ACCGACCGDIRECT\$3.,361.71Yes3032907/25/2019AACGACCGDIRECT\$2.00.00Yes3033007/25/2019AACGAACGDIRECT\$1.09.60Yes3031007/25/2019BEAR <cresk inc.<="" reporting,="" td="">BEAR<cresk inc.<="" reporting,="" td="">DIRECT\$2.00.00Yes3033107/25/2019BEAR<cresk inc.<="" reporting,="" td="">BEAR<cresk inc.<="" reporting,="" td="">DIRECT\$9.67Yes3033107/25/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$765.64Yes3033607/25/2019BUTLER SCHEIN ANIMAL HEALTH SUPBUTLER SCHEIN ANIMAL HEALTH SUPLYDIRECT\$3.839.01Yes3033607/25/2019CINATURE ACCUMUNICATIONSDIRECT\$100.00Yes3033607/25/2019CONSTITUTIONAL OPFICERS ASCO OFDIRECT\$100.00Yes3034107/25/2019DATAMATX, INCDATAMATX FOGTADE SEGROWDIRECT\$100.00Yes3034107/25/2019DATAMATX, INCDISH NETWORKDIRECT\$193.03Yes3034207/25/2019DATAMATKDOORS BY MIKE INCDIRECT\$193.03Yes3034407/25/2019DATAMATKDOORS BY MIKE INCDIRECT\$1,507.17Yes3034407/25/2019FARMER'S HARDWAREFARME</cresk></cresk></cresk></cresk>								
3032807/25/2019ACCGDIRECT\$3,361.71Yes3032907/25/2019ACCGDIRECT\$200.00Yes3033007/25/2019ATATACCGDIRECT\$173.19Yes3033107/25/2019ATATATATDIRECT\$109.60Yes3033307/25/2019BEARCREEK REPORTING, INC.DIRECT\$200.00Yes3033307/25/2019BOUND TREE MEDICAL, LLCBOUND TREE MEDICAL, LLCDIRECT\$761.95Yes3033507/25/2019BUTLR SCHEIN ANIMAL HEALTH SUBUTLR SCHEIN ANIMAL HEALTH SUPPLYDIRECT\$3,839.01Yes3033607/25/2019CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,839.01Yes3033607/25/2019CINTAS #3201BCATURDIRECT\$3,839.01Yes3033607/25/2019CINTAS #3201BCATURDIRECT\$3,839.01Yes3033607/25/2019CINTAS #3201BCATURDIRECT\$3,839.01Yes3033707/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$100.00Yes3034107/25/2019DATAMATX, INCDATAMATY POSTAGE ESCROWDIRECT\$133.03Yes3034107/25/2019DOBBS, BY MIKE INCDORES BY MIKE INCDIRECT\$139.03Yes3034207/25/2019DOBBS, BY MIKEGOROTA FIRFIGHTERS PENSION FUDDIRECT								
30329 07/25/2019 ACCG DIRECT \$ 200.00 Yes 30330 07/25/2019 ATAT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES ITRCT \$ 173.19 Yes 30331 07/25/2019 BEAR CREEK REPORTING, INC. BEAR CREEK REPORTING, INC. BEAR CREEK REPORTING, INC. DIRECT \$ 200.00 Yes 30331 07/25/2019 BOUND TREE MEDICAL, LLC BO'S WRECKER SERVICE DIRECT \$ 765.64 Yes 30335 07/25/2019 BUINT RE CHEIN ANIMAL HEALTH SU BUTLER COMUNICATIONS DIRECT \$ 363.89.01 Yes 30336 07/25/2019 CONSTITUTIONAL OFFICERS' ASSOC CONSTITUTIONAL OFFICERS' ASSOC OF G DIRECT \$ 363.9.01 Yes 30336 07/25/2019 DATAMATX, INC DATAMATX, FORTAGE ESCRW DIRECT \$ 363.9.01 Yes 30340 07/25/2019 DATAMATX, INC DATAMATX, FORTAGE ESCRW DIRECT \$ 363.4.0.0 Yes 30341 07/25/2019 DATAMATX, INC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>168.42</td><td>Yes</td></td<>							168.42	Yes
3033007/25/2019AMAZON CAPITAL SERVICESAMAZON CAPITAL SERVICESDIRECT\$173.19Yes3033107/25/2019AT&TDIRECT\$109.60Yes3033207/25/2019BEAR CREEK REPORTING, INC.DIRECT\$200.00Yes3033307/25/2019BO'S WRECKER SERVICEBEAR CREEK REPORTING, INC.DIRECT\$95.87Yes3033407/25/2019BUTLER SCHEIN ANIMAL HEALTH SUBUTLER SCHEIN ANIMAL HEALTH SUDIRECT\$765.64Yes3033507/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$3,839.01Yes3033607/25/2019CONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS' ASSOCCINTAS #201 DECATURDIRECT\$90.00Yes3034007/25/2019DATIS, FAIRICIA MARLENDISH NETWORKDIRECT\$748.89Yes3034107/25/2019DATIS, FAIRICIA MARLENDISH NETWORKDIRECT\$90.00Yes3034007/25/2019DATIS, FAIRICIA MARLENDENNY DOBESDIRECT\$193.03Yes3034107/25/2019DENNY MIKE INCDIRECT\$193.03Yes3034207/25/2019FAIRHER'S HARDMAREFARMER'S HARDMAREDIRECT\$193.03Yes3034307/25/2019FAIRHER'S HARDMAREFARMER'S HARDMAREDIRECT\$1,20.00Yes3034407/25/2019FAIRHER'S HARDMAREFARMER'S HARDMAREDIRECT\$<							3,361.71	Yes
3033107/25/2019ATETATETDIRECT\$109.60Yes3033207/25/2019BEAR CREEK REPORTING, INC.BEAR CREEK REPORTING, INC.DIRECT\$200.00Yes3033307/25/2019BOUSN BRECKER SERVICEDIRECT\$95.87Yes3033407/25/2019BUUTLER SCHEIN ANIMAL HEALTH SUDIRECT\$765.64Yes3033507/25/2019CINTAS #201 DECATURCHARTER COMMUNICATIONSDIRECT\$293.52Yes3033607/25/2019CINTAS #201 DECATURCINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$100.00Yes3033607/25/2019DATAMATX, INCCINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$100.00Yes3034007/25/2019DATAMATX, INCDIRENTPATRICIA MARLEN DAVISDIRECT\$913.03Yes3034007/25/2019DISH NETWORKDISH NETWORKDIRECT\$913.03Yes3034207/25/2019DOBS, DENNYDENNY DOBSDIRECT\$193.03Yes3034607/25/2019FARMER'S HARDWAREDIRECT\$1,507.17Yes3034607/25/2019FARMER'S HARDWAREDIRECT\$1,210.00Yes3034607/25/2019FARMER'S HARDWAREDIRECT\$1,210.00Yes3034607/25/2019FARMER'S HARDWAREDIRECT\$1,255.00Yes3034907/25/2019FARMER'S HARDWAREDIRECT <td></td> <td></td> <td></td> <td></td> <td>DIRECT</td> <td>\$</td> <td>200.00</td> <td>Yes</td>					DIRECT	\$	200.00	Yes
3033207/25/2019BEAR CREEK REPORTING, INC.BEAR CREEK REPORTING, INC.DIRECT\$200.00Yes3033307/25/2019BOUND TREE MEDICAL, LLCBO'S WRECKER SERVICEDIRECT\$95.87Yes3033607/25/2019BOUND TREE MEDICAL, LLCDIRECT\$765.64Yes3033607/25/2019CHARTER COMMUNICATIONSBUTLER SCHEIN ANIMAL HEALTH SUBUTLER SCHEIN ANIMAL HEALTH SUDIRECT\$363373033607/25/2019CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3839.01Yes3033607/25/2019CONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS ASSOC OF GDIRECT\$100.00Yes3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DANS, PATRICIA MARLENDONS EY MIKEDIRECT\$90.00Yes3034207/25/2019DANS, PATRICIA MARLENDONS EY MIKEDIRECT\$90.00Yes3034407/25/2019DOBS, DENNYDENNY DOBSDIRECT\$193.03Yes3034507/25/2019DANG FINGKADONS EY MIKE INCDORS EY MIKENERKY SHARDWAREFARMER'S HARDWAREFARMER'S HARDWAREFARMER'S HARDWAREFARMER'S HARDWAREFARMER'S HARDWAREFARMER'S HARDWAREFARMER'S HARDWARE1,507.17Yes <td>30330</td> <td>07/25/2019</td> <td>AMAZON CAPITAL SERVICES</td> <td>AMAZON CAPITAL SERVICES</td> <td>DIRECT</td> <td>\$</td> <td>173.19</td> <td>Yes</td>	30330	07/25/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$	173.19	Yes
3033307/25/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$95.87Yes3033407/25/2019BOUND TREE MEDICAL, LLCDIRECT\$761.95Yes3033507/25/2019BUTLER SCHEIN ANTMAL HEALTH SUBUTLER SCHEIN ANTMAL HEALTH SUPPLYDIRECT\$3,839.01Yes3033507/25/2019CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,839.01Yes3033607/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$293.52Yes3033607/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$748.89Yes3034007/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$90.00Yes3034107/25/2019DISH NETWORKDISH NETWORKDIRECT\$90.00Yes3034207/25/2019DOSN BY MIKE INCDOORS BY MIKE INCDIRECT\$10.00Yes3034307/25/2019FARMERYHARMAREDISH EINCDIRECT\$10.00Yes3034407/25/2019FALMENTROKDISH NETWORKDIRECT\$10.00Yes3034507/25/2019FALMENTROKDOORS BY MIKE INCDIRECT\$1.90.00Yes3034607/25/2019FALMARAFARMER'S HARDWAREDIRECT\$1.90.01Yes3034607/25/2019FALMENTRS PENSIONFLINT EQUIPMENT COMPANYDIRECT\$1.90.11Yes	30331	07/25/2019	AT&T	AT&T	DIRECT	\$	109.60	Yes
3033407/25/2019BOUND TREE MEDICAL, LLCBOUND TREE MEDICAL, LLCDIRECT\$781.95Yes3033507/25/2019CHATER SCHEIN ANIMAL HEALTH SUBUTLER SCHEIN ANIMAL HEALTH SUBUTLER SCHEIN ANIMAL HEALTH SUDIRECT\$765.64Yes3033607/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$3,839.01Yes3033607/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$100.00Yes3033607/25/2019DATNATX, INCDATMATX POSTAGE ESCROWDIRECT\$100.00Yes3034007/25/2019DATNIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DATNIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$133.03Yes3034107/25/2019DORS BY MIKE INCDOORS BY MIKE INCDIRECT\$130.00Yes3034407/25/2019FORMER'S HARDWAREFARMER'S HARDWAREDIRECT\$1.00.00Yes3034607/25/2019FIREFIGHTERS PENSION FUNDDIRECT\$1.00.00Yes3034607/25/2019FIREFIGHTERS PENSION FUNDDIRECT\$1.00.00Yes3034607/25/2019GODGRA FIREFIGHTERS PENSION FUNDDIRECT\$1.00.00Yes3034607/25/2019HARDWAREGEORGIA FIREFIGHTERS SPENSION FUNDDIRECT\$1.35.25Yes3034707/25/2019HARTS COMPUTER SYSTEMS<	30332	07/25/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$	200.00	Yes
3033507/25/2019BUTLER SCHEIN ANIMAL HEALTH SU BUTLER SCHEIN ANIMAL HEALTH SU BUTLER SCHEIN ANIMAL HEALTH SUPPLY DIRECT \$765.64Yes 3,839.013033607/25/2019CHARTER COMMUNICATIONS B1025CHARTER COMMUNICATIONS CHARTER COMMUNICATIONSDIRECT \$3,839.01Yes 2,839.013033607/25/2019CONSTITUTIONAL OFFICERS' ASSOC CONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS' ASSOC DATAMATX, INC DATAMATX POSTAGE ESCROW DIRECT \$DIRECT \$100.00Yes 2,90.003034007/25/2019DATAMATX, INC DATAMATX POSTAGE ESCROW DIRECT \$DIRECT \$193.03Yes 2,90.003034107/25/2019DATAMATX, INC DATAMATX POSTAGE ESCROW DIRECT \$DIRECT \$193.03Yes 2,90.003034107/25/2019DATAMATX DATAS DIRECT \$DIRECT \$193.03Yes 2,90.003034207/25/2019DORS BY MIKE INC DOORS BY MIKE INC DIRECT \$DIRECT \$1,507.173034607/25/2019FLINT EQUIPMENT COMPANY FLINT EQUIPMENT COMPANY DIRECT \$DIRECT \$1,507.173034607/25/2019GOP TECHNOLOGIES GOP TECHNOLOGIES DOORS JUTHE DIRECT \$DIRECT \$1,225.003034707/25/2019GOP TECHNOLOGIES FLINT EQUIPMENT COMPANY DIRECT \$1,225.003034007/25/2019HORES SPORTING GOODS, INC. HORES SPORTING GOODS, INC.DIRECT \$1,235.253034507/25/2019HORES SPORTING GOODS, INC. HAREN COMPUTER	30333	07/25/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	95.87	Yes
3033607/25/2019CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,839.01Yes3033707/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$293.52Yes3033807/25/2019CONSTITUTIONAL OFFICERS'ASSOCCONSTITUTIONAL OFFICERS'ASSOCDIRECT\$100.00Yes3034007/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$748.89Yes3034007/25/2019DATS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DISS, DENNYDISN DENV DOBSDIRECT\$6.992.00Yes3034407/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$100.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$100.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$100.00Yes3034507/25/2019GEORGIA FIREFIGHTERS PENSIONFARMER'S HARDWAREDIRECT\$1,507.17Yes3034507/25/2019GEORGIA FIREFIGHTERS PENSIONGEORGIA FIREFIGHTERS PENSIONFire1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSIONGEORGIA FIREFIGHTERS PENSIONFire1,335.25Yes3034507/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$1,335.25Yes3035007/25/2019HOLT, CONTROL INC <td< td=""><td>30334</td><td>07/25/2019</td><td>BOUND TREE MEDICAL, LLC</td><td>BOUND TREE MEDICAL, LLC</td><td>DIRECT</td><td>\$</td><td>781.95</td><td>Yes</td></td<>	30334	07/25/2019	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$	781.95	Yes
3033607/25/2019CHARTER COMMUNICATIONSCHARTER COMMUNICATIONSDIRECT\$3,839.01Yes3033707/25/2019CINTAS #201 DECATURCINTAS #201 DECATURDIRECT\$293.52Yes3033807/25/2019CONSTITUTIONAL OFFICERS'ASSOCCONSTITUTIONAL OFFICERS'ASSOCDIRECT\$100.00Yes3034007/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$748.89Yes3034007/25/2019DATS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DISS, DENNYDISN DENV DOBSDIRECT\$6.992.00Yes3034407/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$100.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$100.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$100.00Yes3034507/25/2019GEORGIA FIREFIGHTERS PENSIONFARMER'S HARDWAREDIRECT\$1,507.17Yes3034507/25/2019GEORGIA FIREFIGHTERS PENSIONGEORGIA FIREFIGHTERS PENSIONFire1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSIONGEORGIA FIREFIGHTERS PENSIONFire1,335.25Yes3034507/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$1,335.25Yes3035007/25/2019HOLT, CONTROL INC <td< td=""><td>30335</td><td>07/25/2019</td><td>BUTLER SCHEIN ANIMAL HEALTH SU</td><td>BUTLER SCHEIN ANIMAL HEALTH SUPPLY</td><td>DIRECT</td><td>Ś</td><td>765.64</td><td>Yes</td></td<>	30335	07/25/2019	BUTLER SCHEIN ANIMAL HEALTH SU	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	DIRECT	Ś	765.64	Yes
3033707/25/2019CINTAS #201DECATURCINTAS #201DECATURDIRECT\$293.52Yes3033807/25/2019DATINITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS' ASSOCDIRECT\$100.00Yes3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$748.89Yes3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DISH NETWORKDISH NETWORKDIRECT\$193.03Yes3034207/25/2019DOBS, DENNYDENNY DOBESDIRECT\$6,992.00Yes3034307/25/2019DORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$179.50Yes3034507/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FDIRECT\$1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,21.11Yes3034607/25/2019HARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,23.52Yes3034607/25/2019HABRIS CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,045.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
3033807/25/2019CONSTITUTIONAL OFFICERS' ASSOCCONSTITUTIONAL OFFICERS ASSOC OF GDIRECT\$100.00Yes3033007/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$748.89Yes3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DISH NETWORKDISH NETWORKDIRECT\$90.00Yes3034207/25/2019DOBS, DENNYDENNY DOBSDIRECT\$6,992.00Yes3034307/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes3034407/25/2019FARMER'S HARDWAREDIRECT\$17,95.01Yes3034507/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$1,725.01Yes3034607/25/2019GOD TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes3034907/25/2019HORDS SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,21.01Yes3035007/25/2019HOBES SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,085.00Yes3035107/25/2019HOBES MARAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,092.00Yes3035307/25/2019HOUSEMAN PES								
3033907/25/2019DATAMATX, INCDATAMATX POSTAGE ESCROWDIRECT\$748.89Yes3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DDIS, DENNYDENNY DOBSDIRECT\$193.03Yes3034307/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$6.992.00Yes3034407/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes3034507/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$1,507.17Yes3034607/25/2019GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,757.17Yes3034607/25/2019GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,725.00Yes3034607/25/2019GDRGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,315.25Yes3034607/25/2019HOBES SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,092.00Yes3035207/25/2019KNIGHT, HELENKOFILEDIRECT\$1,092.00Yes3035307/25/2019KNIGHT, HELENCUIVIALABORNDIRECT\$1,092.00Yes3035307/25/2019LEAD FOOT DIESEL PERFROMANCE, LLC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
3034007/25/2019DAVIS, PATRICIA MARLENPATRICIA MARLEN DAVISDIRECT\$90.00Yes3034107/25/2019DISH NETWORKDISH NETWORKDIRECT\$193.03Yes3034207/25/2019DOBBS, DENNYDENY DOBSDIRECT\$6,992.00Yes3034307/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$179.50Yes3034507/25/2019FLINT EQUIPMENT COMPANYFLINT EQUIPMENT COMPANYDIRECT\$1,507.17Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,335.25Yes3034707/25/2019HORTS CONFURE SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,335.25Yes3034007/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,092.00Yes3035107/25/2019KINGHT, HELENHELEN KNIGHTDIRECT\$1,092.00Yes3035307/25/2019KADONT, DENTLEAD FOOT DIESEL PERFROMANCE, LCCDIRECT\$3,93Yes3035407/25								
30341 07/25/2019 DISH NETWORKDISH NETWORKDISH NETWORKDIRECT\$193.03Yes30342 07/25/2019 DOBBS, DENNYDENNY DOBBSDIRECT\$6,992.00Yes30343 07/25/2019 DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes30344 07/25/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$179.50Yes30345 07/25/2019 FLINT EQUIPMENT COMPANYFLINT EQUIPMENT COMPANYDIRECT\$1,507.17Yes30346 07/25/2019 GDP TECHNOLOGIESGDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,725.00Yes30347 07/25/2019 GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes30349 07/25/2019 HARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,335.25Yes30350 07/25/2019 HOBS SPORTING GOODS, INC.HOBS SPORTING GOODS, INC.DIRECT\$1,335.25Yes30351 07/25/2019 HOUT, CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes30352 07/25/2019 KNIGHT, HELENKOFILEKOFILEDIRECT\$1,092.00Yes30353 07/25/2019 LABORN, OLIVIAOLIVIA LABORNDIRECT\$7,210.00Yes30355 07/25/2019 LABORN, OLIVIAENNI K. MACK ,CCRDIRECT\$7,210.00Yes30356 07/25/2019 MACK, CCR, DENNI K.ENNI K. MACK ,CCRDIRECT\$323.68Yes30357 07/25/2019 MADDOX, TAMARATAMARA MADDOXDIRE								
3034207/25/2019DOBBS, DENNYDENNY DOBBSDIRECT\$6,992.00Yes3034307/25/2019DOORS BY MIKE INCDOORS BY MIKE INCDIRECT\$210.00Yes3034407/25/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$179.50Yes3034507/25/2019FLINT EQUIPMENT COMPANYFLINT EQUIPMENT COMPANYDIRECT\$1,50.17Yes3034607/25/2019GD TECHNOLOGIESGD TECHNOLOGIESDIRECT\$1,725.00Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes3034807/25/2019HARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,335.25Yes3034707/25/2019HOBES SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035007/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHELEN KNIGHTDIRECT\$1,085.00Yes3035307/25/2019KNIGHT, HELENKOFILEDIRECT\$1,092.00Yes3035407/25/2019LABORN, OLIVIAOLIVIA LABORNDIRECT\$7,210.00Yes3035607/25/2019LABOR, OLIVIAOLIVIA LABORNDIRECT\$7,210.00Yes3035607/25/2019LABOR, OLIVIADINI K. MAC								
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30344 07/25/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$179.50Yes30345 07/25/2019 FLINT EQUIPMENT COMPANYFLINT EQUIPMENT COMPANYDIRECT\$1,507.17Yes30346 07/25/2019 GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,507.17Yes30348 07/25/2019 GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes30349 07/25/2019 HARRIS COMPUTER SYSTEMSGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,335.25Yes30350 07/25/2019 HOBS SPORTING GOODS, INC.HOBS SPORTING GOODS, INC.HOBS SPORTING GOODS, INC.DIRECT\$1,335.25Yes30351 07/25/2019 HOLT, CONTROL INCHOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes30352 07/25/2019 KNIGHT, HELENKOFILEKOFILEDIRECT\$1,092.00Yes30354 07/25/2019 LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE,LEAD FOOT DIESEL PERFROMANCE, LECDIRECT\$7,210.00Yes30356 07/25/2019 MACK, CCR, DENNI K.DENNI K. MACK, CCRDIRECT\$323.68Yes30357 07/25/2019 MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes								
3034507/25/2019FLINT EQUIPMENT COMPANYFLINT EQUIPMENT COMPANYDIRECT\$1,507.17Yes3034607/25/2019GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$1,507.17Yes3034607/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes3034807/25/2019HARRIS COMPUTER SYSTEMSGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,121.11Yes3034907/25/2019HOBES SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035007/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$1,085.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,092.00Yes3035207/25/2019KNIGHT, HELENOLIVIAOLIVIA LABORNDIRECT\$1,092.00Yes3035507/25/2019LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes3035607/25/2019LEAD FOOT DIESEL PERFROMANCE,LEAD FOOT DIESEL PERFROMANCE, LLCDIRECT\$7,210.00Yes3035607/25/2019MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes								
3034607/25/2019GDP TECHNOLOGIESGDP TECHNOLOGIESDIRECT\$155.91Yes3034707/25/2019GEORGIA FIREFIGHTERS PENSION FGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,725.00Yes3034807/25/2019HARRIS COMPUTER SYSTEMSGEORGIA FIREFIGHTERS PENSION FUNDDIRECT\$1,121.11Yes3034907/25/2019HOBSS SPORTING GOODS, INC.HOBSS SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035007/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$243.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes3035207/25/2019KNIGHT, HELENHELEN KNIGHTDIRECT\$1,092.00Yes3035407/25/2019LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes3035507/25/2019LEAD FOOT DIESEL PERFROMANCE,LEAD FOOT DIESEL PERFROMANCE, LLCDIRECT\$7,210.00Yes3035607/25/2019MACK, CCR, DENNI K.DENNI K. MACK, CCRDIRECT\$1,550.80Yes3035707/25/2019MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes							179.50	Yes
3034707/25/2019GEORGIA FIREFIGHTERS PENSION F GEORGIA FIREFIGHTERS PENSION FUND HARRIS COMPUTER SYSTEMSDIRECT\$1,725.00Yes3034807/25/2019HARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,121.11Yes3034907/25/2019HOBBS SPORTING GOODS, INC.HOBBS SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035007/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$1,085.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes3035207/25/2019KNIGHT, HELENHELEN KNIGHTDIRECT\$1,092.00Yes3035307/25/2019LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes3035507/25/2019LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLCDIRECT\$7,210.00Yes3035607/25/2019MACK, CCR, DENNI K.DENNI K. MACK, CCRDIRECT\$1,550.80Yes3035707/25/2019MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes	30345	07/25/2019		FLINT EQUIPMENT COMPANY	DIRECT	\$	1,507.17	Yes
3034807/25/2019HARRIS COMPUTER SYSTEMSHARRIS COMPUTER SYSTEMSDIRECT\$1,121.11Yes3034907/25/2019HOBBS SPORTING GOODS, INC.HOBBS SPORTING GOODS, INC.DIRECT\$1,335.25Yes3035007/25/2019HOLT, CONNIE JCONNIE J HOLTDIRECT\$243.00Yes3035107/25/2019HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes3035207/25/2019KNIGHT, HELENHELEN KNIGHTDIRECT\$1,092.00Yes3035307/25/2019LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes3035507/25/2019LEAD FOOT DIESEL PERFROMANCE,LEAD FOOT DIESEL PERFROMANCE, LLCDIRECT\$7,210.00Yes3035607/25/2019MACK, CCR, DENNI K.DENNI K. MACK, CCRDIRECT\$1,550.80Yes3035707/25/2019MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes							155.91	Yes
30349 07/25/2019 HOBES SPORTING GOODS, INC.HOBES SPORTING GOODS, INC.DIRECT\$1,335.25Yes30350 07/25/2019 HOLT, CONNIE JCONNIE J HOLTDIRECT\$243.00Yes30351 07/25/2019 HOUSEMAN PEST CONTROL INCHOUSEMAN PEST CONTROL INCDIRECT\$1,085.00Yes30352 07/25/2019 KNIGHT, HELENHELEN KNIGHTDIRECT\$1,092.00Yes30353 07/25/2019 KOFILEKOFILEDIRECT\$3.93Yes30354 07/25/2019 LABORN, OLIVIAOLIVIA LABORNDIRECT\$3.93Yes30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE,LEAD FOOT DIESEL PERFROMANCE, LLCDIRECT\$7,210.00Yes30356 07/25/2019 MACK, CCR, DENNI K.DENNI K. MACK, CCRDIRECT\$1,550.80Yes30357 07/25/2019 MADDOX, TAMARATAMARA MADDOXDIRECT\$323.68Yes				GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$	1,725.00	Yes
30350 07/25/2019 HOLT, CONNIE J CONNIE J HOLT DIRECT \$ 243.00 Yes 30351 07/25/2019 HOUSEMAN PEST CONTROL INC HOUSEMAN PEST CONTROL INC DIRECT \$ 1,085.00 Yes 30352 07/25/2019 KNIGHT, HELEN HELEN KNIGHT DIRECT \$ 1,092.00 Yes 30354 07/25/2019 KOFILE KOFILE DIRECT \$ 1,092.00 Yes 30355 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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	30348	07/25/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$	1,121.11	Yes
30351 07/25/2019 HOUSEMAN PEST CONTROL INC HOUSEMAN PEST CONTROL INC DIRECT \$ 1,085.00 Yes 30352 07/25/2019 KNIGHT, HELEN HELEN KNIGHT DIRECT \$ 18.00 Yes 30353 07/25/2019 KOFILE KOFILE DIRECT \$ 1,092.00 Yes 30355 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30356 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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	30349	07/25/2019	HOBBS SPORTING GOODS, INC.	HOBBS SPORTING GOODS, INC.	DIRECT	\$	1,335.25	Yes
30351 07/25/2019 HOUSEMAN PEST CONTROL INC HOUSEMAN PEST CONTROL INC DIRECT \$ 1,085.00 Yes 30352 07/25/2019 KNIGHT, HELEN HELEN KNIGHT DIRECT \$ 18.00 Yes 30353 07/25/2019 KOFILE KOFILE DIRECT \$ 1,092.00 Yes 30355 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30356 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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	30350	07/25/2019	HOLT, CONNIE J	CONNIE J HOLT	DIRECT	\$	243.00	Yes
30352 07/25/2019 KNIGHT, HELEN HELEN KNIGHT DIRECT \$ 18.00 Yes 30353 07/25/2019 KOFILE KOFILE DIRECT \$ 1,092.00 Yes 30354 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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								Yes
30353 07/25/2019 KOFILE KOFILE DIRECT \$ 1,092.00 Yes 30354 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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								Yes
30354 07/25/2019 LABORN, OLIVIA OLIVIA LABORN DIRECT \$ 33.93 Yes 30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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								Yes
30355 07/25/2019 LEAD FOOT DIESEL PERFROMANCE, LEAD FOOT DIESEL PERFROMANCE, LLC DIRECT \$ 7,210.00 Yes 30356 07/25/2019 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								
30356 07/25/2019 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								
30357 07/25/2019 MADDOX, TAMARA TAMARA MADDOX DIRECT \$ 323.68 Yes								
DIRECT \$ 924.20 10 IES								
	50550	01/20/2019				Ŷ	524.20	10 165

