



MORGAN COUNTY COMMISSION
A G E N D A
February 04, 2020
10:00 AM
150 East Washington Street, Madison, GA

Pledge and Invocation

Agenda Approval

Presentations

1. 4th Grade Presentation
2. Audit Presentation
3. Lynda Brown-America's Documents of Law & Government
4. Four County Update

Minutes

5. January 07, 2020 Minutes
6. January 21, 2020 Minutes

Calendars

7. February-April 2020 Calendars

Consent Agenda

8. Motion to accept as information the January 2020 payables to include General Fund in the amount of \$827,901.91, TSPLOST in the amount of \$318,824.10, SPLOST in the amount of \$56,167.97, General Fund electronic payments in the amount of \$8,293.86 and the January 2020 financials.

Unfinished Business

9. RV Hardship Request
10. Discussion of Clothes Closet Building

New Business

11. Pitney Bowes Lease Renewal
12. Animal Services Shelter Fencing
13. Purchase of Roll Off Truck
14. Replacement Compacter Containers
15. Commissioner Liaison Reports
16. Public Comments on Agenda Items

EXECUTIVE SESSION

17. Personnel



JDA Quarterly Report – October– December 2019

Report covering Quarter 4

Stanton Springs

Marketing Activity:

- JDA co-sponsored and JDA representatives attended the SEUS Japan conference in October in Savannah – important connections were made with top executives for Takeda and other local Japanese
- Economic development professionals updated JDA marketing material and obtained ownership of the Stanton springs website

Prospects:

- Still working with several prospects that would fit nicely in the park and expand into the eastern portion of Stanton Springs
- Completion of the parkway extension will attract more prospects as will the 18-acre pad-ready site

Current Tenants:

- Takeda continues to increase its employee base
- Facebook continues constructing buildings one and two at a rapid pace.

Parkway Extension

- All construction, including crossing Dennis Creek, is complete.
- Paving is underway and will be complete following final installation of utilities.
- JDA decided to extend the parkway an additional 485 feet for a total extension of 2,885 feet so that it connects with the graded pad site. The additional extension will be paid for with the unused contingency funds.
- Project schedule extended to accommodate utility installation by third parties

Financial:

- The 2,885-foot parkway extension and graded pad site is funded in full by 2018 property sale proceeds.
- Walton County collected 2019 tax revenues from Takeda in the amount of \$960,357.50 (higher than prior estimates due to increase in millage rate) which will be distributed to the Counties and School Districts per the Revenue Sharing Agreement in March 2020.
- Newton County collected 2019 tax revenues for property located in the Newton County portion of Stanton Springs in the amount of \$18,274.78 which will also be distributed in March 2020.

- Facebook PILOT payments will commence once Certificate of Occupancies are issued for its first two buildings which could be as soon as 2021. The payment amounts increase as each new building gets a CO up to the five total buildings possible.
- The JDA will adopt its July 2020-June 2021 budget in January

Other Activities:

- JDA continues to work with Counties to create a procedures manual regarding tax assessment, tax collection and tax digest reporting under House Bill 406

Activities Anticipated in First Quarter of 2020:

- Adopt and distributed July 2020-June 2021 budget
- Completion of parkway extension and ribbon cutting
- Updates to websites
- Facebook construction activities continue
- 2019 tax revenues distributed to Counties and School Districts in March 2020

January 07, 2020

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

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

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

The meeting was called to order at 10:00 a.m., followed by the Pledge of Allegiance and Invocation.

ELECTION OF CHAIRMAN AND VICE-CHAIRMAN FOR 2020

MOTION by Commissioner Riden, Seconded by Commissioner Harris to nominate Commissioner von Hanstein as Chair for year 2020. Unanimously Approved.

MOTION by Commissioner Harris, Seconded by Commissioner Milton to nominate Commissioner Riden as Vice-Chair for year 2020. Unanimously Approved.

AGENDA APPROVAL

RECOGNITION OF SERVICE-RON ZAY & RUBEN WALKER

Ron Zay and the late Ruben Walker were recognized for their many years of service on Morgan County Boards.

