



MORGAN COUNTY COMMISSION A G E N D A

July 02, 2019

10:00 AM

150 East Washington Street, Madison, GA

Pledge and Invocation

Agenda Approval

Presentations

1. Bob Hughes-Stanton Springs Update

Minutes

- [2.](#) June 04, 2019 Budget Hearing Minutes
- [3.](#) June 04, 2019 Minutes
- [4.](#) June 18, 2018 Minutes

Calendars

- [5.](#) July, August and September 2019

Consent Agenda

- [6.](#) 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.

Unfinished Business

7. Clean-up of dilapidated properties and structures.
- [8.](#) Energy Performance Project Update
- [9.](#) Walton Mill Road Bridge Replacement - Discussion
- [10.](#) Morgan Medical Center Hospital Authority Board Openings

New Business

- [11.](#) Fire Engine Replacement Discussion
- [12.](#) Recreation Board Opening
13. Potential Lease of Doster Road Property - Discussion Only
- [14.](#) Facility Dude Software Upgrade
- [15.](#) Adoption of Classification and Compensation Plan
16. Extension Employee Agreement
17. County Manager's Report
18. Public Comments on Agenda Items

EXECUTIVE SESSION

19. Personnel

June 04, 2019

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA, MET THIS DAY IN A BUDGET HEARING.

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

STAFF: County Manager Adam Mestres, Assistant County Manager Mark Williams, Finance Director Lori Sayer and County Clerk Leslie Brandt.

ABSENT: Chairman Ronald H. Milton

The budget hearing convened at 9:30 A.M.

County Manager Adam Mestres presented the proposed FY20 Budget and First Reading.

VICE-CHAIRMAN VON HANSTEIN ALLOWED PUBLIC COMMENTS

No public comments were made.

The final reading and the adoption of the FY120 budget will take place at the meeting held on June 18, 2019 at 5:00 P.M.

Meeting Adjourned.

Ronald H. Milton, Chairman

ATTEST:

Leslie Brandt, County Clerk

June 04, 2019

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

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

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

ABSENT: Chairman Ronald H. Milton

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

Commissioner Riden gave the invocation.

APPROVAL OF AGENDA

Motion made by Commissioner Harris, Seconded by Commissioner Riden to approve agenda with the addition of Drug Court Contract for Services under new business as item #11. Unanimously Approved.

SCHEDULED PUBLIC COMMENT

Paula Sellers addressed the Board with concerns regarding ambulance service for Morgan County.

PRESENTATIONS

Janet Lee with the Atlanta Regional Census Center spoke to the Board regarding the upcoming 2020 census and discussed the process for collecting data.

MINUTES

May 07, 2019 Minutes

May 21, 2019 Minutes

May 22 & 23, 2019 Retreat Minutes

MOTION by Comm. Harris seconded by Comm. Riden to approve minutes for the May 07, 2019 Regular Meeting, May 21, 2019 Regular Meeting and the May 22-23, 2019 Retreat Minutes. Unanimously Approved.

CALENDARS

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

CONSENT AGENDA

1. Motion to accept as information the May 2019 payables to include General Fund in the amount of \$679,248.45, SPLOST in the amount of \$57,115.80 and General Fund electronic payments in the amount of \$294,066.02 and the May 2019 financials.

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

DRUG COURT CONTRACT FOR SERVICES

This agreement is between Morgan County and the Ocmulgee Judicial Circuit ATCC. The agreement states Morgan County will provide space for the facilitating of treatment groups and office space for the

participants and providers of Ocmulgee Judicial Circuit ATCC. Superior Court agrees to pay for facility contracted by Morgan County at a flat rate of \$1,000 per month based on the availability of grant funding. Should grant funds be exhausted or become unavailable for any reason, Superior Court will give notice to Morgan County of said changes and services will be suspended until further notice. The contract will begin June 1st, 2019 and terminate May 31st, 2020.

MOTION by Comm. Riden, seconded by Comm. Harris to approve the Drug Court Contract for Services as presented. Unanimously Approved.

APPLICATION FOR ALCOHOL LICENSE

Santosh Pahari submitted an application for alcohol license for The Pit Stop located at 1740 Seven Islands Road, Buchhead, GA 30625.

MOTION by Comm. Riden, seconded by Comm. Harris to approve the application for alcohol license for Santosh Pahari for The Pit Stop as presented. Unanimously Approved.

PROPERTY TO BE DECLARED SURPLUS

The following items were presented to be declared surplus property:

PROPERTY TO BE DECLARED SURPLUS AND SOLD

DESCRIPTION	QTY	DEPT
Hustler Lawn Mower, model 926501, SN: 05091528	1	Public Buildings
1994 Cobia Boat HN: CGAKG163e494	1	Sheriff's Office
1994 Wesco Boat Trailer, VIN: 1W71825D7R1002988	1	Sheriff's Office
Centurion Wireless Security System	1	Sheriff's Office
John Deere 855 Utility Tractor, SN: M00855B125142	1	Parks and Rec
1995 John Deere Gator, SN: W004X2C012647	1	Parks and Rec

MOTION by Comm. Harris, seconded by Comm. Riden to declare the list of items presented as surplus property. Unanimously Approved.

REPUBLIC SERVICES CONTRACT RENEWAL

The Board reviewed the proposed contract renewal for Republic Services.

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

SPRINGFIELD MISSIONARY BAPTIST CHURCH IS REQUESTING CONDITIONAL USE APPROVAL TO CONSTRUCT A PAVILION ON 9.29 ACRES LOCATED AT 2050 BETHANY CHURCH ROAD (TAX PARCEL 054-053).

Senior Planner, Tara Cooner presented a conditional use request from Springfield Missionary Baptist Church to construct a pavilion. Cooner stated the church is proposing to build a 40 x 70 pole barn with bathrooms to use as a picnic shelter. They also intend to install a basketball court and a playground, but only the pavilion structure requires conditional use approval. The only concern expressed by Staff and the Planning Commission was related to a note on the plat which stated there were numerous unmarked graves on the site. The Planning Commission voted unanimously to recommend approval of the conditional use for a pavilion at 2050 Bethany Church Road.

CHAIRMAN MILTON ALLOWED PROPONENTS AND OPPONENTS TO SPEAK

No one spoke in favor or opposition.

MOTION by Comm. Riden, seconded by Comm. Harris to approve the conditional use request from Springfield Missionary Baptist Church to construct a pavilion on 9.29 acres located at 2050 Bethany Church Road (Tax Parcel 054-053) as presented. Unanimously Approved.

H. BUDDY ROBINSON JR., ON BEHALF OF SOUTHERN LINC, IS REQUESTING CONDITIONAL USE APPROVAL FOR A TRANSMISSION TOWER ON 89.46 ACRES LOCATED AT 1771 CENTENNIAL ROAD (TAX PARCEL 020-066A).

Southern Linc is the wireless provider for Southern Company, which includes Georgia Power. They also provide wireless for other EMCs and state departments, such as DOT, GSP and DNR. The proposed tower meets the requirements of the zoning ordinance and the applicant submitted maps showing a coverage gap in the area. The Planning commission voted unanimously to recommend approval of the conditional use application for a telecommunications tower at 1771 Centennial Road.

CHAIRMAN MILTON ALLOWED PROPONENTS AND OPPONENTS TO SPEAK

No one spoke in favor or opposition.

MOTION by Comm. Ainslie, seconded by Comm. Harris to approve the conditional use request from Southern Linc for a transmission tower on 89.45 acres located at 1771 Centennial Road (Tax Parcel 020-066A) as presented. Unanimously Approved.

H. BUDDY ROBINSON JR., ON BEHALF OF SOUTHERN LINC, IS REQUESTING A VARIANCE FROM CHAPTER 7.26 OF THE MORGAN COUNTY ZONING ORDINANCE RELATED TO TRANSMISSION TOWER HEIGHT FOR PROPERTY LOCATED AT 1771 CENTENNIAL ROAD (TAX PARCEL 020-066A).

Southern Linc is seeking an additional 50' of tower height for a total of 300' feet. The Zoning Ordinance allows a maximum height of 250'. Clay Brogdon spoke before the Planning Commission on behalf of

the applicant and quoted independent experts that provided analysis stating that the requested height was necessary for reliable wireless service. The Planning Commission questioned whether the additional height was to entice other providers to locate on the tower, thus providing lease income. Mr. Brogdon admitted that the additional height was indeed valuable real estate, but stressed the additional height was for Southern Linc service. He also offered that if the additional height was approved, Southern Linc would provide the top of the tower for a Morgan County antenna at no charge. The Planning Commission voted 6:1 to recommend approval of the variance request for an additional 50' of tower height at 1771 Centennial Road, for a total of 300', with the condition that Southern Linc must reserve the top position on the tower for the county, at no charge to the county, as offered by their representative.

CHAIRMAN MILTON ALLOWED PROPONENTS AND OPPONENTS TO SPEAK

No one spoke in favor or opposition.

MOTION by Comm. Ainslie, seconded by Comm. Riden to approve the variance from chapter 7.26 of the Morgan County zoning ordinance related to transmission tower height for property located at 1771 centennial road (Tax Parcel 020-066a) as presented with the condition that the top antenna location on the tower, with an approximate tower space allocation height of fifteen feet, be provided to Morgan County at no charge. Unanimously Approved.

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

EXECUTIVE SESSION – POTENTIAL LITIGATION

MOTION 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

June 18, 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, Assistant County Manager Mark Williams and County Clerk Leslie Brandt.

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

Commissioner Riden gave the invocation.

AGENDA APPROVAL

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

CVB BOARD OPENING

Motion by Commissioner von Hanstein, Seconded by Commissioner Harris to appoint Lance Alexander to the CVB Board with term beginning July 1st, 2019 and ending June 30th, 2021. Unanimously Approved.

REPUBLIC SERVICES CONTRACT RENEWAL

Motion by Commissioner Riden, Seconded by Commissioner von Hanstein to approve the Republic Services Contract renewal beginning July 1st, 2019 ending June 30th, 2019 to include a one-year extension with guaranteed rates as presented. Unanimously Approved.

FY 2020 BUDGET APPROVAL/2019-RES-002

County Manager, Adam Mestres reviewed the proposed FY2020 budget and 2019-RES-002 budget resolution.

Motion by Commissioner von Hanstein, Seconded by Commissioner Riden to approve the FY2020 Budget and 2019-RES-002 budget resolution as presented. Unanimously Approved.

2020 CENSUS RESOLUTIONS/2019-RES-003 & 2019-RES-004

Motion by Commissioner Ainslie, Seconded by Commissioner Harris to approve resolutions 2019-RES-003 and 2019-RES004 as presented. Unanimously Approved.

RFP-PROFESSIONAL AUDITING SERVICES

The RFP that was released for professional auditing services received four proposals. The review committee recommends awarding to the low bidder Mauldin and Jenkins for a three-year contract for \$109,000.