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URCK NO						Time: 1	
		VENDOR IDENTIFICATION	VENDOR NAME	TYPE		AMOUNT VOID	
		METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$	1,050.00	Ye
30360	07/25/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$	457.20	Ye
30361	07/25/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$	100.00	Ye
30362	07/25/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	378.00	Ye
30363	07/25/2019	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$	75.00	Ye
30364	07/25/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	120.00	Ye
30365	07/25/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	135.00	Ye
30366	07/25/2019	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$	645.00	Ye
		PIEDMONT DESIGNS, INC	PIEDMONT DESIGNS, INC	DIRECT	Ş	217.50	Ye
		PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	680.32	Ye
		PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	311.64	Ye
	07/25/2019		LUCY RAY	DIRECT	\$	50.00	Ye
		RITE WEIGHT, INC	RITE WEIGHT, INC	DIRECT	\$	250.00	Ye
	07/25/2019		SHRED-IT US JV LLC	DIRECT	\$	101.00	Ye
	07/25/2019		SHRED-IT US JV LLC	DIRECT	ş	181.80	Ye
			SLAUGHTER SALES & SERVICE CO IN				
	07/25/2019			DIRECT	\$	1,444.00	Ye
			STAPLES ADVANTAGE	DIRECT	\$	6.42	Y
		SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	105.21	Ye
		SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	136.89	Ye
		THYSSENKRUPP ELEVATOR CORP.	THYSSENKRUPP ELEVATOR CORP.	DIRECT	\$	5,671.69	Y
		TRACTOR & EQUIPMENT CO.	TRACTOR & EQUIPMENT CO.	DIRECT	\$	1,000.00	Y
		WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$	132.42	Y
		YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	229.07	Y
30387	07/30/2019	MORGAN COUNTY TAX COMMISSIONER	MORGAN COUNTY TAX COMMISSIONER	DIRECT	\$	465.00	Y
			TOTAL BANK 100-SUN	TRUST	\$	940,548.76	
5-SUNTR		IAL REVENUE-SUNTRUST OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	ė	24,000,00	Ye
330	07/03/2019	OCMOLGEE DODICIAL CIRCOII	OCMOLGEE DODICIAL CIRCOII	DIRECT	Ş	24,000.00	I
			TOTAL BANK 285-SUN	TRUST	\$	24,000.00	
5-SUNTR	UST TSPL	OST-SUNTRUST	TOTAL BANK 285-SUN	TRUST	\$	24,000.00	
							v
1	07/25/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	Ş	9,794.92	
1 2	07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC	DIRECT	\$	9,794.92 287.76	Y
1 2 3	07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT	\$	9,794.92 287.76 2,627.52	Y Y
1 2 3 4	07/25/2019 07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT DIRECT	\$\$ \$\$ \$\$ \$\$	9,794.92 287.76 2,627.52 7,135.92	7 7 7
1 2 3 4	07/25/2019 07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT	\$	9,794.92 287.76 2,627.52	Y Y Y
1 2 3 4	07/25/2019 07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT DIRECT DIRECT	\$\$ \$\$ \$\$ \$\$	9,794.92 287.76 2,627.52 7,135.92	7 7 7
1 2 3 4 5	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT DIRECT DIRECT	\$\$ \$\$ \$\$ \$\$	9,794.92 287.76 2,627.52 7,135.92 11,454.60	Y Y Y
1 2 3 4 5	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT DIRECT DIRECT	\$\$ \$\$ \$\$ \$\$	9,794.92 287.76 2,627.52 7,135.92 11,454.60	Y Y Y Y
1 2 3 4 5	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 OLED SPLO 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	DIRECT DIRECT DIRECT DIRECT DIRECT TRUST	47 47 47 47 47 47	9,794.92 287.76 2,627.52 7,135.92 11,454.60 31,300.72 3,575.34	Y Y Y Y Y
1 2 3 4 5 .0ST PO0 2899 2900	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 7,135.92 11,454.60 31,300.72 3,575.34 1,787.67	Y Y Y Y Y Y
1 2 3 4 5 00ST PO0 2899 2900 2901	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40	X X X X X X X X X X X X X X X X X X X
1 2 3 4 5 00ST PO0 2899 2900 2901 2902	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT	\$\$\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97	У У У У У У У У У У У У У У У У У У У
1 2 3 4 5 00ST PO0 2899 2900 2901 2902 2903	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 7,135.92 11,454.60 31,300.72 3,575.34 1,787.67 44,565.40 7,146.97 134,216.00	х Х Х Х Х Х Х Х Х Х Х Х Х Х Х Х Х Х Х Х
1 2 3 4 5	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 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	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1 2 3 4 5 LOST POU 2900 2901 2902 2903 2904 2905	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/11/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT		9,794.92 287.76 2,627.52 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	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1 2 3 4 5 LOST POU 2900 2901 2902 2903 2904 2905	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/11/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF MADISON CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,794.92 287.76 2,627.52 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	х х х х х х х х х х х х х х х х х х х
2 3 4 5 LOST PO0 2899 2900 2901 2902 2903 2904 2905	07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/25/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/11/2019	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT ST POOLED ACCOUNT-SUNTRUST CITY OF BOSTWICK CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	MARTIN MARIETTA MATERIALS PORTERFIELD TIRE, INC SOUTH EASTERN ROAD TREATMENT SOUTH EASTERN ROAD TREATMENT TOTAL BANK 335-SUN CITY OF BOSTWICK CITY OF BUCKHEAD CITY OF BUCKHEAD CITY OF RUTLEDGE HARDY CHEVROLET BUICK GMC, INC MORELAND ALTOBELLI PRINTABILITY	DIRECT DIRECT DIRECT DIRECT TRUST DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT DIRECT		9,794.92 287.76 2,627.52 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	20 20 20 20 20 20 20 20 20 20 20 20 20 2

			MORGAN COUNTY GO VENDOR ELECTRONIC PAYMENT Executed By: dl	TS REGISTER	REPORT					Page: Date: Time:	1 08/02/19 15:50:07
ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME		TYPE		AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH ACTIVE
Bank: 100-SU	NTRUST	GENERAL POOLED-SUNTRUST									
	ELECTRONIC	TYPE: DIRECT DEPOSIT ACH FILE									
20644	07/01/2019	STATE BANK AND TRUST COMPANY	CADENCE BANK		DIRECT	ŝ	77,958.72	Yes	Yes	Yes	Yes
39644 39645	07/02/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT		DIRECT	ş	50.00	Yes	Yes	Yes	Yes
39646	07/02/2019	CAGLE, SHANNON	SHANNON CAGLE		DIRECT	ŝ	40.00	Yes	Yes	Yes	Yes
39647	07/02/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR		DIRECT	\$	50.00	Yes	Yes	Yes	Yes
39648	07/02/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL		DIRECT	\$	50.00	Yes	Yes	Yes	Yes
39649	07/02/2019	DORAN, JENNIFER B	JENNIFER B DORAN		DIRECT	\$	29.80	Yes	Yes	Yes	Yes
39650	07/02/2019	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS		DIRECT	\$	300.00	Yes	Yes	Yes	Yes
39651	07/02/2019	MATTOCKS, CHRISTOPHER	CHRISTOPHER MATTOCKS		DIRECT	\$	1,232.00	Yes	Yes	Yes	Yes
39652	07/02/2019	NUNN, MARY S.	MARY S. NUNN		DIRECT	\$	50.00	Yes	Yes	Yes	Yes
39653	07/02/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY		DIRECT	\$	50.00	Yes	Yes	Yes	Yes
39654	07/02/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR		DIRECT	\$	50.00	Yes	Yes	Yes	Yes
39655	07/02/2019	WOODARD, JANET	JANET WOODARD		DIRECT	\$	40.00	Yes	Yes	Yes	Yes
40082	07/30/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES		DIRECT	\$	6,261.85	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE

TOTAL BANK: 100-SUNTRUST

TOTAL ALL ELECTRONIC TRANSFERS = \$

------ - -86,162.37 -----86,162.37

86,162.37

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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: lsayer