Motion by Commissioner Riden, Seconded by Commissioner Ainslie to approve the RFP for professional auditing services from Mauldin and Jenkins for FY2019, FY2020 and FY2021 as presented not to exceed \$109,000. Unanimously Approved.

ENERGY PERFORMANCE PROJECT UPDATE

County Manager, Adam Mestres discussed the energy performance update from Schneider Electric.

BASEBALL FIELD INFIELD TUNE UP

The infield tune-up scope of work includes materials and labor to rototill clay, installation of new clay and laser level of fields.

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve the recreation baseball field infield tune-up to Laserturf for \$11,000 as presented. Unanimously Approved.

REPAIR AND REPAINTING OF COURTROOM CEILING

The Public Buildings Department has requested approval to repair and repaint the ceilings and paint the walls in the Superior Courtroom. One bid was received for the repair and painting and one bid for the required scaffolding.

Motion by Commissioner Harris, Seconded by Commissioner von Hanstein to approve the bid from Prince Painting/Red Rental Equipment Direct to perform the work for a total cost of \$66,344.55 as presented. Unanimously Approved.

CLEAN-UP OF DILAPIDATED PROPERTIES AND STRUCTURES

Planning Director, Chuck Jarrell discussed the need to clean-up dilapidated properties and structures in Morgan County.

EMERGENCY EQUIPMENT FOR SHERIFF'S VEHICLES

Four bids were received for the purchase and installation of emergency and specialty equipment for four Chevrolet Tahoe's that were approved for purchase at the February 19th, 2019 meeting. Additionally, in car camera systems are a sole source purchase from the manufacturer. The total cost of all equipment and installation from the low bidder, West Chatham Warning Devices is \$37,062.24 and the camera system from Watch Guard is \$22,680 for a total of \$59,742.24.

Motion by Commissioner von Hanstein, Seconded by Commissioner Harris to approve the bid from West Chatham Warning Devices for \$37,062.24 and camera system from Watch Guard for \$22,680 for a total cost of \$59,742.24 as presented. Unanimously Approved.

GEORGIA INDIGENT DEFENSE SERVICES AGREEMENT

Motion by Commissioner Riden, Seconded by Commissioner Harris to approve the Georgia Indigent Defense Services Agreement as presented. Unanimously Approved.

WALTON MILL ROAD BRIDGE REPLACEMENT

County Manager, Adam Mestres discussed the Walton Mill Road Bridge Replacement.

AGRICULTURAL CENTER AUTHORITY BOARD OPENING

Motion by Commissioner von Hanstein, Seconded by Commissioner Riden to reappoint Ed Pickle to the Agricultural Center Authority Board with term beginning July 1st, 2019 and ending June 30th, 2021. Unanimously Approved.

DEPT. OF FAMILY & CHILDREN SERVICES BOARD OPENING

Motion by Commissioner von Harris, Seconded by Commissioner Ainslie to reappoint Pamela Benford to the DFACS Board with term beginning July 1st, 2019 and ending June 30th, 2024. Unanimously Approved.

MORGAN MEDICAL CENTER AUTHORITY BOARD OPENINGS

The Board discussed the Morgan Medical Center Authority Board openings. Vote to be taken at the July 2nd, 2019 meeting.

NEGA REGIONAL COMMISSION BOARD OPENING

Motion by Commissioner Ainslie, Seconded by Commissioner Harris to reappoint David Bentley to the NEGA Regional Board with term beginning July 1st, 2019 and ending June 30th, 2020. Unanimously Approved.

NEGA REGIONAL 10 EMS ADVISORY BOARD OPENING

Motion by Commissioner Riden, Seconded by Commissioner Harris to reappoint Huey Atkins to the NEGA Regional 10 EMS Advisory Board with term beginning July 1st, 2019 and ending June 30th, 2022. Unanimously Approved.

Motion made by Commissioner Riden, Seconded by Commissioner von Hanstein to approve the AC purchase for the IT server room in the amount of \$14,300. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

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

EXECUTIVE SESSION – PERSONNEL AND POTENTIAL LITIGATION

MOTION 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 2019

◀ June

August ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	2 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	3	4 Independence Day – County Closed	5	6
7	8 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	9	10	11 8:15 am Chamber Board of Directors Meeting – Chamber Office	12	13
14	15 7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd 7:00 p.m. Fire Chief Council – Public Safety Complex	16 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	17	18 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	19 8:00 am Planning Commission Work Session – 2 nd floor conference room	20
21	22 5:00pm Hospital Finance Committee – Education Room	23	24	25 5:30pm Hospital Authority Meeting-Education Room 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	26	27
28	29	30	31			

August 2019						
◀ July						September ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	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	15 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA	16 8:00 am Planning Commission Work Session – 2 nd floor conference room	17
18	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	22 ACCG Leadership Institute – Union County Community Center 7:00 p.m. Planning Comm. – 2 nd Floor Conference Room	23 ACCG Leadership Institute – Union County Community Center	24
25	26 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	27	28	29 5:30pm Hospital Authority Meeting-Education Room	30	31

September 2019

◀ August

October ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Labor Day – County Closed	3 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	4	5	6	7
8	9 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	10	11	12 8:15 am Chamber Board of Directors Meeting – Chamber Office	13	14
15	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					

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: dlindsey

Page: 1
Date: 06/28/19
Time: 08:12:17

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
=====							
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
29621	06/06/2019	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 399.00		Yes
29622	06/06/2019	ACCG	ACCG	DIRECT	\$ 199,709.00		Yes
29623	06/06/2019	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 1,382.78		Yes
29624	06/06/2019	AINSLIE, WENDELL MERRITT	WENDELL MERRITT AINSIE	DIRECT	\$ 1,012.00		Yes
29625	06/06/2019	ALL IN ONE POOL SERVICE CO LLC	ALL IN ONE POOL SERVICE CO LLC	DIRECT	\$ 712.10		Yes
29626	06/06/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 86.94		Yes
29627	06/06/2019	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 130.40		Yes
29628	06/06/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 885.31		Yes
29629	06/06/2019	AT&T	AT&T	DIRECT	\$ 2,445.49		Yes
29630	06/06/2019	ATLANTA GEAR & AXLE, INC	ATLANTA GEAR & AXLE, INC	DIRECT	\$ 83.92		Yes
29631	06/06/2019	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
29632	06/06/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes
29633	06/06/2019	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
29634	06/06/2019	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 6.73		Yes
29635	06/06/2019	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 400.00		Yes
29636	06/06/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 534.00		Yes
29637	06/06/2019	CHARM-TEX, INC	CHARM-TEX, INC	DIRECT	\$ 111.30		Yes
29638	06/06/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 38.43		Yes
29639	06/06/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
29640	06/06/2019	COLLINS, LAURIE	LAURIE COLLINS	DIRECT	\$ 120.00		Yes
29641	06/06/2019	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 12,156.00		Yes
29642	06/06/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 240.00		Yes
29643	06/06/2019	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$ 1,953.70		Yes
29644	06/06/2019	ETC SOLUTIONS, INC.	ETC SOLUTIONS, INC.	DIRECT	\$ 714.24		Yes
29645	06/06/2019	GAAO SUMMER CONFERENCE	GAAO SUMMER CONFERENCE	DIRECT	\$ 350.00		Yes
29646	06/06/2019	GALLS	GALLS	DIRECT	\$ 1,557.74		Yes
29647	06/06/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 51.55		Yes
29648	06/06/2019	GEORGIA FERTILIZER, LLC	GEORGIA FERTILIZER, LLC	DIRECT	\$ 137.50		Yes
29649	06/06/2019	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,700.00		Yes
29650	06/06/2019	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 5,230.93		Yes
29651	06/06/2019	HAMPTON INN AND SUITES	HAMPTON INN AND SUITES	DIRECT	\$ 1,116.00		Yes
29652	06/06/2019	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 200.00		Yes
29653	06/06/2019	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
29654	06/06/2019	HARRIS LOCAL GOVERNMENT	HARRIS LOCAL GOVERNMENT	DIRECT	\$ 4,188.00		Yes
29655	06/06/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 84.00		Yes
29656	06/06/2019	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 450.00		Yes
29657	06/06/2019	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 874.45		Yes
29658	06/06/2019	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 283.50		Yes
29659	06/06/2019	KNIGHT, HELEN	HELEN KNIGHT	DIRECT	\$ 111.00		Yes
29660	06/06/2019	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 80.05		Yes
29661	06/06/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 78.44		Yes
29662	06/06/2019	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,372.92		Yes
29663	06/06/2019	MADISON STUDIOS	MADISON STUDIOS	DIRECT	\$ 75.00		Yes
29664	06/06/2019	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
29665	06/06/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
29666	06/06/2019	MCBAY, JASON	JASON MCBAY	DIRECT	\$ 2,982.00		Yes
29667	06/06/2019	MERRITT III, CHARLES	CHARLES MERRITT III	MANUAL	\$ 0.00	VOIDED	Yes
29668	06/06/2019	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
29669	06/06/2019	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 116.45		Yes
29670	06/06/2019	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 96.67		Yes
29671	06/06/2019	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 22,841.15		Yes
29672	06/06/2019	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
29673	06/06/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 292.50		Yes
29674	06/06/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 625.00		Yes
29675	06/06/2019	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
29676	06/06/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 84,301.11		Yes
29677	06/06/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 51.00		Yes
29678	06/06/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 68.00		Yes
29679	06/06/2019	MORGAN OUTDOORS	MORGAN OUTDOORS	DIRECT	\$ 91.25		Yes
29680	06/06/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
29681	06/06/2019	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 394.25		Yes
29682	06/06/2019	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
29683	06/06/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 252.00		Yes
29684	06/06/2019	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 22.99		Yes
29685	06/06/2019	PEPPERS, CAMERON	CAMERON PEPPERS	DIRECT	\$ 1,012.00		Yes
29686	06/06/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 22.49		Yes
29687	06/06/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 375.00		Yes
29688	06/06/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 90.00		Yes