Estimated

Code

Description

Est. Revenue

Revenue For POST YEAR For POST YEAR

Revenue

Revenue

YTD

ED 100 GENERAL FUND FUNC 1400 ELECTIONS \$ 0.00 \$ 0.00 \$ 0.00 \$ 681.87 \$ 681.87 - 100.00 \$ 2,500.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,500.00 0.00 34.1900 OTHER 34.1910 ELECTION QUALIFYING FEE --------------0.00 \$ 0.00 \$ 681.87 \$ 1,818.13 27.27 ELECTIONS Ś 2,500.00 \$ 1400 FUNC 1515 TREASURY 0.00 \$ 15,093.04 \$ 9,446,793.72 \$ 141,956.28 98.52 \$ 9,588,750.00 \$ 31 1100 REAL PROPERTY-CURRENT YEAR \$ 9,585,750.00 \$ \$ 30,000.00 \$ \$ 50,000.00 \$ \$ 15,000.00 \$ \$ 200,000.00 \$ \$ 800.000.00 \$ 31.1120 REAL PROPERTY-TIMBER 31.1200 REAL PROPERTY-PRIOR YEAR 0.00 \$ 1,190.93 \$ 33,815.70 \$ 3,815.70- 112.72 498.79 \$ 305.06 \$ 0.00 \$ 45,792.05 \$ 4,207,95 91 58 31.1200 0.00 \$ 24,049.60 \$ 9,049.60- 160.33 31,1300 PERSONAL PROPERTY-CURRENT YEAR 0.00 \$ 11,176.83 \$ 193,806.53 \$ 6,193.47 96.90 31,1310 MOTOR VEHICLE \$ 800,000.00 \$ 31.1315 MOTOR VEHICLE TAVT 0.00 \$ 98,281.78 \$ 1,147,002.80 \$ 347,002.80-143.38 0.00 \$ 12,849.34 \$ 0.00 \$ 2.849.34- 128.49 10,000.00 Ś 31.1316 MOTOR VEHICLE AAVT Ś 1,661.82 33.53 2,500.00 \$ 0.00 S 54.59 Ś 838.18 \$ 31.1320 MOBILE HOME Ś 0.00 \$ 12,937.49 \$ 144,459.33 \$ -, =23.42 \$ 23,923.42 \$ 79.46 \$ 70 540.67 99.63 31.1340 INTANGIBLES (REGULAR AND RECORDIN \$ 145,000.00 \$ 5,923.42- 132.91 0.00 \$ 23,923.42 \$ RATIROAD EOUIPMENT \$ 18,000.00 Ś 31,1350 0.00 \$ 0.00 \$ 705.35 \$ 705.35- 100.00 31 1400 PERSONAL PROPERTY-PRIOR YEAR Ś 0.00 \$ 9,813.49 \$ 13.282.70 \$ 1,717,30 15,000.00 \$ 88.55 31,1500 PROPERTY NOT ON DIGEST Ś 76,933.10 \$ 31.1600 REAL ESTATE TRANSFER (INTANGIBLE) \$ 31.1750 TELEVISION CABLE FRANCHISE TAX \$ 8,341.60 \$ 60,000.00 0.00 \$ 16,933,10- 128,22 Ś 0.00 \$ 92.67 0.00 \$ 5,560,00 \$ 440.00 6,000.00 \$ LOCAL OPTION SALES AND USE TAX \$ 2,580,000.00 \$ 0.00 \$ 266,029.70 \$ 3,023,825.39 \$ 443.825.39- 117.20 31,3100 0.00 \$ 4,180.19 \$ 48,366.87 \$ 1,633.13 31.4200 ALCOHOLIC BEVERAGE EXCISE \$ 50,000.00 \$ 96.73 110.00 \$ 1,792.35- 105.97 0.00 \$ 31,792.35 \$ BUSINESS AND OCCUPATION TAXES Ś 30,000.00 Ś 31.6100 0.00 \$ 0.00 \$ 810,715.82 \$ 35.715.82- 104.61 31,6200 INSURANCE PREMIUM TAXES 775,000.00 \$ ŝ 3,610.00- 112.89 0.00 \$ \$ 28,000.00 \$ 0.00 \$ 31,610.00 \$ 31.6300 FINANCIAL INSTITUTIONS TAXES 2,222.62 \$ 50,000.00 0.00 S 57,710.89 \$ 7,710.89- 115.42 31 9110 PEN & INT-REAL PROPERTY Ś Ś 495.71 PEN & INT PERSONAL PROPERTY Ś 1.000.00 \$ 0.00 \$ 23.26 \$ 504.29 S 50.43 31,9120 10,298.50 \$ 298.50- 102.98 10,000.00 \$ 0.00 \$ 718.50 \$ FI FA Ś 31,9500 0.00 \$ 0.00 \$ 5,000.00 \$ 0.00 \$ 593.00 \$ 5,500.00 \$ 500 00 90.91 BUSINESS LICENSES-ALCOHOLIC BEVER \$ 32.1100 33.3000FEDERAL GOVERNMENT PAYMENTS IN LI \$500.00 \$33.5000STATE GOVERNMENT FLPA\$871,831.00 \$33.6000INTERGOVERNMENTAL REVENUE-JDA\$0.00 \$ 93.00- 118.60 0.00 \$ 0.00 \$ 848,126.40 \$ 848,426.67 \$ 23.404.33 97.32 0.00 \$ 383,014.09 \$ 383,014.09- 100.00 0.00 \$ 497.75- 299.10 34.1400 PRINTING AND DUPLICATING SERVICES \$ 0.00 \$ 0.00 S 747.75 \$ 250.00 \$ \$ 0.00 \$ 8.400.00 S 0.00 100.00 SEWER PLANT COST ALLOCATION 8,400,00 \$ 0 00 \$ 34.1700 0.00 \$ 4,782.46 \$ 4,782.46- 100.00 0.00 \$ 0.00 \$ 34.1900 PERMIT & OTHER FEES - MOVIES Ś 32,699.54 0.00 \$ 7,751.35 \$ 352,300.46 \$ 91.51 \$ 385,000.00 \$ 34.1940 COMMISSIONS 30.00 \$ 500.00 BAD CHECK FEES Ś Ś 0.00 \$ 393.94 \$ 106.06 78.79 34,9300 0.00 \$ 5,500.00 \$ 4,500.00- 550.00 1,000.00 \$ 0.00 \$ 35.1200 BONDS Ś 0.00 \$ 2.21 \$ 0.00 \$ 497.79 0.44 500.00 \$ 35,1900 FINES AND FORFEITURES-OTHER \$ 3,000.00 \$ 19,299.61 \$ 16,299.61- 643.32 \$ 0.00 \$ 287.35 \$ 36.1000 INTEREST REVENUES 1,000.00 \$ 260,208.41 \$ 10,208.41- 104.08 250,000.00 \$ Ś 0 00 \$ 38.1000 RENTS AND ROYALTIES 0.00 \$ 11,395.70 \$ 23,604.30 32.56 38.3000 REIMBURSEMENT FOR DAMAGED PROPERT \$ 35,000.00 \$ 0.00 \$ 64,676.22 \$ 39,676,22- 258,70 25.000.00 S 0.00 S 0.00 \$ 38,9000 MISCELLANEOUS REVENUE-OTHER \$ 56,528.73- 326.11 25,000.00 0.00 \$ 2,643.00- \$ 81,528.73 \$ 39 2000 PROCEEDS OF CAPITAL ASSET DISPOSI \$ Ś 0.00 \$ 0.00 \$ 1,681.30- \$ 1,681.30 100.00 0.00 \$ 39,2100 SALE OF CAPITAL ASSETS Ś _____ 0.00 \$ 1,309,532.85 \$17,229,223.88 \$ 1,153,492.88- 107.18 \$ 16,075,731.00 \$ 1515 TREASURY FUNC 1550 TAX ASSESSOR 0.00 S 0.00 S 3,987.00 \$ 13.00 99.67 34,9900 OTHER CHARGES FOR SERVICES-OTHER \$ 4,000.00 \$ FUNC 1580 RECORDS MANAGEMENT 500.00 \$ 0.00 \$ 180.00 Ś 320.00 36.00 0.00 S 34.1400 PRINTING AND DUPLICATING SERVICES \$ 0.00 \$ 500.00 \$ 0.00 Ś 280.50 \$ 219.50 56.10 37 1000 CONTRIBUTIONS AND DONATIONS FROM \$ _____ and the second sec 0.00 \$ 0.00 S 460.50 S 539.50 46.05 1580 RECORDS MANAGEMENT Ś 1.000.00 S FUNC 2180 CLERK OF SUPERIOR COURT 262.20 \$ 0.00 \$ 1,237.80 17.48 31.9900 PEN & INT OTHER-INTANGIBLE ŝ 1,500.00 \$ 0.00 \$ 1,035.00 16,965.00 \$ 94.25 18,000.00 \$ 0.00 \$ 1,274.00 \$ 34.1100 COURT COSTS, FEES, AND CHARGES \$ 0.00 \$ 478.75 \$ 6,318.21 \$ 681.79 90.26 34.1190 OTHER COURT COSTS, FEES & CHARGES \$ 7.000.00 \$ 63,389.76 \$ 97.52 65,000.00 \$ 0.00 \$ 4,605.50 \$ 1.610.24 34.1200 RECORDING OF LEGAL INSTRUMENTS \$ 0.00 \$ 1.550.70 \$ 29,425,65 \$ 9,425. 7.13 34.1400 PRINTING AND DUPLICATING SERVICES \$ 20.000.00 \$

Date: 08/01/19 Time: 15:58:13

Unrealized Percent

Balance Real

1

Page:

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

Estimated Est. Revenue Revenue Revenue For POST YEAR For POST YEAR 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 88.54 \$ 228,000.00 \$ 0.00 \$ 17,844.68 \$ 222,118.25 \$ 5,881.75 97.42 2180 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 Ś 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 \$ 0.00 \$ 34.2900 PUBLIC SAFETY-OTHER FEES \$ 90.38 60.00 40.00 100.00 \$ 34,9300 BAD CHECK FEES Ś 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 Ś 0.00 S 79,314.82 \$ 1,714.82- 102.21 77.600.00 S 2400 MAGISTRATE COURT S FINC 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 Ś 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 Ś 1.363.00 \$ 306.00 S 2,759.00 \$ 1,241.00 68.97 34.1946 GUARDIANSHIP Ś 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 S 90.00 S 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 Ś 0.00 \$ Ś

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 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
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 500.00
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 PUBLIC SAFETY-OTHER FEES
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 3,000.00
 \$

 REIMBURSEMENTS
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 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 \$ 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 Ś 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 \$
 39.1200 TRANSFER IN FROM RESTRICTED FUNDS \$ 40,000.00 \$
 Ŝ 40,000.00 \$ 0.00 100.00 ---------and and a second se -----0.00 \$ 5,963.11 \$ 121,613.54 \$ 12,613.54- 111.57 \$ 109,000.00 \$ JAIL OPERATIONS 3326 FUNC 3500 FIRE 0.00 \$ 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 S 38.9000 MISCELLANEOUS REVENUE \$ ----0 01 0.00 \$ 0.00 \$ 0.25 \$ 1,999.75 3500 FIRE Ś 2,000.00 \$ FUNC 3910 ANIMAL CONTROL 0.00 \$ 120.00 \$ 120.00- 100.00 32.2500 ANIMAL LICENSES 0.00 \$ 0.00 \$ Ś 0.00 \$ 250.00 \$ 5,281.82 \$ 0.00 \$ 0.00 \$ 50.00 \$ 6,000.00 \$ 0.00 \$ 718.18 88.03 34,6100 ANIMAL CONTROL AND SHELTER FEES Ś 50.00- 100.00 37.1000 DONATIONS \$ -----_____ _ ------------- - - -----548.20 0.86 0.00 \$ 250.00 \$ 5,451.82 \$ 3910 ANIMAL CONTROL Ś 6,000.00 \$

Page: 2 Date: 08/01/19

Unrealized Percent

Revenue

Revenue

Time: 15:58:13

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

Estimated

Page:

Date: 08/01/19 Time: 15:58:13

3

Est. Revenue Revenue Revenue Unrealized Percent Code Description Revenue For POST YEAR For POST YEAR YTD Balance Real FUNC 3920 EMERGENCY MANAGEMENT 33.1000 FEDERAL GRANT 0.00 S 19,151.00 \$ Ś 0.00 \$ 0.00 \$ 19,151.00- 100.00 0.00 \$ 33.1150 FEDERAL INDIRECT OPERATING GRANT \$ 14.000.00 S 0.00 \$ 0.00 \$ 14,000.00 0.00 ------------- ----_____ 3920 EMERGENCY MANAGEMENT Ś 14.000.00 S 0.00 Š 0.00 \$ 19,151.00 \$ 5,151.00- 136.79 FUNC 4200 HIGHWAYS AND STREETS 38.9000 MISCELLANEOUS REVENUE-OTHER Ś 3,000.00 \$ 0.00 \$ 0.00 S 0.00 S 3,000,00 0,00 FUNC 5520 SENIOR CITIZENS CENTER 0.00 \$ 46,283.44 \$ 14,466.56 76.19 33.1100 FEDERAL GRANTS OPERATING CAT 60,750.00 \$ Ś 0.00 \$ 33.4100 STATE GRANTS OPERATING CAT \$ 0.00 \$ 0.00 \$ 0.00 \$ 22,016.13 \$ 2,983.87 88.06 0.00 \$ 4,002.02 \$ 997.98 80.04 25,000.00 \$ 4,002.02 \$ 5,000.00 \$ 34.7200 ACTIVITY FEES Ś 0.00 \$ 0.00 \$ 498.24- 349.12 36.1000 INTEREST REVENUES-SENIOR CENTER \$ 200.00 Ś 698.24 \$ 37.1000 CONTRIBUTIONS AND DONATIONS FROM \$ 15,000.00 \$ 0.00 \$ 111.81- 100.75 0.00 \$ 15,111.81 \$ 37.1001 DONATIONS-FAMILY TIES \$ 5,000.00 \$ 0.00 \$ 0.00 \$ 1,602.00 \$ 3,398.00 32.04 0.00 \$ 0.00 \$ 37,1002 DONATIONS-TRIP Ŝ 15,000.00 \$ 25.794.00 S 10,794.00- 171.96 0.00 \$ 12,000.00 \$ 38.9000 MISCELLANEOUS REVENUE-FUNDRAISING \$ 0.00 \$ 11,867.54 \$ 132.46 98.90 _____ _ ---------------100.000 \$ 137,950.00 \$ 0.00 \$ 0.00 \$ 127,375.18 \$ 10,574.82 92.33 5520 SENIOR CITIZENS CENTER FUNC 5540 TRANSPORTATION SERVICES 33.1100 FEDERAL GRANTS OPERATING-DOT 5311 \$ 150,000.00 \$ 0.00 Ś 0.00 S 79.108.52 \$ 70,891,48 52.74
 45,000.00 \$
 0.00 \$
 15,668.00 \$

 18,000.00 \$
 0.00 \$
 1,073.50 \$
 33.1101 FEDERAL GRANTS OPERATING-NGRC \$ 69,505.50 \$ 24,505.50- 154.46 15,668.00 \$ 34.5500 TRANSIT-PASSENGER FARES Ś 28,879.50 \$ 10,879.50- 160.44 -----_____ TRANSPORTATION SERVICES \$ 213,000.00 \$ 0.00 \$ 16,741.50 \$ 177,493.52 \$ 35,506.48 83.33 5540 FUNC 6120 YOUTH ATHLETICS 34.7500 PROGRAM FEES Ś 96,000.00 \$ 0.00 Ś 4,798.11 S 109,046.00 \$ 13,046.00- 113.59 34.7900 OTHER CULTURE AND RECREATION \$ 0.00 \$ 0.00 \$ 25,000.00 \$ 0.00 \$ 0.00 \$ 25.00 \$ 25.00- 100.00 0.00 \$ 37.1000 CONTRIBUTIONS AND DONATIONS FROM \$ 3,525.00 85.90 21,475.00 \$ ------------------\$ 121,000.00 \$ 0.00 \$ 6120 YOUTH ATHLETICS 4,798.11 \$ 130,546.00 \$ 9,546.00 - 107.89 FUNC 6124 SWIMMING POOLS 34.7200 ACTIVITY FEES \$ 16,000.00 \$ 0.00 \$ 630.00 \$ 22,705.17 \$ 6,705.17- 141.91 60,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,945.25- 103.24 34.7500 PROGRAM FEES \$ 970.25 \$ 61,945.25 \$ 34.7900 OTHER CULTURE AND RECREATION FEES \$ 0.00 \$ 350.00 \$ 350.00- 100.00 _____ ----_____ -----6124 76,000,00 \$ 0.00 \$ 1,600.25 \$ 85,000.42 \$ 9,000.42 - 111.84 SWIMMING POOLS Ś FUNC 6125 ADULT ATHLETICS Ś 7,000.00 \$ 0.00 \$ 6,600.00 \$ 34.7500 PROGRAM FEES 0.00 \$ 400.00 94.29 10,000.00 \$ 0.00 \$ 7,197.00 \$ 2,803.00 71.97 34.7900 CONCESSIONS 0.00 Ś Ś CITERING CONTRACTOR CONT ADULT ATHLETICS 0.00 Ś 13,797.00 S 6125 Ś 17.000.00 Ś 0.00 Ś 3,203,00 81.16 FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER 0.00 \$ 4,618.00 \$ 0.00 \$ 0.00 \$ 382.00 38.1000 RENTS AND ROYALTIES \$ 5,000.00 \$ 92.36 38,9000 MISCELLANEOUS REVENUE-OTHER \$ 100.00 \$ 0.00 \$ 910.00 \$ 810.00- 910.00 ---------------6180 SPECIAL RECREATIONAL FACILITIES-A \$ 5,100.00 \$ 0.00 S 0.00 \$ 5,528.00 \$ 428.00- 108.39 FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES 0.00 \$ 0.00 \$ 95,000.00 \$ 0.00 \$ 1,200.00 \$ 0.00 \$ 34.7200 ACTIVITY FEES 0.00 \$ 104.00 \$ 104.00- 100.00 32,398.31 65.90 1,150.00 4.17 34.7500 PROGRAM FEES Ś 4.186.12 \$ 62,601.69 \$ 0.00 S 50.00 \$ 37,1000 CONTRIBUTIONS TENNIS COURT Ś 6190 SPECIAL FACILITIES AND ACTIVITIES \$ 96,200.00 \$ 0.00 \$ 4,186.12 \$ 62,755.69 \$ 33,444,31 65.23 FUNC 6200 PARKS 4,000.00 \$ 0.00 \$ 5,000.00- \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,000,00 \$ 25.00 Ş 9,508.00 \$ 4,492.00 67.91 34.7200 ACTIVITY FEES Ś 50.00 \$ 50.00- \$ 0.00 \$ 2,830.80- \$ 4,950.00-Ś 5,000.00-\$ 1.00 34.7500 PROGRAM FEES \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,000 \$ 2,000 \$ 2,372.1 **21** \$ 2,830.80 100.00 34.7501 PROGRAM FEES REFUNDS - - - -3.64 6200 PARKS

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

			Estimated		Est. Revenue		Revenue		Revenue	Unrealized	Percent
Code	Description		Revenue	Fo	r POST YEAR	For	POST YEAR		YTD	 Balance	Real
F	UNC 7131 SOIL CONSERVATION										
	Televises (1972) - Central Carlos - Centra	\$	18,000.00	\$	0.00	\$	0.00	\$	12,710.00	\$ 5,290.00	70.61
F	UNC 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	100.00
32.3130	PLUMBING INSPECTION	\$	10,000.00	\$	0.00	\$	1,070.00	\$	12,881.99	\$ 2,881.99-	128.82
32.3140	ELECTRICAL INSPECTION	\$	20,000.00	\$	0.00	\$	1,200.00	\$	19,636.17	\$ 363.83	98.18
32.3150	GAS PERMITS	Ş	0.00	\$	0.00	\$	0.00	\$	51.50	\$ 51.50-	100.00
32.3160	AIR CONDITIONING INSPECTION	\$	18,000.00	\$	0.00	\$	895.00	\$	19,659.54	\$ 1,659.54-	109.22
32.3900	REGULATORY FEES-OTHER	\$	8,000.00	\$	0.00	\$	1,925.00	\$	10,087.95	\$ 2,087.95-	126.10
34.1100	FEES & CHARGES	\$	0.00	\$	0.00	\$	0.00	\$	247.61	\$ 247.61-	100.00
7200	PROTECTIVE INSPECTION	\$	256,000.00	\$	0.00	\$	23,326.10	\$	304,434.79	\$ 48,434.79-	118.92
F	UNC 7400 PLANNING AND ZONING										
32.2230	SIGN PERMITS	\$	500.00	\$	0.00	\$	0.00	\$	356.00	\$ 144.00	71.20
34.1100	FEES & CHARGES	\$	0.00	\$	0.00	\$	0.00	\$	4.95	\$ 4.95-	100.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$			0.00	\$	0.00	\$		 1,709.25	82.91
34.1390	OTHER PLANNING & DEVLP FEES AND C	\$	1,000.00	\$	0.00	\$	0.00	\$	600.00	\$ 400.00	60.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$	0.00	\$	0.00	\$	0.00	\$	96.30	\$ 96.30-	100.00
7400	PLANNING AND ZONING	Ş	11,500.00	\$	0.00	Ş	0.00	\$	9,348.00	\$ 2,152.00	81.29
F	UNC 7500 ECONOMIC DEVELOPMENT AND A	SS	ISTANCE								
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$	20,000.00	\$	0.00	\$	0.00	\$	0.00	\$ 20,000.00	0.00
F	PUNC 8000 DEBT SERVICE										
	INTERGOVERNMENTAL REVENUE	\$	6,258.00	\$	0.00	\$	0.00	\$	6,257.86	\$ 0.14	100.00
100	GENERAL FUND	ŝ	17,999,039.00	\$	0.00	\$ 1	,542,635.45	\$1	9,291,451.10	\$ 1,292,412.10-	107.18
		=									
GRAND T	TOTAL		17,999,039.00							1,292,412.10-	

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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: lsaver