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29689	06/06/2019	PIEDMONT HEALTHCARE, INC	PIEDMONT HEALTHCARE, INC	DIRECT	\$ 153.00		Yes
29690	06/06/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 1,748.24		Yes
29691	06/06/2019	POSTMASTER	POSTMASTER	MANUAL	\$ 0.00	VOIDED	Yes
29692	06/06/2019	PRO SOLUTIONS	PRO SOLUTIONS	DIRECT	\$ 334.00		Yes
29693	06/06/2019	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 5,354.50		Yes
29694	06/06/2019	ROGERS, GUY	GUY R. ROGERS	DIRECT	\$ 50.00		Yes
29695	06/06/2019	S.E. INTERNATIONAL, INC.	S.E. INTERNATIONAL, INC.	DIRECT	\$ 90.99		Yes
29696	06/06/2019	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT	\$ 1,651.16		Yes
29697	06/06/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 1,950.00		Yes
29698	06/06/2019	SMITH, HOYT	HOYT SMITH	DIRECT	\$ 60.00		Yes
29699	06/06/2019	SYNERGISTIC SOFTWARE, INC.	SYNERGISTIC SOFTWARE, INC.	DIRECT	\$ 960.00		Yes
29700	06/06/2019	THE DESOTO	THE DESOTO	DIRECT	\$ 755.00		Yes
29701	06/06/2019	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ATLERNATIVE	DIRECT	\$ 50.00		Yes
29702	06/06/2019	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 2,907.98		Yes
29703	06/06/2019	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$ 18,135.08		Yes
29704	06/06/2019	URGENT CARE OF OCONEE	URGENT CARE OF OCONEE	DIRECT	\$ 853.67		Yes
29705	06/06/2019	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT	\$ 1,500.00		Yes
29706	06/06/2019	WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$ 150.00		Yes
29707	06/06/2019	WILLIAMS, KIMBERLY	KIMBERLY WILLIAMS	DIRECT	\$ 120.00		Yes
29708	06/06/2019	WITMER PUBLIC S WITMER PUBLIC	WITMER PUBLIC SAFETY GROUP, INC	DIRECT	\$ 163.99		Yes
29709	06/06/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 167.00		Yes
29710	06/06/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 148.00		Yes
29711	06/07/2019	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 116.50		Yes
29712	06/07/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 32.00		Yes
29713	06/07/2019	POSTMASTER	POSTMASTER	DIRECT	\$ 92.00		Yes
29714	06/07/2019	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	\$ 114,832.00		Yes
29715	06/11/2019	ARIENZO, CLARA MICHELLE	CLARA MICHELLE ARIENZO	DIRECT	\$ 225.00		Yes
29716	06/11/2019	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 168.00		Yes
29717	06/11/2019	BENFORD, TAYLOR	TAYLOR BENFORD	DIRECT	\$ 240.00		Yes
29718	06/11/2019	BRAWNER, HAILEY	HAILEY BRAWNER	DIRECT	\$ 376.00		Yes
29719	06/11/2019	BROCKMAN, ERIC	ERIC BROCKMAN	DIRECT	\$ 408.00		Yes
29720	06/11/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 1,210.34		Yes
29721	06/11/2019	COOPER, LAMARION	LAMARION COOPER	DIRECT	\$ 240.00		Yes
29722	06/11/2019	COUSINS, BRIAN	RICHARD BRIAN COUSINS	DIRECT	\$ 357.00		Yes
29723	06/11/2019	DEATON, BRODY	BRODY DEATON	DIRECT	\$ 220.00		Yes
29724	06/11/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 510.00		Yes
29725	06/11/2019	FERNBANK, INC	FERNBANK, INC	DIRECT	\$ 428.00		Yes
29726	06/11/2019	FORTSON, AUBREY	AUBREY FORTSON	DIRECT	\$ 1,373.40		Yes
29727	06/11/2019	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 272.00		Yes
29728	06/11/2019	KIRKPATRICK, CARTER	CARTER KIRKPATRICK	DIRECT	\$ 360.00		Yes
29729	06/11/2019	LARATE, MCKENZIE	MCKENZIE LARATE	DIRECT	\$ 200.00		Yes
29730	06/11/2019	LARKINS JR, JEFFREY FLOYD	JEFFREY FLOYD LARKINS JR	DIRECT	\$ 357.00		Yes
29731	06/11/2019	MIZE, MADDIE	MADYLINE MIZE	DIRECT	\$ 200.00		Yes
29732	06/11/2019	MORGAN COUNTY RECREATION DEPT	MORGAN COUNTY RECREATION DEPT	MANUAL	\$ 734.00		Yes
29733	06/11/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 240.00		Yes
29734	06/11/2019	PITTS, KIMBERLY	KIMBERLY PITTS	DIRECT	\$ 200.00		Yes
29735	06/11/2019	PREVATT, KYLIE	KYLIE PREVATT	DIRECT	\$ 424.00		Yes
29736	06/11/2019	SMITH, HOYT	HOYT SMITH	DIRECT	\$ 52.50		Yes
29737	06/11/2019	WALLS, JACOB L	JACOB L WALLS	DIRECT	\$ 328.00		Yes
29738	06/11/2019	WORTH, SADIE ANGELICA	SADIE ANGELICA WORTH	DIRECT	\$ 80.00		Yes
29747	06/13/2019	A LAKE OCONEE LOCKSMITH	A LAKE OCONEE LOCKSMITH	DIRECT	\$ 65.00		Yes
29748	06/13/2019	ABBOTT, TRACY	TRACY ABBOTT	DIRECT	\$ 80.00		Yes
29749	06/13/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 3,049.21		Yes
29750	06/13/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 1,954.46		Yes
29751	06/13/2019	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 1,829.09		Yes
29752	06/13/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 612.64		Yes
29753	06/13/2019	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 393.77		Yes
29754	06/13/2019	CARRIER CORPORATION	CARRIER CORPORATION	DIRECT	\$ 1,195.00		Yes
29755	06/13/2019	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 1,010.70		Yes
29756	06/13/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 247.24		Yes
29757	06/13/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 10,979.18		Yes
29758	06/13/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 58.22		Yes
29759	06/13/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 137.99		Yes
29760	06/13/2019	DATAMATX, INC	DATAMATX POSTAGE ESCROW	DIRECT	\$ 718.64		Yes
29761	06/13/2019	DIAMOND TOURS, INC.	DIAMOND TOURS, INC.	DIRECT	\$ 20,833.00		Yes
29762	06/13/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 270.00		Yes
29763	06/13/2019	DMD GARAGE DOORS & OUTDOOR LIV	DMD GARAGE DOORS & OUTDOOR LIVING,	DIRECT	\$ 250.00		Yes
29764	06/13/2019	DOSS, DANIELLE	DANIELLE DOSS	DIRECT	\$ 42.00		Yes
29765	06/13/2019	EATON, LOGAN KYLE	LOGAN KYLE EATON	DIRECT	\$ 40.00		Yes
29766	06/13/2019	EDWARDS, LUCINDA	LUCINDA EDWARDS	DIRECT	\$ 80.00		Yes
29767	06/13/2019	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 4,486.73		Yes
29768	06/13/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 28.11		Yes

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29769	06/13/2019	HALCO INDUSTRIES LLC	HALCO INDUSTRIES LLC	DIRECT	\$ 651.24		Yes
29770	06/13/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,121.11		Yes
29771	06/13/2019	HOBBS SPORTING GOODS, INC.	HOBBS SPORTING GOODS, INC.	DIRECT	\$ 1,087.70		Yes
29772	06/13/2019	HOLT, CONNIE J	CONNIE J HOLT	DIRECT	\$ 80.00		Yes
29773	06/13/2019	INTERDEV, LLC	INTERDEV, LLC	DIRECT	\$ 1,750.00		Yes
29774	06/13/2019	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 1,086.27		Yes
29775	06/13/2019	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 15.00		Yes
29776	06/13/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 181.25		Yes
29777	06/13/2019	MADISON MACHINE SHOP	MADISON MACHINE SHOP	DIRECT	\$ 206.00		Yes
29778	06/13/2019	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 302.41		Yes
29779	06/13/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 8,560.88		Yes
29780	06/13/2019	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 357.34		Yes
29781	06/13/2019	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 30,313.79		Yes
29782	06/13/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 1,000.00		Yes
29783	06/13/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 32.00		Yes
29784	06/13/2019	MORGAN OUTDOORS	MORGAN OUTDOORS	DIRECT	\$ 73.00		Yes
29785	06/13/2019	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 1,147.75		Yes
29786	06/13/2019	NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	\$ 341.00		Yes
29787	06/13/2019	NEW MEXICO CLAY	NEW MEXICO CLAY	DIRECT	\$ 433.10		Yes
29788	06/13/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 10.00		Yes
29789	06/13/2019	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 42,076.86		Yes
29790	06/13/2019	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 76.56		Yes
29791	06/13/2019	PATTON, JULIE	JULIE PATTON	DIRECT	\$ 80.00		Yes
29792	06/13/2019	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT	\$ 549.12		Yes
29793	06/13/2019	PRO-LINE DESIGNS, LLC	PRO-LINE DESIGNS, LLC	DIRECT	\$ 380.86		Yes
29794	06/13/2019	SAWYER, SARA A.	SARA A. SAWYER	DIRECT	\$ 160.00		Yes
29795	06/13/2019	SHELTON, AMY	AMY SHELTON	DIRECT	\$ 80.00		Yes
29796	06/13/2019	SUNBELT BUILDERS, INC	SUNBELT BUILDERS, INC	DIRECT	\$ 11,553.20		Yes
29797	06/13/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 3,425.54		Yes
29798	06/13/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 2,719.12		Yes
29799	06/13/2019	THINKGARD, LLC	THINKGARD, LLC	DIRECT	\$ 1,659.00		Yes
29800	06/13/2019	THYSSENKRUPP ELEVATOR CORP.	THYSSENKRUPP ELEVATOR CORP.	DIRECT	\$ 607.08		Yes
29801	06/13/2019	TIMECLOCK PLUS	TIMECLOCK PLUS	DIRECT	\$ 907.60		Yes
29802	06/13/2019	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,038.83		Yes
29803	06/13/2019	WALTON EMC	WALTON EMC	DIRECT	\$ 4,538.69		Yes
29804	06/13/2019	WEX BANK	WEX BANK	DIRECT	\$ 2,191.23		Yes
29805	06/13/2019	ZEP SALES & SERVICE	ZEP SALES & SERVICE	DIRECT	\$ 88.74		Yes
29812	06/13/2019	NORTHEAST GA REGIONAL DEVELOPM	NORTHEAST GA REGIONAL DEVELOPMENT	DIRECT	\$ 18,013.00		Yes
29813	06/13/2019	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ 8,268.12		Yes
29814	06/13/2019	DARTNELL, DEVON	DEVON DARTNELL	DIRECT	\$ 69.10		Yes
29815	06/13/2019	HOLIDAY INN EXPRESS HOTEL & SU	HOLIDAY INN EXPRESS HOTEL & SUITES	DIRECT	\$ 342.00		Yes
29816	06/13/2019	JACKSON, AVERY	AVERY JACKSON	DIRECT	\$ 69.10		Yes
29817	06/13/2019	MADISON FLOORING	MADISON FLOORING	DIRECT	\$ 841.84		Yes
29818	06/13/2019	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00		Yes
29819	06/13/2019	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,115.79		Yes
29820	06/20/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 85.00		Yes
29821	06/20/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 3,365.82		Yes
29822	06/20/2019	AT&T	AT&T	DIRECT	\$ 109.60		Yes
29823	06/20/2019	AT&T	AT&T	DIRECT	\$ 936.16		Yes
29824	06/20/2019	AT&T	AT&T	DIRECT	\$ 134.37		Yes
29825	06/20/2019	AT&T	AT&T	DIRECT	\$ 1,448.06		Yes
29826	06/20/2019	AT&T	AT&T	DIRECT	\$ 389.83		Yes
29827	06/20/2019	AT&T	AT&T	DIRECT	\$ 241.87		Yes
29828	06/20/2019	AT&T	AT&T	DIRECT	\$ 1,590.63		Yes
29829	06/20/2019	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
29830	06/20/2019	AWARDS SOUTH, LLC	AWARDS SOUTH, LLC	DIRECT	\$ 462.10		Yes
29831	06/20/2019	AXON ENTERPRISE, INC	AXON ENTERPRISE, INC	DIRECT	\$ 5,820.00		Yes
29832	06/20/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 242.48		Yes
29834	06/20/2019	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 328.64		Yes
29835	06/20/2019	BURDEN, CHRIS	CHRIS BURDEN	DIRECT	\$ 80.00		Yes
29836	06/20/2019	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 275.20		Yes
29837	06/20/2019	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 74.98		Yes
29838	06/20/2019	CINTAS	CINTAS	DIRECT	\$ 3.00		Yes
29839	06/20/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 457.58		Yes
29840	06/20/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 143.98		Yes
29841	06/20/2019	CLASSI COLLISION CNETER LLC	CLASSIC COLLISION CNETER LLC	DIRECT	\$ 781.21		Yes
29842	06/20/2019	CROMER'S P-NUTS, INC.	CROMER'S P-NUTS, INC.	DIRECT	\$ 379.31		Yes
29843	06/20/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 150.00		Yes
29844	06/20/2019	EASYVOTE SOLUTIONS	EASYVOTE SOLUTIONS	DIRECT	\$ 1,500.00		Yes
29845	06/20/2019	ETC SOLUTIONS, INC.	ETC SOLUTIONS, INC.	DIRECT	\$ 714.24		Yes
29846	06/20/2019	EWING	EWING	DIRECT	\$ 191.08		Yes
29847	06/20/2019	FIRELINE INC	FIRELINE INC	DIRECT	\$ 262.50		Yes

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29848	06/20/2019	GALLS	GALLS	DIRECT	\$ 565.98		Yes
29849	06/20/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 401.29		Yes
29850	06/20/2019	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 32,835.60		Yes
29851	06/20/2019	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$ 54.00		Yes
29852	06/20/2019	GODFREY'S WAREHOUSE	GODFREY'S WAREHOUSE	DIRECT	\$ 110.00		Yes
29853	06/20/2019	GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$ 3,735.00		Yes
29854	06/20/2019	HERITAGE FOOD SERVICE GROUP, I	HERITAGE FOOD SERVICE GROUP, INC	DIRECT	\$ 272.04		Yes
29855	06/20/2019	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
29856	06/20/2019	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
29857	06/20/2019	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 515.90		Yes
29858	06/20/2019	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 335.85		Yes
29859	06/20/2019	LOWE'S ROADS	LOWE'S	DIRECT	\$ 123.71		Yes
29860	06/20/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 183.75		Yes
29861	06/20/2019	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 270.00		Yes
29862	06/20/2019	MANIFOLD ELECTRONICS	MANIFOLD ELECTRONICS	DIRECT	\$ 240.00		Yes
29863	06/20/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 2,638.27		Yes
29864	06/20/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 121.80		Yes
29865	06/20/2019	MICROPACT GLOBAL, INC	MICROPACT GLOBAL, INC	DIRECT	\$ 2,175.00		Yes
29866	06/20/2019	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 104.11		Yes
29867	06/20/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 1,210.60		Yes
29868	06/20/2019	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 118.45		Yes
29869	06/20/2019	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	\$ 1,050.00		Yes
29870	06/20/2019	NAFECO INC	NAFECO INC	DIRECT	\$ 2,743.00		Yes
29871	06/20/2019	NEWTON COUNTY SUPERIOR COURT C	NEWTON COUNTY SUPERIOR COURT CLERK	DIRECT	\$ 47.00		Yes
29872	06/20/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 290.00		Yes
29873	06/20/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 124.81		Yes
29874	06/20/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 90.00		Yes
29875	06/20/2019	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 240.00		Yes
29876	06/20/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 47.58		Yes
29877	06/20/2019	R&R MOBILITY VAN & LIFTS, INC	R&R MOBILITY VAN & LIFTS, INC	DIRECT	\$ 942.09		Yes
29878	06/20/2019	RAPID ROOTER SEWER & DRAIN	RAPID ROOTER SEWER & DRAIN INC	DIRECT	\$ 520.00		Yes
29879	06/20/2019	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT	\$ 24.72		Yes
29880	06/20/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 111.10		Yes
29881	06/20/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 60.60		Yes
29882	06/20/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 50.50		Yes
29883	06/20/2019	SMITH, HOYT	HOYT SMITH	DIRECT	\$ 90.00		Yes
29884	06/20/2019	SNIPES TREE SERVICE	SNIPES TREE SERVICE	DIRECT	\$ 700.00		Yes
29885	06/20/2019	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ 4,105.50		Yes
29886	06/20/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 164.96		Yes
29887	06/20/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 37,419.77		Yes
29888	06/20/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 209.00		Yes
29889	06/20/2019	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 429.89		Yes
29890	06/20/2019	TRI-TECH FORENSICS, INC.	TRI-TECH FORENSICS, INC.	DIRECT	\$ 144.25		Yes
29891	06/20/2019	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 1,438.45		Yes
29892	06/20/2019	UNITED REFRIGERATION, INC	UNITED REFRIGERATION, INC	DIRECT	\$ 568.89		Yes
29893	06/20/2019	UNITED TOWER COMPANY, LLC	UNITED TOWER COMPANY, LLC	DIRECT	\$ 2,500.00		Yes
29894	06/20/2019	VITCO FIRE & SAFETY, INC	VITCO FIRE & SAFETY, INC	DIRECT	\$ 870.00		Yes
29895	06/20/2019	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 740.18		Yes
29896	06/20/2019	WHETZEL, JACQUELYN	JACQUELYN WHETZEL	DIRECT	\$ 420.00		Yes
29897	06/20/2019	WHITE, RICKEY ALLEN	RICKEY ALLEN WHITE	DIRECT	\$ 120.00		Yes
29898	06/20/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 119.00		Yes
29899	06/20/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 601.79		Yes
29900	06/20/2019	BAYMOUNT CALHOUN	BAYMOUNT CALHOUN	DIRECT	\$ 569.94		Yes
29902	06/20/2019	GORDON COUNTY RECREATION DEPAR	GORDON COUNTY RECREATION DEPARTMEN	DIRECT	\$ 410.00		Yes
29903	06/20/2019	JCM CONSTRUCTION	JCM CONSTRUCTION	DIRECT	\$ 6,500.00		Yes
29904	06/20/2019	KOFILE	KOFILE	DIRECT	\$ 3,128.16		Yes
29905	06/20/2019	SUPER 8	SUPER 8	DIRECT	\$ 327.96		Yes
29906	06/20/2019	TUCKER PARKS & RECREATION	TUCKER PARKS & RECREATION	DIRECT	\$ 140.00		Yes
29907	06/20/2019	DRINKWATER, KEATON	KEATON DRINKWATER	DIRECT	\$ 350.00		Yes
29908	06/21/2019	ANGEL, JR., JAMES O.	JAMES O. ANGEL, JR.	DIRECT	\$ 140.00		Yes
29909	06/21/2019	ARMSTRONG, CHARLES J.	CHARLES J. ARMSTRONG	DIRECT	\$ 70.00		Yes
29910	06/21/2019	BERNARD, REBECCA	REBECCA A. BERNARD	DIRECT	\$ 130.00		Yes
29911	06/21/2019	BERNARD, STEVEN E	STEVEN E BERNARD	DIRECT	\$ 140.00		Yes
29913	06/21/2019	BROOKS, WESLEY	WESLEY BROOKS	DIRECT	\$ 30.00		Yes
29914	06/21/2019	BRYANS, WARREN G	WARREN G BRYANS	DIRECT	\$ 140.00		Yes
29915	06/21/2019	BURGE, ALLEN	ALLEN BURGE	DIRECT	\$ 60.00		Yes
29916	06/21/2019	CAMPBELL, LISA ASHLEY	LISA ASHLEY CAMPBELL	DIRECT	\$ 40.00		Yes
29917	06/21/2019	CRIST, DANIELLE	DANIELLE CRIST	DIRECT	\$ 50.00		Yes
29918	06/21/2019	CRIST, DAVID	DAVID CRIST	DIRECT	\$ 110.00		Yes
29919	06/21/2019	DICKSON, JEFFERY	JEFFERY DICKSON	DIRECT	\$ 140.00		Yes
29920	06/21/2019	FOX, STEVEN D	STEVEN D FOX	DIRECT	\$ 40.00		Yes
29921	06/21/2019	HAMILTON, MICHAEL W.	MICHAEL W. HAMILTON	DIRECT	\$ 70.00		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
29922	06/21/2019	HARDY, AMY C	AMY C HARDY	DIRECT	\$ 50.00		Yes
29923	06/21/2019	HARDY, MILES P	MILES P HARDY	DIRECT	\$ 60.00		Yes
29924	06/21/2019	HURLEY, GLENN A	GLENN A HURLEY	DIRECT	\$ 20.00		Yes
29925	06/21/2019	JAGIELSKI, CHRISTOPHER J	CHRISTOPHER J JAGIELSKI	DIRECT	\$ 70.00		Yes
29926	06/21/2019	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT	\$ 40.00		Yes
29927	06/21/2019	JENNETTE, STEVEN TYLER	STEVEN TYLER JENNETTE	DIRECT	\$ 60.00		Yes
29928	06/21/2019	JOHNSON, KEMRON	KEMRON JOHNSON	DIRECT	\$ 140.00		Yes
29929	06/21/2019	LEE, SAMUEL V	SAMUEL V LEE	DIRECT	\$ 30.00		Yes
29930	06/21/2019	LITTLE, DEBORAH J	DEBORAH J LITTLE	DIRECT	\$ 20.00		Yes
29931	06/21/2019	LITTLE, JOHN	JOHN LITTLE	DIRECT	\$ 20.00		Yes
29932	06/21/2019	MAXEY, BRANDON L	BRANDON L MAXEY	DIRECT	\$ 110.00		Yes
29933	06/21/2019	MAXEY, BRITTANY D	BRITTANY D MAXEY	DIRECT	\$ 100.00		Yes
29934	06/21/2019	MCGLAUCHLEN JR, RANDALL L	RANDALL L MCGLAUCHLEN JR	DIRECT	\$ 140.00		Yes
29935	06/21/2019	MCHUGH, MACK RUSS	MACK RUSS MCHUGH	DIRECT	\$ 140.00		Yes
29936	06/21/2019	MERIWETHER, WILLIAM T	WILLIAM T MERIWETHER	DIRECT	\$ 140.00		Yes
29937	06/21/2019	MILLER, ERIN C	ERIN C MILLER	DIRECT	\$ 30.00		Yes
29938	06/21/2019	MITCHELL, TERRI LYNN	TERRI LYNN MITCHELL	DIRECT	\$ 30.00		Yes
29939	06/21/2019	MOONEYHAM, STEVEN KYLE	STEVEN KYLE MOONEYHAM	DIRECT	\$ 30.00		Yes
29940	06/21/2019	NABORS, TERRY L	TERRY L NABORS	DIRECT	\$ 70.00		Yes
29941	06/21/2019	OWENS, JOEL DREW	JOEL DREW OWENS	DIRECT	\$ 140.00		Yes
29942	06/21/2019	PETERS, JR, JOHN E.	JOHN E. PETERS, JR	DIRECT	\$ 130.00		Yes
29943	06/21/2019	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT	\$ 70.00		Yes
29944	06/21/2019	ROWLAND, WILLIAM C	WILLIAM C ROWLAND	DIRECT	\$ 70.00		Yes
29945	06/21/2019	RUARK, ERICA	ERICA L. RUARK	DIRECT	\$ 140.00		Yes
29946	06/21/2019	RUARK, TYLER	HENRY TYLER RUARK	DIRECT	\$ 140.00		Yes
29947	06/21/2019	SAYE, ROBERT W.	ROBERT W. SAYE	DIRECT	\$ 70.00		Yes
29948	06/21/2019	SCHLIPF, JACOB D	JACOB D SCHLIPF	DIRECT	\$ 70.00		Yes
29949	06/21/2019	SEGREST, ADAM P	ADAM P SEGREST	DIRECT	\$ 70.00		Yes
29950	06/21/2019	SEGREST, CASE	CASE PATRICK SEGREST	DIRECT	\$ 60.00		Yes
29951	06/21/2019	SMITH, DAVID A	DAVID A SMITH	DIRECT	\$ 140.00		Yes
29952	06/21/2019	SMITH, MARLIN LEE	MARLIN LEE SMITH	DIRECT	\$ 140.00		Yes
29953	06/21/2019	SNEAD, MICHAEL	MICHAEL SNEAD	DIRECT	\$ 40.00		Yes
29954	06/21/2019	STINCHCOMB, GARRETT	RAYMOND GARRETT STINCHCOMB	DIRECT	\$ 70.00		Yes
29955	06/21/2019	STOVAL, BENJAMIN SEAN	BENJAMIN SEAN STOVALL	DIRECT	\$ 70.00		Yes
29956	06/21/2019	WADSWORTH, ROBERT CURRY	ROBERT CURRY WADSWORTH	DIRECT	\$ 70.00		Yes
29957	06/21/2019	WELCH, JOHN L	JOHN L WELCH	DIRECT	\$ 140.00		Yes
29958	06/21/2019	WHITLOCK, TONY E.	TONY E. WHITLOCK	DIRECT	\$ 60.00		Yes
29959	06/21/2019	YEARGIN, JACOB W	JACOB W YEARGIN	DIRECT	\$ 140.00		Yes
29968	06/25/2019	ANDERSON, JERMICA	JERMIRA ANDERSON	DIRECT	\$ 240.00		Yes
29969	06/25/2019	ARIENZO, CLARA MICHELLE	CLARA MICHELLE ARIENZO	DIRECT	\$ 565.00		Yes
29970	06/25/2019	BENFORD, TAYLOR	TAYLOR BENFORD	DIRECT	\$ 256.00		Yes
29971	06/25/2019	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT	\$ 537.02		Yes
29972	06/25/2019	BRAWNER, HAILEY	HAILEY BRAWNER	DIRECT	\$ 288.00		Yes
29973	06/25/2019	BROCKMAN, ERIC	ERIC BROCKMAN	DIRECT	\$ 408.00		Yes
29974	06/25/2019	COOPER, LAMARION	LAMARION COOPER	DIRECT	\$ 415.00		Yes
29975	06/25/2019	DEATON, BRODY	BRODY DEATON	DIRECT	\$ 308.00		Yes
29976	06/25/2019	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 270.00		Yes
29977	06/25/2019	DOSS, DANIELLE	DANIELLE DOSS	DIRECT	\$ 42.00		Yes
29978	06/25/2019	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 112.00		Yes
29979	06/25/2019	KIRKPATRICK, CARTER	CARTER KIRKPATRICK	DIRECT	\$ 312.00		Yes
29980	06/25/2019	LARATE, MCKENZIE	MCKENZIE LARATE	DIRECT	\$ 192.00		Yes
29981	06/25/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 7,651.49		Yes
29982	06/25/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 61.70		Yes
29983	06/25/2019	MIZE, MADDIE	MADYLINE MIZE	DIRECT	\$ 296.00		Yes
29984	06/25/2019	PITTS, KIMBERLY	KIMBERLY PITTS	DIRECT	\$ 480.00		Yes
29985	06/25/2019	PREVATT, KYLIE	KYLIE PREVATT	DIRECT	\$ 344.00		Yes
29986	06/25/2019	SMITH, HOYT	HOYT SMITH	DIRECT	\$ 60.00		Yes
29987	06/25/2019	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 120.00		Yes
29988	06/25/2019	WALLS, JACOB L	JACOB L WALLS	DIRECT	\$ 344.00		Yes
29989	06/25/2019	WORTH, SADIE ANGELICA	SADIE ANGELICA WORTH	DIRECT	\$ 32.00		Yes
30008	06/27/2019	ALL TURF	ALL TURF	DIRECT	\$ 2,400.00		Yes
30009	06/27/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 909.38		Yes
30010	06/27/2019	AT&T	AT&T	DIRECT	\$ 126.24		Yes
30011	06/27/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 366.74		Yes
30012	06/27/2019	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 55.50		Yes
30013	06/27/2019	BREEDLOVE, SUSAN M.	SUSAN M. BREEDLOVE	DIRECT	\$ 78.82		Yes
30014	06/27/2019	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 1,228.00		Yes
30015	06/27/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 202.10		Yes
30016	06/27/2019	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 443.31		Yes
30017	06/27/2019	DISH NETWORK	DISH NETWORK	DIRECT	\$ 193.03		Yes
30018	06/27/2019	E R SNELL CONTRACTOR	E R SNELL CONTRACTOR	DIRECT	\$ 595.73		Yes
30019	06/27/2019	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 233.50		Yes