Outstanding

Expenditures

Expenditures

Appropriations

Encumbrances For JULY Code Description Year-to-Date Balance Used _ _ _ _ _ FD 100 GENERAL FUND 99,858.00 S 0.00 \$ 9.164.22 \$ 1100 LEGISLATIVE Ś 10,630,49 \$ 89 227 51 10 65 0.00 \$ 11,075.31 \$ CLERK OF COMMISSION Ŝ 77,681.00 \$ 11,171.33 \$ 1130 66,509.67 14.38 9,294.15 \$ 5.45 1300 EXECUTIVE \$ 170,549.00 \$ 0.00 \$ 8,458.34 \$ 161,254,85 \$ 1400 ELECTIONS 180,943,00 \$ 0.00 \$ 11,573.58 \$ 11,765,61 \$ 169,177,39 6.50 44,861.51 \$ 267,813.49 1510 FINANCIAL ADMINISTRATION \$ 312,675.00 \$ 0.00 \$ 34,434.16 \$ 14.35 0.00 \$ 13,664.25 \$ 1517 PURCHASING \$ 98,422,00 \$ 13,664.25 \$ 84,757.75 13.88 1530 LAW 100,000.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 100,000.00 0.00 2,910.00 \$ MIS \$ 396,866.00 \$ 26,835.28 \$ 1535 36.355.52 \$ 357,600,48 9.89 0.00 \$ 1540 HUMAN RESOURCES \$ 53,155.00 \$ 3,212.16 \$ 3,308.18 \$ 49,846.82 6.22 1545 \$ 8.14 TAX COMMISSIONER 296,293.00 \$ 0.00 Ś 23,747.90 \$ 24,131.96 \$ 272,161.04 1550 484 857 00 \$ TAX ASSESSOR Ś 0 00 \$ 48,108.69 \$ 50,213.01 \$ 434,643.99 10.36 841.36 \$ 0.00 \$ 1551 BOARD OF EQUALIZATION \$ 19,815.00 \$ 841.36 \$ 18,973.64 4.25 0.00 \$ 0.01 0.00 \$ 60,218.59 \$ 230,000.00 \$ 1555 RISK MANAGEMENT 0.00 \$ 199,709.00 \$ 30,291.00 86.83 Ś GENERAL GOVERNMENT BUILDINGS AND \$ 794,953.00 \$ 14,250.00 \$ 1565 63,505.17 \$ 717,197.83 9.78 3,260.00 \$ 11,315.92 \$ 1566 189,551.00 \$ GENERAL GOV'T BUILDINGS - PUBLIC \$ 11,315.92 \$ 174,975.08 7.69 1580 \$ 0.00 \$ 739.26 \$ RECORDS MANAGEMENT 13,974.00 \$ 739.26 \$ 13,234.74 5.29 \$ 1595 GENERAL ADMINISTRATION FEES 648,971.00 \$ 0.00 Ś 0.00 \$ 18,013.00 \$ 630,958.00 2.78 2150 30,969.00 \$ 0.00 \$ 7,617.25 \$ 24.60 SUPERIOR COURT Ś 7,617.25 \$ 23,351.75 2180 CLERK OF SUPERIOR COURT \$ 485,509.00 \$ 0.00 \$ 22,043.31 \$ 22,571.40 \$ 462,937.60 4.65 \$ 11,307.86 \$ 2200 DISTRICT ATTORNEY 80,730.00 \$ 0.00 \$ 11,211.84 \$ 69,422.14 14.01 2400 MAGISTRATE COURT 334,673.00 \$ 0.00 S 28,783.77 \$ 29,359.86 \$ 305,313.14 Ś 8.77 PROBATE COURT \$ 298,366.00 \$ 0.00 \$ 32,681.97 \$ 33,162.05 \$ 2450 265,203,95 11.11 JUVENILE COURT 2600 Ś 52,052.00 \$ 0.00 \$ 44,166.25 \$ 44,166.25 \$ 7,885.75 84.85 2800 PUBLIC DEFENDER Ś 62.772.00 S 0.00 \$ 5,230.93 \$ 5,230.93 \$ 57,541.07 8.33 155,416.71 \$ LAW ENFORCEMENT ADMINISTRATION \$ 1,755,802.00 \$ 171,846.17 \$ 1,583,955.83 3310 0.00 S 9.79 3321 CRIMINAL INVESTIGATION \$ 395,574.00 \$ 0.00 \$ 36,664.79 \$ 36,664.79 \$ 358,909.21 9.27 0.00 \$ 417.76 \$ 417.76 \$ 141,822.24 3323 UNIFORM PATROL S 142,240,00 \$ 0.29 3326 JAIL OPERATIONS \$ 1,994,822.00 \$ 0.00 135,757.15 \$ 148,253.72 \$ 1,846,568.28 \$ 7.43 COURT SERVICES 16,160.00 \$ 0.00 \$ 3360 752.30 \$ 752.30 \$ 15,407,70 4.66 Ś 3500 FIRE \$ 1,013,535.00 \$ 0.00 \$ 59,610.27 \$ 71,511.85 \$ 942,023.15 7.06 23,917.08 \$ 3600 EMERGENCY MEDICAL SERVICES (EMS) \$ 315,005.00 \$ 0.00 S 23,917.08 \$ 291,087.92 7.59 3700 CORONER/MEDICAL EXAMINER \$ 31,345,00 \$ 0 00 \$ 3.127.38 S 3.713.89 \$ 27,631.11 11.85 17,873.78 \$ 3910 ANIMAL CONTROL Ś 332,804.00 \$ 0.00 \$ 18,625.99 \$ 314,178.01 5.60 \$ EMERGENCY MANAGEMENT 79.122.00 S 9,568.42 \$ 3920 0.00 Ś 9.861.67 S 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 MAINTENANCE AND SHOP Ś 134,323.00 \$ 19,381.66 \$ 20,084.15 \$ 4900 0.00 \$ 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 \$ 12,603.00 \$ 37,809.00 18,279.43 \$ 331,177.57 5400 WELFARE 50,412.00 \$ 0.00 S 12,603.00 \$ 25.00 0.00 \$ 349,457.00 S 5520 SENTOR CITIZENS CENTER Ś 17,347.31 \$ 5 23 5540 TRANSPORTATION SERVICES \$ 355,533.00 \$ 6,470.49 \$ 22,104.56 \$ 24,311,14 \$ 324,751,37 8.66 545.00 \$ 0.00 \$ 92,200.00 \$ 6120 YOUTH ATHLETICS Ŝ 545.00 \$ 91,655,00 0.59 112,900.00 Ŝ 0.00 S 1,085.00 \$ 1,085.00 \$ 111,815.00 6124 SWIMMING POOLS Ś 0.96 11,700.00 \$ 0.00 \$ 735.00 \$ 735.00 \$ 10,965.00 6.28 6125 ADULT ATHLETICS Ś 0.00 \$ 198.51 \$ 6180
 SPECIAL RECREATIONAL FACTOR

 SPECIAL EVENTS & PROGRAMS

 \$

 46,900.00

 \$

 753,507.00
 SPECIAL RECREATIONAL FACILITIES- \$ 3,600.00 \$ 198.51 \$ 3.401.49 5.51 6190 0.00 S 8,692.00 \$ 8.692.00 S 38,208,00 18.53 683,956.57 6200 PARKS 6.219.55 S 57.134.93 S 63,330,88 \$ 9.23 0.00 \$ LIBRARIES \$ 217,621.00 \$ 18,135.08 \$ 18,135.08 \$ 199,485.92 6500 8.33 \$ 7130 AGRICULTURAL RESOURCES 196,225.00 \$ 0.00 \$ 15,760.51 \$ 15,808.52 \$ 180,416.48 8.06 2,499.63 \$ 7131 SOIL CONSERVATION Ś 43,078.00 \$ 0.00 \$ 2,499.63 \$ 40,578.37 5.80 7140 FOREST RESOURCES Ś 30.260.00 S 0.00 S 14,879.00 \$ 14,879.00 \$ 15,381.00 49.17 0.00 \$ 31,478.33 S 32,358.09 \$ 202,628.91 7200 PROTECTIVE INSPECTION Ś 234,987.00 S 13.77 \$ 236,791.00 22,781.78 \$ 24,681.74 \$ 212,109.26 7400 PLANNING AND ZONING Ś 0.00 \$ 10.42 ECONOMIC DEVELOPMENT AND ASSISTA \$ 42,975.00 \$ 0.00 \$ 3,551.67 \$ 3,551.67 \$ 39,423.33 8.26 7500 0.00 \$ 435,555.00 0.00 \$ 8000 DEBT SERVICE Ś 435,555.00 \$ 0.00 S 0.00 9000 OTHER FINANCING USES \$ 1,225,575.00 \$ 0.00 Ś 0.00 S 0.00 \$ 1,225,575.00 0.00 and a second second second and second and second -----GENERAL FUND \$ 18,538,221.00 \$ 33,110.04 \$ 1,295,691.50 \$ 1,614,974.61 \$ 16,890,136.35 8.89 100 \$ 18,538,221.00 \$ 33,110.04 \$ 1,295,691.50 \$ 1,614,974.61 \$ 16,890,136.35 8.89

GRAND TOTAL

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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

Page:	1
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1100 1130	Description				Encumbrances	 r POST YEAR		Year-to-Date	Balance	Us
1100 1130						 			 	
1130	GENERAL FUND									
	LEGISLATIVE	\$	104,169.00	\$	0.00	\$ 164.37	\$	93,174.89	\$ 10,994.11	89.
	CLERK OF COMMISSION	\$	71,491.00	\$	0.00	\$ 1,399.32	\$	69,109.16	\$ 2,381.84	96.
1300	EXECUTIVE	\$	292,252.00	\$	0.00	\$ 5,465.51	\$	274,524.98	\$ 17,727.02	93.
1400	ELECTIONS	\$	175,699.00	\$	0.00	\$ 2,282.74	\$	174,731.99	\$ 967.01	99.
1510	FINANCIAL ADMINISTRATION	\$	297,571.00	\$	0.00	\$ 4,396.97	\$	291,711.28	5,859.72	98.
1530	LAW	\$	95,500.00	\$	0.00	\$ 8,100.00	\$	56,724.12	\$ 38,775.88	59.
1535	MIS	\$	400,676.00	\$	14,300.00	\$ 16,397.02	\$	386,324.88	\$ 51.12	99.
1540	HUMAN RESOURCES	\$	74,560.00	\$	0.00	\$ 478.41	\$	58,457.28	\$ 16,102.72	78
1545	TAX COMMISSIONER	\$	289,245.00	\$	0.00	\$ 6,379.47	\$	289,161.87	\$ 83.13	99
1550	TAX ASSESSOR	\$	462,425.00	\$	0.00	\$ 7,610.19	\$	461,945.90	\$ 479.10	99
1551	BOARD OF EQUALIZATION	\$	28,460.00	\$	0.00	\$	\$	21,134.99	7,325.01	74
1555	RISK MANAGEMENT	\$	215,205.00	\$	0.00	\$ <i>.</i>	\$	215,126.56	78.44	99
1565	GENERAL GOVERNMENT BUILDINGS AND	\$	715,878.00	\$	1,372.00	\$ 49,445.10	\$	708,042.87	6,463.13	99
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$	146,850.00	\$	2,090.00	\$ 4,270.78	\$	136,407.12	8,352.88	94
1580	RECORDS MANAGEMENT	\$	14,953.00	\$	0.00	\$ 529.03	\$	14,065.41	887.59	94
1595		\$	207,905.00	\$	0.00	\$	\$	21,306.07	186,598.93	10
2150		\$	30,969.00	\$	0.00	\$ 0.00	\$	30,967.78	1.22	100
2180		\$	514,528.00	\$	0.00	\$ SATA N DARANA N C DR	\$	468,992.94	45,535.06	91
2200		\$	79,279.00	\$	0.00	\$ 1,041.09	\$	79,216.72	62.28	99
2400		\$	336,266.00	\$	0.00	\$ 5,820.39	\$	318,540.83	 17,725.17	94
2450		\$	292,577.00	\$	0.00	\$ 5,830.98	\$	279,107.90	 13,469.10	95
2600		\$	52,052.00	\$	0.00	\$	\$		\$ 350.00	99
2800	PUBLIC DEFENDER	\$	62,772.00	\$		\$ 0.00	\$	62,771.16	0.84	100
3310		2	,179,404.00	\$	0.00	\$			\$ 69,823.72	96
3321		\$		\$	0.00	\$ 1,617.31		51,818.03	5,181.97	90
3323		\$	1430 00 00 00 04 10 42 0	\$	0.00	\$ 2003 C 2010 C 2010	\$	142,328.16	2,316.84	98
3326	the second se			\$	0.00	\$	- 12	1,847,613.28	675.72	99
3360		\$		Ş	0.00	\$ 605.95		13,307.06	3,863.94	77
3500		\$	- 16 - 00 · 0.8-0 · 0.0.7773-0.0	\$	2,073.00	\$ 17,301.64		898,477.39	41,813.61	95
3600	EMERGENCY MEDICAL SERVICES (EMS)			\$	0.00	\$ 2,191.32		310,642.21	1,362.79	99
3700	Contraction of the second s	\$		\$	0.00	\$ 0.00		28,583.20	4,943.80	85
3910		\$		\$		\$ 5,024.91		248,628.91	31,957.09	88
3920		\$	 Constant and the second se second second sec	\$		\$ 1,503.33		73,601.40	4,964.60	93
4200	THE BROWNER SHOP SHOP SHOP SHOP			\$	3,647.00	\$ 57,286.93		1,442,046.95	61,829.05	95
4900		\$	143,621.00	\$	10.00	\$ 	\$	135,278.87	8,332.13	94
5100				\$		\$	\$	1,199,548.00	0.00	100
5400	THE REAL PROPERTY OF THE PROPE	\$		\$		\$	\$	50,412.00	0.00	100
5520		\$	320,398.00	\$		\$	\$	319,494.96	903.04	99
5540		\$	334,748.00	\$		\$ A DECEMBER OF A DECEMBER OF	\$	313,829.04	20,918.96	93
6120		\$	91,800.00	\$		\$ 3,828.11		91,780.77	19.23	99
6124		\$	and a second second	\$	4,109.31	\$ 7,789.37			\$ 287.13	99
6125	ADULT ATHLETICS	\$		\$	0.00	\$ 1,861.15			\$ 0.62	99
6180	SPECIAL RECREATIONAL FACILITIES-			\$	0.00	\$ 0.00		2,806.84	\$ 1,593.16	63
6190	SPECIAL EVENTS & PROGRAMS	\$		\$		\$ 3,251.91			\$ 487.92	98
6200	PARKS	\$	746,850.00		14,710.00	35,259.18		731,385.91	754.09	99
6500		\$	217,621.00		0.00	 0.00			0.04	
7130			153,506.00		0.00			141,573.05	11,932.95	
7131			36,535.00					32,190.27	4,344.73	
7140			30,260.00		0.00			29,879.00	381.00	
7200			240,694.00		0.00	1240 - 120 - 124 - 121 - 12		232,803.39	7,890.61	
7400	PLANNING AND ZONING		195,197.00		0.00			192,390.00	2,807.00	
7500	ECONOMIC DEVELOPMENT AND ASSISTA				0.00			40,475.04	2,499.96	
8000		10	435,558.00					427,554.58	8,003.42	
9000	OTHER FINANCING USES		,174,110.00					1,174,110.00	0.00	
100	GENERAL FUND							17,276,567.27		
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BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE (CHECKING	CASH CODE	CURRENT	BALANCE	LAST CHECK LAS	Т
BF 1									
100-SUNTRUST 40082	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$	4,317,353.10	30442	
285-SUNTRUST 12	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$	171,700.56	336	
335-SUNTRUST 0	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$	268,699.28	5	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$	1,013,445.47	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADI	SO 2122257	Yes	Yes	100-11.1112	\$	57,313.44	0	
SPLOST POOLED	SPLOST POOLED ACCOUNT-SUNTRU	JST 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 $32' \times 40'$ picnic building with a concrete floor, $8'' \times 8''$ 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;
- 6. 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 *licNic* Building Shelter 3 d Feet Wide LONG Notation INFO How Many The Apart 10Ft Apart 10 8×8 PRESSUBETREated Lumber 12 Ft Tall +10Ft Apart Poles (ViNyL) AletaL RooF-Barn Red To Match The Church (BarN) Existing Roof Color (Red.) Back Home Roofing Co. feet f FLOOR iS ON A Concrete SLAB We Shot The Grades ON The Property where The Shelter will be hocated 31

12 HXH POST BUILT TRUSS COMPOLEN IN Conper, G.A. PLANNiew Bot Church Plainview Rd - Nadisoni GA: 30650 33A Wide 40 Ft Long Concrete SLAB Floop Hi CMC Shelter Metal Root

3277 Wide + 40 Long Demonstrations of 1 of the 10 past 3 feet in the GROWN Busher Franklin Construction - Contractor 706-557-9142 - Rutledge, SA, 30663 Controt Joya Franklin Legend? V- GROSS 4 INCRES OFF OF CONDRETES/2. Jussal HXH 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.