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30020	06/27/2019	FIRELINE INC	FIRELINE INC	DIRECT	\$	494.00	Yes
30021	06/27/2019	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$	44.45	Yes
30022	06/27/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$	624.00	Yes
30023	06/27/2019	HUGHES NETWORK SYSTEMS	HUGHES NETWORK SYSTEMS	DIRECT	\$	111.83	Yes
30024	06/27/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$	78.44	Yes
30025	06/27/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$	2,798.20	Yes
30026	06/27/2019	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$	200.00	Yes
30027	06/27/2019	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$	55.52	Yes
30028	06/27/2019	NAFECO INC	NAFECO INC	DIRECT	\$	523.75	Yes
30029	06/27/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$	115.80	Yes
30030	06/27/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$	6,889.94	Yes
30031	06/27/2019	POWERPHONE, INC	POWERPHONE, INC	DIRECT	\$	258.00	Yes
30032	06/27/2019	RAY, LUCY	LUCY RAY	DIRECT	\$	139.25	Yes
30033	06/27/2019	RECREONICS INC	RECREONICS INC	DIRECT	\$	4,109.31	Yes
30034	06/27/2019	SOCIAL CIRCLE ACE	SOCIAL CIRCLE ACE	DIRECT	\$	350.90	Yes
30035	06/27/2019	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	105.05	Yes
30036	06/27/2019	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$	95.82	Yes
30037	06/27/2019	UNITED REFRIGERATION, INC	UNITED REFRIGERATION, INC	DIRECT	\$	264.92	Yes
30038	06/27/2019	WEST PAYMENT CENTER	THOMSON REUTERS WEST PAYMENT CENTE	DIRECT	\$	44.00	Yes
30039	06/27/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	487.20	Yes
30046	06/27/2019	CROWE, MARCUS	MARCUS CROWE	DIRECT	\$	798.00	Yes

TOTAL BANK 100-SUNTRUST \$ 944,576.98

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

2893	06/06/2019	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$	3,569.07	Yes
2894	06/06/2019	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$	1,784.54	Yes
2895	06/06/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$	44,487.27	Yes
2896	06/06/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$	7,134.44	Yes
2897	06/13/2019	THE BANK OF NEW YORK MELLON TR	THE BANK OF NEW YORK MELLON TRUST	DIRECT	\$	1,925,950.00	Yes
2898	06/27/2019	MORELAND ALTOBELLI	MORELAND ALTOBELLI	DIRECT	\$	272.50	Yes

TOTAL BANK SPLOST POOLED \$ 1,983,197.82

TOTAL ALL \$ 2,927,774.80

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Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

39203	06/06/2019	BERISKO, KEVIN	KEVIN BERISKO	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes	Yes
39204	06/06/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39205	06/06/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
39206	06/06/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39207	06/06/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39208	06/06/2019	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes	Yes
39209	06/06/2019	MESTRES, ADAM	ADAM MESTRES	DIRECT	\$ 321.50	Yes	Yes	Yes	Yes	Yes
39210	06/06/2019	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39211	06/06/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39212	06/06/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39213	06/06/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
39406	06/20/2019	SAYER, LORI	LORI SAYER	DIRECT	\$ 234.40	Yes	Yes	Yes	Yes	Yes
39407	06/21/2019	ALLISTON, GREGORY	GREGORY E. ALLISTON	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39408	06/21/2019	ARCHER, RICHARD F	RICHARD F ARCHER	DIRECT	\$ 60.00	Yes	Yes	Yes	Yes	Yes
39409	06/21/2019	ASTIN, DALLAS	DALLAS ASTIN	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39410	06/21/2019	BAUER, HENRY R	HENRY R BAUER	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39411	06/21/2019	BEDGOOD, WILLIAM ADAM	WILLIAM ADAM BEDGOOD	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39412	06/21/2019	BIGGERS, BRIDGETT	BRIDGETT BIGGERS	DIRECT	\$ 30.00	Yes	Yes	Yes	Yes	Yes
39413	06/21/2019	BIGGERS, ROBERT HILL	ROBERT HILL BIGGERS	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39414	06/21/2019	BOEHNER, MATTHEW	MATTHEW BOEHNER	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
39415	06/21/2019	BOYCE, CHAD	CHAD BOYCE	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39416	06/21/2019	BRUCE, BENJAMIN H.	BENJAMIN H. BRUCE	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39417	06/21/2019	COFER, WILLIAM N.	WILLIAM N. COFER	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39418	06/21/2019	MCGLAUCHLEN SR, RANDALL	RANDALL MCGLAUCHLEN SR	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39419	06/21/2019	MCGLAUCHLEN, RODNEY	RODNEY MCGLAUCHLEN	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39420	06/21/2019	MCGLAUCHLEN, TISTAN	TRISTAN MCGLAUCHLEN	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39421	06/21/2019	PHILLIPS, STEVEN W.	STEVEN W. PHILLIPS	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39422	06/21/2019	RAPOSA, LANNY J.	LANNY J. RAPOSA	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39423	06/21/2019	RIDLING JR, KENNETH	KENNETH RIDLING JR	DIRECT	\$ 110.00	Yes	Yes	Yes	Yes	Yes
39424	06/21/2019	ROLAND, ANTHONY	ANTHONY ROLAND	DIRECT	\$ 130.00	Yes	Yes	Yes	Yes	Yes
39425	06/21/2019	SHIELDS, RICHARD C	RICHARD C SHIELDS	DIRECT	\$ 60.00	Yes	Yes	Yes	Yes	Yes
39426	06/21/2019	SMITH, MITCHELL	MITCHELL SMITH	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
39427	06/21/2019	WILLIAMS, LUCINDA M	LUCINDA M WILLIAMS	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
39643	06/27/2019	MARKLEY, ROBERT	ROBERT MARKLEY	DIRECT	\$ 160.00	Yes	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 3,545.90

TOTAL BANK: 100-SUNTRUST \$ 3,545.90

Bank: 285-SUNTRUST SPECIAL REVENUE-SUNTRUST

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

MORGAN COUNTY GOVERNMENT
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12	06/17/2019	MORGAN COUNTY GENERAL FUND	MORGAN COUNTY GENERAL FUND	DIRECT	\$ 40,000.00	No	No	No	No	
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 40,000.00					
TOTAL BANK: 285-SUNTRUST					\$ 40,000.00					
TOTAL ALL ELECTRONIC TRANSFERS =					\$ 43,545.90					



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Mark Williams

Meeting Date: mm/dd/yyyy

6/18/2019

Type of Request:

New Business

Wording for the Agenda:

Energy Performance Project Update

Background/History/Details:

Schneider Electric has completed the Investment Grade Audit approved by the Commission on 01/03/2019. They have prepared a report outlining proposed capital improvements, projected costs, and projected energy savings. The proposal includes a number of mechanical upgrades that have been deferred for the past several years due to budgetary concerns.

What action are you seeking from the Board of Commissioners?

Review for future consideration

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:



GREGORY BRIDGE CO.

P.O.BOX 3355
EATONTON, GEORGIA 31024

PHONE 706-485-7283
FAX 706-485-4328

J.T. GREGORY, JR. PRESIDENT

J.T. GREGORY, III VICE PRESIDENT

June 4, 2019

Morgan County BOC
150 East Washington Street
Madison, GA 30650

Re: Bridge Replacement
Walton Mill Road

Gregory Bridge Company proposes to replace the bridge located Walton Mill Road for the amount of \$70,000.00. Gregory Bridge Company's price includes all labor, materials, and equipment to complete the project. The bridge consists of a 20' X 54' reinforced concrete bridge deck, with guardrail attached, supported by (6) – W21 X 62 steel beams and reinforced concrete abutments at each end. Thank you for giving us the opportunity to quote this project. If you have any questions, please give me a call.

Yours truly,

J.T. Gregory III

Karen Rago

From: Randy Griffin, P.E. <rgriffin@ersnell.com>
Sent: Thursday, April 25, 2019 9:23 AM
To: Karen Rago
Cc: Chris Jenkins
Subject: Walton Mill Rd

Good morning Chris & Karen,

E.R. Snell Contractor, Inc. would like to quote the following for demo & replacement of the bridge on Walton Mill Road:

\$267,800.00

Our price includes the following:

1. Trim trees as necessary for our work
2. Demo of existing bridge
3. Design, Furnish, & Install a new concrete bridge, 2 Lanes wide, barrier wall, single span, 40 LF

Our price does NOT include:

1. Traffic Control or Erosion Control
2. Backfilling of completed structure with stone or dirt
3. Permitting
4. Clearing and Grading

Thank you for the opportunity to quote this work. Please let me know ASAP if we can build this project for you.



Randy Griffin, P.E.
Senior Vice President
1785 Oak Road | Snellville, GA 30078
O. (770) 985-0600 | M. (770) 827-9949

Note: Privileged and/or confidential information may be contained in this message and may be subject to legal or attorney/client privilege or may be exempt from disclosure under applicable law. Delivery of this message to any person other than the intended recipient shall not compromise or waive such confidentiality, privilege or exemption from



May 1, 2019

Karen Rago
Morgan County Georgia
Roads and Bridge Department
2370 Athens Hwy
Madison, GA 30650

Re: Project: Walton Mill Bridge off of Hwy 83
County: MORGAN

ABUTMENT REPLACEMENT OF WALTON MILL RD BRIDGE OFF OF HWY 83 OVER LITTLE RIVER

Sub: NORTH AND SOUTH BRIDGE ABUTMENT REPLACEMENT

Karen,

General Scope: Massana will furnish and install the below items per GDOT Specifications for concrete work. Massana has completed a site visit and understands the scope of the work required to repair this bridge. Contract award must be made by May 31, 2019. Price is Firm for construction through 12/31/19

Owner to provide:

- Road closure to stay in place
- Removal of Beaver dams downstream of repair
- Any permits if required
- Quality Control and Quality Assurance if required

Massana to Provide:

- Bridge Jacking required to lift bridge deck and girders off of abutments during construction
- Cofferdams and dewatering of areas around abutments
- Demolition and replacement of both abutments
- Concrete abutments will be enlarged from the current 12" thick walls to 18" thick walls
- Type I 24" Rip Rap will be placed in front of both abutments to help with scour
- Bonding can be included at an additional 1.3% if required by contractor
- Construction is anticipated to take approximately 3-4 weeks upon a mutually agreeable schedule
- Massana will warranty all materials/labor for 1 year, same as GDOT standards
- LUMP SUM PRICE: \$129,787.00

Invoice will be issued upon completion of work; due Net 20 days

Should you have any questions please contact me directly at 770-616-4629.

Respectfully Submitted,

Jarod Cheney
President & CEO
Massana Construction



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Adam Mestres

Meeting Date: mm/dd/yyyy ~~6/18/2019~~ 07/02/2019

Type of Request:

New Business

Wording for the Agenda:

Morgan Medical Center Board Openings --Discussed at the June 18, 2019 BOC Meeting

Background/History/Details:

The term of Calvin Welch, Mary Ellen Shannon and Sarah Burbach expire June 30th, 2019. All three members submitted applications to be reappointed.

One other application was also received for consideration from Wendell McNeal.

What action are you seeking from the Board of Commissioners?

Motion to appoint three applicants to the Morgan Medical Center Board with term beginning July 1st, 2019 and ending June 30th, 2022.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

No

Approved by Purchasing

No

Manager's Approval

No

Staff Notes:



Morgan County Advisory Board Application

Morgan County Hospital Authority

RECEIVED MAY 08 2019

Applicant Information:

Full Name Calvin Lanier Welch
Address 1300 Morris Rd.
Madison, Ga. 30650
Mailing Address (If different) _____
Telephone-Home 706-342-1623 Telephone-Work cell
I reside in Commission District# 1

Board interested in serving on:

Hospital Authority

Background Information:

Occupation/Employer Retired Residential Builder

Education: Graduated 1970 Athens Area Technical School
Graduated 1968 Morgan County High School

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

I have served on the Hospital Authority for
the past 12 years.

Contribution/Intentions:

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

The ability to help make good decisions about
the present and future of our hospital.

Other Comments or Information:

I have been a part of the planning and building of our new
facility, Morgan Medical Center. I am already involved in plans
for the future as our facility continues to grow.

This board meets the last Thursday of each month at 5:30 P.M. in the DFACS building at 2005 South Main Street, Madison, GA. In addition, there are Special Called Meetings on an as needed basis.

Policy:

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

Calvin L. Welch
Signature

May 8, 2019
Date



Morgan County Advisory Board Application

Morgan County Hospital Authority

Applicant Information:

Full Name MARY ELLEN SHANNON
Address 1491 BARROWS GROVE ROAD
BUCKHEAD, GA 30625
Mailing Address (if different) _____
Telephone-Home 321-426-6174 Telephone-Work _____
I reside in Commission District# 5

Board interested in serving on:

Hospital Authority

Background Information:

Occupation/Employer See Resume with Original application
Education: _____
Do you have any experience in the field you are applying? If so explain.

Contribution/Intentions:

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

I feel it's imperative to retain Board with as many
current members as possible to continue to work toward
mission + goals established with new MHC.

Other Comments or Information: _____

This board meets the last Thursday of each month at 5:30 P.M. in the DFACS building at 2005 South Main Street, Madison, GA. In addition, there are Special Called Meetings on an as needed basis.

Policy:

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

Mary Ellen Shannon
Signature

04/23/19
Date



Morgan County Advisory Board Application

Morgan County Hospital Authority

Applicant Information:

SARAH EVELYN EADDY BURBACH
Full Name
682 SKYLINE Drive, MADISON, GA. 30650
Address
(same)
Mailing Address (If different)
(706) 474-4272
Telephone-Home
Telephone-Work
I reside in Commission District# 4

Board interested in serving on:

Hospital Authority

Background Information:

Occupation/Employer

Education:

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

Contribution/Intentions:

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

Other Comments or Information:

This board meets the last Thursday of each month at 5:30 P.M. in the DFACS building at 2005 South Main Street, Madison, GA. In addition, there are Special Called Meetings on an as needed basis.

Policy:

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

Sarah d Burbach
Signature

5/9/19
Date

Sarah Burbach
682 Skyline Drive
Madison, Georgia 30650
(706) 474-4272
saraheburbach@gmail.com

Morgan County Advisory Board Application
Morgan County Hospital Authority

Background Information:

Occupation/Employer

In June 2018 I retired from the Morgan County Schools as Assistant Superintendent. I have worked for this school system for 35 years, (32 years as an administrator; three years as a Speech/Language Pathologist). I am now employed half time by the Georgia Association of Educational Leaders as the Executive Director of the Georgia Council of Administrators of Special Education.

Education:

B.A. degree from Columbia College, Columbia, S.C.
M.Ed. degree from the University of Georgia, Athens, GA
Ed.S. degree from the University of Georgia, Athens, GA

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

I am a current, **certified Trustee** of the **Georgia Hospital Association**.