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.

system.

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.



Morgan County Planning & Development 150 E. Washington Street, Suite 200 Madison, Georgia 30650



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: Applicant's Agent: Zoning Ordinance: Joint Development Authority Morgan County Planning & Development 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.

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

Tier 1 Use Table

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.

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

Tier 2 Use Table

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
- l. 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 areadesignated for sales plus1 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.
 - b. 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 <mark>8/6/2019</mark>	Type of Request:	Old Business
Wording for the Agend			
RV Hardship Req	uest		
6			
Background/History/De	etails:		
	her of 2320 Davis Academy Roa property due to medical reasons.	d, requested an RV hardship	to locate her brother, Ernest
Ms. Stonecypher	, Chuck Jarrell presented his reas was not present. The Board table o opportunity to state the reason	ed the item until the next Con	
8. ^{er} -			
What action are you se	eking from the Board of Commissioners	s?	
To deny or approv	ve hardship request.		
If this item requires fur	iding, please describe:		
	anneidered within the post two warr?	NT-	
Has this request been	considered within the past two years?	No If so, wh	
Is Audio-Visual Equip	ment Required for this Request?*	No Backup	Provided with Request? Yes
	rial must be submitted to the County ponsibility to ensure all third-party a		
Approved by Finance	No		
Approved by Purchas	ing No		
Manager's Approval	No		
Staff Notes:			
2.1			· · · · · ·
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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</u> her of the ordinance that prohibits RV from being occupied more than 15 days in a 60 day period. 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/yyy	w 8/6/2019	Type of Request:	New Business
Wording for the Agenda:	0/0/2017	Type of Nequest.	New Dusiness
	9 Millage Rate Resolution		
2019-RES-005 2015	minage Kate Resolution		
Background/History/Deta	ils:		
County's legal organ 10.895 allowing for establish the tax lev	O.C.G.A. 48-5-32, the 2019 Ta n on July 25, 2019. The Count the applicable rollback. Addit y for 2019 for general education ws for the applicable levy from	y's unincorporated millage rate tionally, on August 12, 2019, t on purposes and for school bon	e for 2019 was advertised at he Board of Education will
What action are you seek	king from the Board of Commissioners	s?	
Motion to approve I	Resolution 2019-RES-005 2019	9 Millage Rate Resolution as p	presented.
If this item requires fundi	ng, please describe:		
Has this request been co	onsidered within the past two years?	No If so, whe	n?
Is Audio-Visual Equipme	ent Required for this Request?*	No Backup P	rovided with Request? No
	al must be submitted to the County onsibility to ensure all third-party a		
Approved by Finance	Yes		
Approved by Purchasing	Not Applicable		
Manager's Approval	Yes		
Staff Notes:			
			55

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 Ronald H. Milton, Chairman

Philipp von Hanstein, Vice-Chair

Andrew A. Ainslie, Jr., Commissioner

Donald B. Harris, Commissioner

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			
L Background/History/Details): 	······································		
Attached is recomme	nded year end budget amend	ment for fiscal year 2019.		
What action are you seekin	g from the Board of Commissioner	s?	- <u></u>	
	nal Year End Budget Amend			<u>,</u>
If this item requires funding	, please describe:			
				······
Has this request been cons	sidered within the past two years?	No If so, wh	en?	
Is Audio-Visual Equipment	Required for this Request?*	No Backup	Provided with Request?	Yes
All audio-visual material ı	nust be submitted to the Countv	Clerk's Office no later than 48 ho	ours prior to the meeting. In	t is also
		udio-visual material is submitted		
Approved by Finance	Yes			
Approved by Purchasing	Yes			
Manager's Approval	Yes			
Staff Notes:				
				58

Morgan County Final Year End Budget Amendment Fiscal Year 2019

I TimeClock and financial software 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 retired employee vacation payout 100-1595-57.9000 Salaries 8,000.00 100-1595-57.9000 Contingency 8,000.00 Tax Commissioner - To cover unbudgeted cost for annual fee for property tax billing 100-1545-52.1300 4,100.00 Tax Commissioner - To cover unbudgeted cost for annual fee for property tax billing 100-1595-57.9000 4,100.00 Risk Management - To cover claims below \$5K deductible 100-1595-57.9000 23,700.00 100-1595-57.9000 Contingency 23,700.00 100-1595-57.9000 Contingency 23,700.00 100-1595-57.9000 Contingency 23,700.00 100-1595-57.9000 Contingency 23,700.00 100-5520-53.1300 Food 7,000.00 100-5520-53.1301 Activity Supplie 3,000.00 100-5595-57.9000 Contingency 10,000.00 Park and Rec - to cover cost for repairs and maint to fields and new soccer complex 100-6200-52.2200 R&M Fields 15,300.00 100-1595-57.9000 Contingency 25,000.00 25,000.00	IT- To cover equipment for Public Buildin 100-1535-52.1300 100-1595-57.9000	gs internet and phones Small Equipment Contingency	8,500.00	8,500.00
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	100-6200-54.2000	Site Improvement	9,700.00	
From contingency 86,800.00	100-1595-57.9000	Contingency		25,000.00
		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

	COUNT CODE		DEBIT CODE	CREDIT CODE	CONTROL	AMOI	JNT DESCRIPTION
CAL YE	AR: 2019 (2018	3-2019 FISCAL YE	AR)				
rnal II	D: AMENDMENTS	(BUDGET AMENDME	NTS)				
420 08/	/01/2019 JUNE	JE#-01150					
100	0-1595-57.9000		100-19.9000	100-19.1000		\$ 8,500.	00- TO COVER EQUIP FOR INTERNET
421 08/	/01/2019 JUNE	JE#-01150					
100	0-1535-52.1300		100-19.9000	100-19.1000		\$ 8,500.	00 TO COVER EQUIP FOR INTERNET
422 08/	/01/2019 JUNE	JE#-01151					
100	0-1595-57.9000		100-19.9000	100-19.1000		\$ 7,500.	00- TO COVER TIMECLK UPGRADE
-	/01/2019 JUNE	JE#-01151					
	0-1535-52.1300		100-19.9000	100-19.1000		\$ 7,500.	00 TO COVER TIMECLK UPGRADE
	/01/2019 JUNE	JE#-01152				• • • • • •	A TO COURD WAG DAVOUT FOR TANET
	0-1595-57.9000		100-19.9000	100-19.1000		\$ 8,000.	00- TO COVER VAC PAYOUT FOR JANET
	/01/2019 JUNE	JE#-01152		100 10 1000		e 0.00	00 TO COVER VAC PAYOUT FOR JANET
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	/01/2019 JUNE	JE#-01153	100-19.9000	100-19.1000		\$ 4,100.	00- TO COVER OVERAGE IN TECH SERV
	0-1595-57.9000	JE#-01153	100-19.9000	100-19.1000		\$ 4,100.	
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	/01/2019 JUNE	JE#-01154	100-19.9000	100 19.1000		• .,	
	0-1595-57.9000	04# 01134	100-19.9000	100-19.1000		\$ 23,700.	00- TO COVER SELF FUNDED CLAIMS
	/01/2019 JUNE	JE#-01154					
-	0-1555-52.3100		100-19.9000	100-19.1000		\$ 23,700.	00 TO COVER SELF FUNDED CLAIMS
	/01/2019 JUNE	JE#-01155					
10	0-1595-57.9000		100-19.9000	100-19.1000		\$ 7,000.	00- TO COVER COST OF ADD FOOD
431 08	/01/2019 JUNE	JE#-01155					
10	0-5520-53.1300		100-19.9000	100-19.1000		\$ 7,000.	00 TO COVER COST OF ADD FOOD
432 08	/01/2019 JUNE	JE#-01156					
10	0-1595-57.9000		100-19.9000	100-19.1000		\$ 3,000.	00- TO COVER COST ACT SUPPLIES
433 08	/01/2019 JUNE	JE#-01156					
10	0-5520-53.1101		100-19.9000	100-19.1000		\$ 3,000.	00 TO COVER COST ACT SUPPLIES
434 08	/01/2019 JUNE	JE#-01157					
	0-1595-57.9000		100-19.9000	100-19.1000		\$ 15,300.	00- TO COVER R&M FIELDS
	/01/2019 JUNE	JE#-01157				a 15 300	AA TO COVER DIM STELDS
	0-6200-52.2200		100-19.9000	100-19.1000		\$ 15,300.	00 TO COVER R&M FIELDS
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				AL ID: AMENDM		•	00
			TOTAL	FISCAL YEAR:	2019	\$0.	00
			TOTAL JOURN	ית דרווז עמיייואים זא	ייד אסיד.	s 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	endments		
Background/History/Details			
Attached is recommen	nded budget amendment for f	iscal year 2020 to transfer fu	nds from contingency for
unexpected expenditu	ires.		
What action are you seeking	g from the Board of Commissioners	?	<u></u>
	scal Year 2020 Budget Amen		
If this item requires funding	please describe:		
	<u>, , , , , , , , , , , , , , , , , , , </u>		
Has this request been cons	sidered within the past two years?	No If so, wh	en?
	· · · ·		· · · · · · · · · · · · · · · · · · ·
is Audio-Visual Equipment	Required for this Request?*	No Backup	Provided with Request? Yes
			urs prior to the meeting. It is also
your department's respons	sibility to ensure all third-party au	idio-visual material is submitted	at least 48 hours in advance.
Approved by Finance	Yes		
Approved by Purchasing	Yes		
Manager's Approval	Yes		
Staff Notes:			· _ · · · · · · · · · · · · · · · · · ·
			61

Morgan County Budget Amendment Fiscal Year 2020

To cover cost to empty old gas tanks 7,712 100-1565-52.1200 **Professional Services** 7,712 100-1595-57.9000 Contingency To cover new engine for 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 shop vehicle 100-4900-52.2201 **Repairs and Maintenace - Vehicles** 7,210 100-1595-57.9000 7,210 Contingency



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MORGAN COUNTY AGENDA REQUEST

	[
Department:	Administration	Presenter(s):	Adam Mestres
Meeting Date: mm/dd/yyy	y 8/6/2019	Type of Reques	t: New Business
Wording for the Agenda:			
ACCG/BB&T Lease	e Purchase Resolution		
Background/History/Detai	ils:		
(County, BB&T, AC		hanical Updates and Buildin	Agreement between all parties g Improvements at the aquatics
What action are you seek	ing from the Board of Commissioner	s?	
Motion to approve t	he ACCG/BB&T Lease Purch	ase Resolution as presented	
If this item requires fundir	ng, please describe:		
Has this request been co	nsidered within the past two years?	No If so, w	hen?
Is Audio-Visual Equipme	nt Required for this Request?*	No Backu	Provided with Request? Yes
	l must be submitted to the County onsibility to ensure all third-party a		ours prior to the meeting. It is also d at least 48 hours in advance.
Approved by Finance	Yes		
Approved by Purchasing	Yes		
Manager's Approval	Yes		
Staff Notes:			



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: <u>AMestres@morgancountyga.gov;</u> <u>BWilliams@accg.org;</u> <u>KPridgen@accg.org;</u>