I understand the history of where our hospital has been over the past years to where it is now and would like to remain on the Authority to oversee Morgan Medical Center become financially solvent and the leading healthcare choice and provider for our county. I have a good layman's understanding of hospital finance, having served on the **Finance Committee** of the hospital for over ten years. I am able to project future healthcare needs of Morgan County' citizens by chairing the **Long-Range Planning Committee**. I am able to "raise funds for" and "friends of" Morgan Medical Center by **chairing the Morgan Memorial Healthcare Foundation** – which raised \$3 million (above the necessary requirement for the USDA loan) for the Capital Campaign and by chairing the **Morgan Medical Center Auxiliary**, which has raised over \$200,000 for the hospital provides information about our hospital to community members. As the current **Vice-Chair of the Authority** and a member of the **Personnel Committee**, I have a good, working understanding about how critical access hospitals work, cost-based accounting, indigent care, how hospitals are funded, policies/procedures, and personnel expectations.

I am also the parent of two children born with life-threatening conditions. I have spent over two years practically living in hospitals with them through a total of three Bone Marrow Transplants and a double lung transplant. I value, respect, and am in awe of hospitals and their staff. I understand the need for quality healthcare in Morgan County. Morgan County *deserves* excellence

in healthcare. I want to continue to support my county by ensuring that our hospital continues to make this goal happen, without being a financial burden to our taxpayers.

Contributions/Intentions:

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

The biggest contribution to the Authority is my institutional knowledge that has built up over several years serving on the Authority...when times were very, very bleak, and when times were looking up. As a certified Georgia Hospital Association Trustee, I have been trained in best practices in the use of resources, accountability, transparency, outreach, finances, governmental relations, and interpreting data. I would like to continue to sharpen and use these skills to make our hospital financially and therapeutically strong.

Other comments or Information:

Thank you for giving me the opportunity to “give back” to my community!



Morgan County Advisory Board Application

Morgan County Hospital Authority

Applicant Information:

WENDELL D. MCNEAL
Full Name

5801 Monticello Road, Madison, Georgia 30650
Address

Mailing Address (If different)
706.752.0008

770.388.7777

678.618.7217

Telephone-Home

Telephone-Work

Telephone-Mobile

I reside in Commission District#

Board interested in serving on:

Hospital Authority

Background Information:

Occupation/Employer
KeyCorp Financial, Inc. - President (Owner/Manager)

Education:
Electronics Degree-South Georgia Technical College

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

As owner/operator of four retail locations for 27 years, I have vast experience and knowledge of advertising and marketing strategies; managing facilities; negotiating leases; analyzing financial reports, projections, budgets; meeting personnel needs

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?
Marketing and advertising; sound business judgment and financial analysis

Other Comments or Information:

See attached letter and resume

This board meets the last Thursday of each month at 5:30 P.M. in the DFACS building at 2005 South Main Street, Madison, GA. In addition, there are Special Called Meetings on an as needed basis.

Policy:

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

A handwritten signature in blue ink, appearing to read "Wendell D. McNeal".
Signature

WENDELL D. MCNEAL

May 8, 2019

Date



May 8, 2019

TO THE MORGAN COUNTY BOARD OF COMMISSIONERS:

I am attaching my resume as I am most interested in stepping into a voluntary position on one of the advisory boards serving our county.

I will be happy to serve on the Board where my strengths and experience may best benefit the County. In looking over the available openings, I would especially appreciate being considered for the following:

- (a) CVB Board: I have a great amount of marketing and advertising experience and knowledge gleaned from running a successful business for 27 years. During this period of time, as a Curtis Mathes Corporation franchisee, I was selected by Curtis Mathes Corporation to serve on its national marketing advisory board which oversaw marketing strategies for its five districts throughout the United States. I had the opportunity to travel to Dallas, Texas each month for a year to learn the building blocks of advertising from one of the largest advertising and marketing firms in the country, Ogilvy & Mather. Even now after selling my business, I constantly see marketing opportunities around me I feel are untapped by businesses.
- (b) NEGA Regional 10 Emergency Medical Service Advisory Board: I am currently the Morgan County Emergency Coordinator for the Amateur Radio Emergency Service (Georgia); I am the director/manager of the HAM radio facility at the Sheriff's Department in Morgan County. I train regularly at the Georgia Public Safety Center. I serve as the Morgan County Regional Coordinator for the Region E Hospital Coalition for the Amateur Radio Emergency Service.
- (c) Morgan Memorial Hospital Authority: I successfully operated my own business (four locations) for 27 years. As part of that my ability to manage the facilities; negotiate leases; analyze financial reports, projections, and budgets has been well developed as well as the ability to handle some 76 employees with their various issues. I oversaw a full time CFO and advertising manager as part of my business.

I feel I have a great deal to offer and would appreciate the opportunity to serve our County in one of these positions.

Thank you for your consideration.

Sincerely,

Wendell D. McNeal

WDM:kdc

Enclosure:

P.O. Box 81123 • Conyers, Georgia 30013
office 770.388.7777 • fax.770.760.0003

WENDELL D. MCNEAL

May 8, 2019

5801 Monticello Road | Madison, Georgia 30650 | O:(770) 388-7777 | M:(678) 618-7217 |
H: (706) 752-0008

EDUCATION

- 1977 Electronics Degree from South Georgia Technical College,
Americus, Georgia including 6 quarters of Business/Finance courses
- 1975 Graduated from Georgia Military College in Milledgeville, Georgia (HS)
(Certificate Received ROTC)

EXPERIENCE

- 1982-Present **President, McNeal Group, Inc. (and subsidiaries throughout the years including KeyCorp Financial, Inc.)**
Own and manage multi-portfolio real estate investment company with assets totaling approximately \$10,000,000. Long-term assets are divided between income producing residential and commercial properties. A dedicated management team works to maximize value through vertical integration. Short-term portfolios specialize in opportunistic distressed debt acquisitions. Using experienced staff, including in-house counsel, the company seeks to add value primarily by clearing title issues.
- 1982-2009 **Curtis Mathes, Franchisee**
First American Rental, Founder
Established, owned and managed four rent-to-own stores in Newton, Rockdale and Gwinnett Counties, employing approximately 76 people. Rebranded stores to First American Rental reaching sales of \$5 million annually. Sold business to Aaron Rents in 2009.
- 1980-1981 **Georgia State Capital**
Legislative aide to House Judiciary Committee
Performed all duties of a legislative aide (Responsible for tracking legislation and doing research)
- 1979 **Hon. Norman Underwood – Senate Campaign**
Personal aide
Assisted in U.S. Senate campaign. (Duties included meeting all the needs of Appellate Court Judge Underwood in his bid for the U.S. Senate; Driving him to scheduled events and keeping him on schedule, reporting all contacts for follow up correspondence)
- 1979-1982 **Real Estate Investor, Milledgeville and Atlanta, Georgia**
Purchased, managed, and sold small multi-family properties.

COMMUNITY/CIVIC ACTIVITIES

- Member Georgia National Guard Youth Challenge State Selection Committee
2005-2013 (Duties included review of individual applications to determine eligibility for admission to Youth Challenge Academy)
- Treasurer & Board Member, Georgia National Guard Youth Challenge Academy Foundation
(2016 – Current) (Duties include approval of disbursements pursuant to budget guidelines; review and audit of P&L statements; writing policy for handling of funds; creating annual budget; review, approval and execution of tax returns, etc.)

Campaign Manager for Sen. Mike Crotts' campaign for U.S. Congress (Duties included scheduling of all appearances and events; marketing and advertising; in charge of hiring personnel including a campaign strategist)

Treasurer/Campaign Manager for State Court Judge William F. Todd, Jr. (Rockdale Co.) (Duties included accounting, marketing & all correspondence)

Deputy Civilian Communications Officer for Olympic Equestrian facility during 1996 Olympics (Managed operators of central switchboards, managed incoming faxes for all civilian departments (including low level confidential communications), weather alarms, etc)

Member of Merit Review Board for Rockdale County Sheriff's Department for 4 years (1989-1993) under Sheriff Guy Norman (Duties included reviewing disciplinary action proposed by department for its officers under guidelines of SOP)

Completed Leadership Rockdale Program with merit- 1988-1989

Served twice on Rockdale County Land Use Development Committee (Duties included drafting commercial and residential future land use plans)

Amateur Radio Emergency Service – Emergency Coordinator for Morgan County 2018-Current; Assistant Emergency Coordinator for Morgan County 2016-2017

Board of Directors-National Rental Dealers Association (APRO) 1987-1989

Amateur Radio (HAM) Club (Civil Defense service) 30 Years – Many awards

Kiwanis Club Member 2018-Current

Member Board of Directors of North Central Georgia Boys & Girls Club 2019-current

AWARDS AND RECOGNITIONS

Outstanding Georgia Citizen by Sec of State Cathy Cox 1999

Certificate of Recognition by Children's Wish Foundation 1995

Nominated to Small Businessman of Year in Rockdale County

REFERENCES

Jeff Davis, Executive Director
State Bar of Georgia
104 Marietta St., NW #100
Atlanta, GA 30303
404.527.8755(O)/706.474.0411(M)

Joe Cardwell
Morgan Stanley
124 W. Jefferson Street
Madison, GA 30650
706.342.2838(O)/404.234.2175(M)

(References continued)

Sheriff Robert Markley
Morgan County Sheriff
1380 Monticello Road
Madison, GA 30650
706.342.1507(O)/ 706.707.6058(M)

Hon. Terry N. Massey, Judge, Superior Courts
Baldwin County Courthouse
121 N. Wilkinson St.
Milledgeville, GA 31061
478.445.4270(O)/404.210.0129(M)



CERTIFICATE OF PARTICIPATION

THIS CERTIFICATE IS AWARDED TO

WENDELL MCNEAL

SIXTH ANNUAL REGION E HEALTHCARE COALITION CONFERENCE

FRIDAY, MARCH 8, 2019

CLARKE COUNTY, GA

CHRIS TUCKER
NORTHEAST HEALTH DISTRICT
EMERGENCY PREPAREDNESS
COORDINATOR



CONTINUING EDUCATION

OEMS- 2019-215-G

5.25 HOURS



MORGAN COUNTY AGENDA REQUEST

Department:

Fire

Presenter(s):

Adam Mestres/Jeff Stone

Meeting Date: mm/dd/yyyy

07/02/2019

Type of Request:

New Business

Wording for the Agenda:

Fire Engine Replacement Discussion

Background/History/Details:

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

No

Approved by Purchasing

No

Manager's Approval

No

Staff Notes:

Copies of Quotes will be brought to the Meeting for Handout



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Adam Mestres

Meeting Date: mm/dd/yyyy

7/2/2019

Type of Request:

New Business

Wording for the Agenda:

Recreation Board Opening

Background/History/Details:

The term of Russell Carter expired June 30th, 2019 on the Recreation Board. Mr. Carter submitted an application to be reappointed.

No other applications were received.

What action are you seeking from the Board of Commissioners?

Reappoint Russell Carter to the Recreation Board with term beginning July 1st, 2019 and ending June 30th, 2024.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

No

Approved by Purchasing

No

Manager's Approval

No

Staff Notes:



Morgan County Board of Commissioners
Recreation Board Application

Applicant Information:

I Russell Carter
Full Name
1058 WILLIAM ST. MADISON, GA. 30650
Address
Mailing Address (If different)
(706) 342-4295 (706) 717-5072
Telephone-Home Telephone-Work Cell

Background Information:

Occupation/Employer

Retired from 42 yrs. in BANKING.

Education:

BBA Degree from UGa. ('67) Graduated from
1 yr. Law School UGa. Banking School (LSU) ('80)

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

20+ yrs as Morgan Co. Rec. Commission

Contribution/Intentions:

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

Experience on Rec. Board + business background.

Other Comments or Information:

Term of service on this board is for five years. Meetings are held the first Thursday of January, March, May, July, September & November and they normally start at 12:00 noon.

Policy:

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

R. Russell Carter
Signature

6/13/19
Date



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Adam Mestres

Meeting Date: mm/dd/yyyy

7/2/2019

Type of Request:

New Business

Wording for the Agenda:

Facility Dude Upgrade

Background/History/Details:

Public Works and Public Buildings have been using an on-line work ticketing software marketed by Facility Dude. The current version does not meet our expectations or needs. In conjunction with IT, Public Works and Public Buildings began investigating other software options and had decided on a different product. However, during this process, Facility Dude released a new version that should meet our needs. Facility Dude agreed to reduce the cost for the updated version for the first year. We have also requested three days of on-site training for our staff.

What action are you seeking from the Board of Commissioners?

Motion to approve the contact for Facility Dude.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:



Software for Smarter Operations

PREPARED FOR

Morgan County
Trevor Giddens
IT Director
380 Hancock Street
Madison, GA 30650-1383

PREPARED BY

Dude Solutions, Inc.

PUBLISHED ON

June 25, 2019



Software for Smarter Operations

Pricing is based on county population & modules

Solutions - Subscription

Asset Essentials

- Facilities/Physical Plant Module
- Streets/Signs/Sidewalks Module
- Fleet Module

Asset Essentials Inventory

Subscription Term: 12 months

6 months included at no additional cost

Subtotal: \$4,320.90

Implementation & Services

Three Day Onsite Consulting Package

Consulting Service

Equipment Import

Subtotal: \$9,900.00

Total Initial Investment

\$14,220.90 USD

6 months included at no additional cost

ACCG Membership discount applied: 10% discount on software cost

Legendary Support Team

Your subscription entitles you to world class support from the Legendary Support Team. From 8 am – 6 pm EST, we're standing by ready to assist with any feature/functionality questions. We promise a live person will answer your call within 3 rings and quickly direct you to a knowledge Advisor. We're committed to responding to all emails sent to support@dudesolutions.com (<mailto:support@dudesolutions.com>), within one hour. If you prefer to keep a support dialogue open at your work station, our Advisors are also available via Chat. The Legendary Support Team is dedicated to your success. Our mission is to effectively communicate, efficiently resolve problems, and delight clients with every interaction.

Client Success Team

You have partnered with Dude Solutions because you believe we will deliver overwhelming value to you and your organization. Our Client Success team is dedicated to ensuring you meet the outcomes you and your organization expect by implementing our solutions. You will have the opportunity to work with a member of our Client Success team on an ongoing basis. Your Client Success Representative will be strategic in their efforts to drive results, keeping your success as their primary goal.

Special Terms for Asset Essentials:

Asset Essentials pricing is based on a maximum storage limit of 20GB of data. Data storage that exceeds 20GB is subject to an additional fee.

Terms of Service:

- Proposal has been prepared for Morgan County
- Proposal expires in 60 days
- Initial Term: 12 months
- Payment: Terms are net 30 days
- Billing frequency other than annual is subject to additional processing fees
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Applicable sales taxes are in addition to the quoted price. If your organization is tax exempt, please email a copy of your Tax Exemption Certificate to accountsreceivable@dudesolutions.com (<mailto:accountsreceivable@dudesolutions.com>)
- Please address purchase order to: Dude Solutions, 11000 Regency Parkway, Suite 110, Cary, NC 27518
- Service dates are scheduled Monday-Friday
- If a service day is rescheduled or cancelled by Morgan County, then Morgan County is responsible for any cancellation fees incurred by rescheduling or cancelling travel and living fees.
- Onsite service days rescheduled less than 2 weeks before the scheduled delivery date will incur cancellation fees.
- Services will be scheduled upon written acceptance of the terms and conditions of this proposal.

- We must allow six weeks of lead time from the purchase date for booking service for travel and living purposes.
- Dude Solutions, Inc. maintains the necessary liability coverage for their products and services. Proof of insurance can be provided upon request.
- Asset Essentials is offered based upon the terms and conditions ("Terms") set forth in the Asset Essentials [Online Subscription Agreement. \(https://dudesolutions.com/aeterms.html\)](https://dudesolutions.com/aeterms.html)
- Acceptance is expressly limited to these Terms. Any additional or different terms proposed by you (including, without limitation, any terms contained in any document incorporated by reference into the Purchase Order) are objected to and rejected and will be deemed a material alteration hereof, unless expressly assented to in writing by DSI.



We are committed to helping you build your knowledge, network and skills – and [Dude University 2020](http://www.university2019.com/) is the [best training and professional development for operations management professionals. Join us for four days of intensive training where you can: \(http://www.university2019.com/\)](http://www.university2019.com/)

- Build a strategic vision for your department and ensure goals align with the mission and vision of your organization.
- Save your organization time and money by investing in the training you need to keep your operations excellent and highly efficient.
- Learn how your peers are successfully overcoming similar challenges so you can be a leader of positive change.
- Receive hands on training and 1on1 guidance from our Client Success experts.

Your registration also includes:

- Professional development and leadership sessions
- Beginner and advanced solution training classes
- Peer-led best practices roundtables and panel discussions
- Hands-on solution training
- Sunday Opening General Session & Motivational Keynote Speaker
- Registered conference attendees also receive the following meals included:
 - **Sunday Welcome Reception & Dinner**
 - **Hot breakfast Monday, Tuesday and Wednesday**
 - **Networking lunch on Monday & Tuesday**
 - **Tuesday Client Appreciation Dinner**

The rate for conference attendance is \$895. Commit to attendance before July 31, 2019 to receive our early-bird discounted pricing of \$695.



Dude University Policies

Payment, Cancellations & Substitutions

- Written cancellations received by university@dudesolutions.com before March 31, 2020 receive a full refund. **No refunds are issued after this date.** (<mailto:university@dudesolutions.com>)
- Conference attendee substitutions will be accepted through April 24, 2020.

Spouse/Guests

- The \$200 spouse/guest fee is valid for admission to both the Sunday evening and Tuesday evening dinners.
- The fee does not entitle the guest to attend the full conference, meals or other events outside of Sunday and Tuesday evening events mentioned above.
- If you have multiple employees of an organization, they must register for the full conference fee to attend the sessions, the learning lab and all networking events.
- Only 1 guest/spouse per person is permitted.
- Minors under the age of 21 are not permitted to attend the networking events for liability reasons.



Software for Smarter Operations

Signature

Presented to:

Q-150573

June 25, 2019, 8:34:56 AM

Accepted by:

Printed Name

Signed Name

Title

Date



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Adam Mestres

Meeting Date: mm/dd/yyyy

7/2/2019

Type of Request:

New Business

Wording for the Agenda:

Adoption of Classification and Compensation Plan

Background/History/Details:

The final report from Condrey and Associates has been submitted. The report includes a recommended Classification Plan, 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 Compensation Plan will put the County in the 50th percentile of jurisdictions we were compared with.

What action are you seeking from the Board of Commissioners?

Motion 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, if funds are available.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:

Table \$30,000

PROPOSED PAYSCALE TO TAKE EFFECT JULY 1, 2019

Grade	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	Grade
1	18,308.13	18,765.83	19,234.98	19,715.85	20,208.75	20,713.97	21,231.82	21,762.61	22,306.68	22,864.34	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	1
2	19,234.98	19,715.85	20,208.75	20,713.97	21,231.82	21,762.61	22,306.68	22,864.34	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	2
3	20,208.75	20,713.97	21,231.82	21,762.61	22,306.68	22,864.34	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	3
4	21,231.82	21,762.61	22,306.68	22,864.34	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	4
5	22,306.68	22,864.34	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	5
6	23,435.95	24,021.85	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	6
7	24,622.40	25,237.96	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	7
8	25,868.91	26,515.63	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	8
9	27,178.52	27,857.98	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	9
10	28,554.43	29,268.29	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	10
11	30,000.00	30,750.00	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	11
12	31,518.75	32,306.72	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	12
13	33,114.39	33,942.25	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	13
14	34,790.80	35,660.57	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	14
15	36,552.09	37,465.89	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	15
16	38,402.54	39,362.60	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	16
17	40,346.66	41,355.33	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	59,894.85	61,392.22	17
18	42,389.21	43,448.94	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	59,894.85	61,392.22	62,927.03	64,500.20	18
19	44,535.17	45,648.55	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	59,894.85	61,392.22	62,927.03	64,500.20	66,112.71	67,765.53	19
20	46,789.76	47,959.51	49,158.49	50,387.46	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	59,894.85	61,392.22	62,927.03	64,500.20	66,112.71	67,765.53	69,459.66	71,196.16	20
21	51,647.14	52,938.32	54,261.78	55,618.32	57,008.78	58,434.00	59,894.85	61,392.22	62,927.03	64,500.20	66,112.71	67,765.53	69,459.66	71,196.16	72,976.06	74,800.46	76,670.47	78,587.23	21
22	57,008.78	58,434.00	59,894.85	61,392.22	62,927.03	64,500.20	66,112.71	67,765.53	69,459.66	71,196.16	72,976.06	74,800.46	76,670.47	78,587.23	80,551.92	82,565.71	84,629.86	86,745.60	22
23	62,927.03	64,500.20	66,112.71	67,765.53	69,459.66	71,196.16	72,976.06	74,800.46	76,670.47	78,587.23	80,551.92	82,565.71	84,629.86	86,745.60	88,914.24	91,137.10	93,415.53	95,750.91	23
24	69,459.66	71,196.16	72,976.06	74,800.46	76,670.47	78,587.23	80,551.91	82,565.71	84,629.86	86,745.60	88,914.24	91,137.10	93,415.53	95,750.91	98,144.69	100,598.30	103,113.26	105,691.09	24