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:

Term	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

Maux Panish Coluz

Mary Parrish Coley Senior Vice President

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

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 Purchase 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
Wording for the Agenda:			
NCRS Lease Extensi	on		
LBackground/History/Detail	s:		
Madison, GA 30650. (attached for reference	. Lease 57-4310-15-03 was en ce). The extension request is f		d expires on September 30, 2019 eptember 30, 2022 in the amount
What action are you seeki	ng from the Board of Commissioners	s?	
Motion to approve th	ne lease extension with the US	DA as presented.	
If this item requires fundin	g, please describe:		
N/A			
Has this request been cor	nsidered within the past two years?	No If so, whe	n?
Is Audio-Visual Equipmer	nt Required for this Request?*	No Backup P	Provided with Request? Yes
		Clerk's Office no later than 48 hou udio-visual material is submitted a	
Approved by Finance	Yes		
Approved by Purchasing	Not Applicable		
Manager's Approval	Yes		
Staff Notes:			
			71

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE	LEASE AMENDMENT No.2	
LEASE AMENDMENT	TO LEASE NO 57-4310-15-03	
DDRESS 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> <u>Government</u> 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
 (<u>https://www.sam.gov</u>) 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:	 Signature:	
Name:	Name:	
Title:	 Title:	Lease Contracting Officer
Entity Name:	 The United	States of Department of Agriculture
Date:	 Date:	

WITNESSED FOR THE LESSOR BY:

Signature:	 		
Name:	 		
Title:	 		
Date:	 		
GENERAL SERVICES ADMINISTRATION PUBLIC BUILDING SERVICE	1. SOLICITATION FOR OFFERS		2. STATEMENT DATE
---	-----------------------------	-----------------------	----------------------------
LESSOR'S ANNUAL COST STATEMENT IMPORTANT - Read attached "Instructions"	3. RENTAL AREA (SQ. FT.)	3A. ENTIRE BUILDING	3B. LEASED BY GOV'T
4. BUILDING NAME AND ADDRESS (No., street, city, state, and zip code) SECTION I - ESTIMATED AN	NNUAL COST OF SE	BVICES AND UTILITIE	s
FURNISHED BY LESSOR	AS PART OF RENT	AL CONSIDERATION	0
SERVICES AND UTILITIES		NUAL COST FOR	FOR GOVERNMENT USE ONLY
A. CLEANING, JANITOR AND/OR CHAR SERVICE 5. SALARIES	(a) ENTIRE BUILDING	(b) GOV'T-LEASED AREA	
S. SALARIES G. SUPPLIES (Wax, cleaners, cloths, etc.)			
SOFFLIES (Wax, cleaners, cloths, etc.) 7. CONTRACT SERVICES (Window washing, waste and snow removal)			
B. HEATING			
8. SALARIES			
9. FUEL ("X" one) OIL GAS COAL ELEC- TRIC			
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			
E. 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 28. REAL ESTATE TAXES			
28. REAL ESTATE TAXES 29. INSURANCE (Hazard, liability, etc.)			
30. BUILDING MAINTENANCE AND RESERVES FOR REPLACEMENT			
31. LEASE COMMISSION	-		
32. MANAGEMENT			
33. TOTAL			
LESSOR'S CERTIFICATION - The amounts entered in Columns (a) and (b) represent my best estimate as to the annual costs of services, utilities and ownership.	34. SIGNATURE OF	OWNER	LEGAL AGENT
TYPED NAME AND TITLE	SIG	NATURE	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

- 1. Enter the Government lease or Solicitation for Offers number, if available.
- 2. 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 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 rentcal 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.
 - Identify the property by name and address.

4.

SECTION I ESTIMATED ANNUAL COST OF SERVICES AND UTILITIES

5.-26. 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.
- 29. Enter the annual cost of fire, liability, and other insurance carried on the real estate.
- 30. Enter the annual cost of wages, materials, and services used in repairs outside 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 compressors, and roof boiler, elevators, coverings.
- 31. Enter any lease commission which you may be responsible for due to the Government leasing action.
- 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.



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 <u>https://www.sam.gov/portal/public/SAM</u>) <u>throughout the life of the lease</u>. 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

michallo Bales

Michelle Bales Real Property Leasing Officer

Attachments

Helping People Help the Land An Equal Opportunity Provider and Employer

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 <u>https://www.sam.gov/portal/public/SAM</u>) prior to lease approval and <u>throughout the life of the lease</u>. 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. The Government will recognize no change of ownership of the leased premises until the new owner registers in the SAM system.

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: Michael Jamae	Signature: michaello Balas
Title: County Manage	Name: <u>Michelle Bales</u> Title: Real Property Leasing Officer
Entity Name: Monch County Boond of Commiss Date: 9/22/14	Date:
J	
WITNESSED FOR THE LESSOR BY:	
Signature: Jane Laseter	
Name: _ for Joseth	
Title: <u>Centry Clerk</u>	
Date: <u>9123114</u>	

LEASE NO. 57-4310-15-003

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:

Date:

Basedot Tamer Michael Lamar Name: 1 anagen .01 Title:

FOR THE GOVERNMENT: · acolo Balo michelle Bales [Name]

Title: _____Real Property Leasing Officer

26/14 Date:

WITNESSED FOR THE LESSOR BY:

2014

Name Title:

Date: 912312014 The information collection requirements contained in this Solicitation/Contract, that are not required by the regulation, have been approved by the Office of Management and Budget pursuant to the Paperwork Reduction Act and assigned the OMB Control No. 3090-0163.

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 Professional Services Agreement this _____ day of

_, 2019 under Standard Contract Provisions.

Goodwyn Mills and Cawood, Inc.

Morgan County (Owner)

(Date) BY: (Date) (Signature) BY:_ (Signature)

Bryant Poole, VP

(Printed Name/Title)

Adam Mestres, Morgan Co. Manager

(Date)

(Printed Name/Title)



ATTACHMENT A

GOODWYN MILLS AND CAWOOD SERVICES AND FEES

GMC

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

GMC

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	\$ 50.00
RICE Specific Gravity of Asphalt Cores	\$ 125.00
Resilient Modulus, AASHTO T-307, per test	\$ 450.00
California Bearing Ration (CBR), per test	\$ 450.00

Personnel

Staff Professional, per hour\$ 100.00	
Project Manager, per hour\$ 125.00	į
Project Engineer, P.E., per hour\$ 145.00	
Senior Engineer, P.E., per hour\$ 180.00	
Special Inspector, per hour\$ 95.00	
Construction Inspector, per hour\$ 70.00	
Laboratory Technician, per hour\$ 50.00	
Senior Engineering Technician, per hour*\$ 58.00	
Engineering Technician, per hour*\$ 48.00	
Structural Steel Inspector, CWI, per hour*\$ 95.00	
Word Processing, per hour*\$ 45.00	
*Overtime Premium (in excess of 8 hours/day or on weekends and holidays)	
Monday - Friday and SaturdayHourly rate x 1.5	
Technician Overtime Premium (work on Holidays and Sunday)Hourly rate x 2.0	ļ.



ATTACHMENT B

IMS SCOPE OF SECRVICES AND FEES

Charlin Bank Internation

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.

IMS Infrastructure Management Services

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.

IMS Infrastructure Management Services

Morgan County, GA 2019 Pavement Management Services

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.
- 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.

IMS Infrastructure Management Services

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 costbenefit 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.

IMS Infrastructure Management Services

Morgan County, GA 2019 Pavement Management Services

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.



Pavement Condition Summary

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.

IMS Infrastructure Management Services

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 AdministratorPhone:(762) 400-6712Email: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 ManagerPhone:(386) 736-5965Email: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 thirdparty 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) 414-8995Email: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.



IMS Infrastructure Management Services

IMS 2019 Quote - Mc

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.

IMS Infrastructure Management Services

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			led in Base Activities	
	b. Customizable Prioritization & Cost-Benefit Analysis			led in Base Activities	
	c. Online ESA Spreadsheet Training and Support			led in Base Activities	¢0.040.00
8	Project Management	1	LS	\$6,012.00	\$6,012.00
and the sector		Pavement Man	agement	Project Total:	\$86,162.00
	Optional Services:				
9	Optional Services: Commissioners (BOC) Meeting/Workshop Presentation	1	LS	\$3,500.00	\$3,500.00
9 10		1	LS	\$3,000.00	\$3,000.00
	Commissioners (BOC) Meeting/Workshop Presentation	1 430	LS T-Mi	\$3,000.00 \$140.00	\$3,000.00 \$60,200.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View)	1 430 430	LS T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00	\$3,000.00 \$60,200.00 \$6,450.00
10 11	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section)	1 430 430 430	LS T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View)	1 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPs & ROW Imagery)	1 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00 \$21,500.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database	1 430 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00 \$100.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00 \$21,500.00 \$43,000.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database	1 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00 \$21,500.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database	1 430 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00 \$100.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00 \$21,500.00 \$43,000.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database d. ADA Ramp & Obstructions Inventory Database	1 430 430 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00 \$100.00 \$60.00	\$3,000.00 \$60,200.00 \$6,450.00 \$8,600.00 \$21,500.00 \$21,500.00 \$43,000.00 \$25,800.00
10 11 12	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database d. ADA Ramp & Obstructions Inventory Database e. Pavement Markings & Striping Inventory Database	1 430 430 430 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00 \$100.00 \$60.00 \$60.00	\$3,000.00 \$60,200.00 \$6,450.00 \$21,500.00 \$21,500.00 \$43,000.00 \$25,800.00
10 11 12 13	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database d. ADA Ramp & Obstructions Inventory Database e. Pavement Markings & Striping Inventory Database f. Street Lights Inventory Database	1 430 430 430 430 430 430 430 430 430	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$50.00 \$100.00 \$60.00 \$60.00	\$3,000.00 \$60,200.00 \$8,600.00 \$21,500.00 \$21,500.00 \$43,000.00 \$25,800.00 \$25,800.00 \$21,500.00
10 11 12 13	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database d. ADA Ramp & Obstructions Inventory Database e. Pavement Markings & Striping Inventory Database f. Street Lights Inventory Database Pavement Management Software Implementation	1 430 430 430 430 430 430 430 430 430 1	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi LS	\$3,000.00 \$140.00 \$15.00 \$20.00 \$50.00 \$100.00 \$60.00 \$60.00 \$50.00	\$3,000.00 \$60,200.00 \$6,450.00 \$21,500.00 \$21,500.00 \$21,500.00 \$25,800.00 \$25,800.00 \$25,800.00 \$21,500.00 \$10,000 - \$25,000
10 11 12 13 14	Commissioners (BOC) Meeting/Workshop Presentation Dynaflect Mobilization Deflection Testing (Two Tests per Section) Provision of Digital Images at 25-foot Intervals (Per View) Right-of-Way Asset Data Collection (GPS & ROW Imagery) a. Sidewalk & Obstructions Inventory Database b. Curb & Gutter Inventory Database c. Signs & Support Inventory Database d. ADA Ramp & Obstructions Inventory Database e. Pavement Markings & Striping Inventory Database f. Street Lights Inventory Database Pavement Management Software Implementation GIS Creation and Editing Services	1 430 430 430 430 430 430 430 430 430 1 1	LS T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi T-Mi LS HR	\$3,000.00 \$140.00 \$20.00 \$50.00 \$50.00 \$100.00 \$60.00 \$60.00 \$50.00 \$175.00	\$3,000.00 \$60,200.00 \$8,600.00 \$21,500.00 \$21,500.00 \$23,800.00 \$25,800.00 \$25,800.00 \$21,500.00 \$21,500.00 \$10,000 - \$25,000 \$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 <u>dwhite@imsanaylsis.com</u>.

Regards,

IMS Infrastructure Management Services

ad Mb

Dan White Manager of Client Services

IMS Infrastructure Management Services

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IMS Infrastructure Management Services

Morgan County, GA

2019 Pavement Management Services

IMS 2019 Quote - Morgan County

Appendix



IMS Infrastructure Management Services

IMS 2019 Quote - Morgan County

Appendix







ATTACHMENT C

GMC STANDARD CONTRACT PROVISIONS





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 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 sub-consultants, 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.



- 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 comme 3344,392 to \$441,413. The Fin	ed in an accident. All the bidders rcial cab range from \$288,751 to re Chief, his committee and the
What action are you seekin	g from the Board of Commissioners	 s?	
No action requested u	ntil the evaluation process is	complete.	
If this item requires funding	, please describe:		
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 F	Provided with Request? Yes
	and the second	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:			
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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