MORGAN MEDICAL CENTER AUDIT PRESENTATION

Kyle Wilkerson, CFO of Morgan Medical Center and Ralph Castillo, CEO, presented the FY19 hospital audit.

MINUTES

December 03, 2019 Minutes

December 17, 2019 Minutes

MOTION by Commissioner Riden to approve the December 03, 2019 and December 17, 2019 BOC minutes as presented, Seconded by Commissioner Harris. Unanimously Approved.

CALENDARS

County Manager, Adam Mestres reviewed January-March 2020 calendars.

CONSENT AGENDA

Motion to accept as information the December 2019 payables to include General Fund in the amount of \$660,899.78, TSPLOST in the amount of \$1,356,894.15, SPLOST in the amount of \$55,164.07, General Fund electronic payments in the amount of \$813,875.19 and the December 2019 financials.

MOTION by Commissioner Ainslie to approve the consent agenda as presented, Seconded by Commissioner Harris. Unanimously Approved.

PLANNING COMMISSION NEW BUSINESS

C.B. HUTCHERSON IS REQUESTING A ZONING MAP AMENDMENT, FROM AGRICULTURAL (AG) TO GENERAL COMMERCIAL (C2), FOR 1.19 ACRES LOCATED ON BONNER LANE (TAX PARCEL 052-030F).

C.B. Hutcherson is requesting a zoning map amendment to change 1.19 acres on Bonner Lane to General Commercial-C2 from Agriculture-AG. The applicant owns a 9 acre commercially zone property at the corner of Seven Islands Road and I-20. The applicant is seeking to rezone the smaller parcel in order to have road access on Bonner Lane with the same rezoning.

Senior Planner, Tara Cooner, stated staff has no concerns with the request to rezone the property. The size and road frontage for the 1.19-acre parcel is compliant with C2 zoning without being combined with the applicants 9-acre parcel.

Chairman von Hanstein allowed proponents and opponents to speak-No one spoke.

MOTION by Commissioner Harris to approve the Zoning Map Amendment request, from Agricultural (AG) to General Commercial (C2), for 1.19 acres located at Bonner Lane (Tax Parcel 052-030F), Seconded by Commissioner Milton. Unanimously Approved.

CAMP TWIN LAKES IS REQUESTING A VARIANCE TO ARTICLE 10 OF THE MORGAN COUNTY ZONING ORDINANCE RELATED TO PAVING FOR 278.14 ACRES LOCATED AT 1391 KEENCHEEFOONEE ROAD (TAX PARCEL 021-105).

Camp Twin Lakes is requesting a variance to the requirements for paving and curbing for the expansion project for Camp Twin Lakes, which is currently in the design phase. The request is to allow gravel parking at the staff parking area, which is a private area. They are not requesting a paving waiver for the parking lot at the administrative offices and dining hall, which is a public area.

Senior Planner, Tara Cooner, stated staff has no concerns regarding the variance request.

Chairman von Hanstein allowed proponents and opponents to speak-No one spoke.

MOTION by Commissioner Riden to approve the variance request for Camp Twin Lakes to Article 10 of the Morgan County Zoning Ordinance related to paving for 278.14 acres located at 1391 Keencheefoonee Road (Tax Parcel 021-105), Seconded by Commissioner Harris. Unanimously Approved.

NEW BUSINESS

RV HARDSHIP REQUEST

Planning Director, Chuck Jarrell stated Bobby Richards of 2881 Fairplay Road is requesting a RV hardship. His son, Terry Richards, resides in the RV on his 100-acre farm to help care for him. Mr. Richards was informed that the current ordinance prohibits RV's from being occupied more than 15 days in a 60-day period. Mr. Richards was asked if his son, who lives in the camper, could move into his residence. The answer was no. Mr. Richards stated that his son needed internet for his business and that internet service was not available at his home.

Terry Richards, son of Bobby Richards, spoke before the Board. T. Richards informed the Board he placed the RV on his parent's farm to help care for them. Since then, his mother has passed, and his father has been diagnosed with dementia. He does not plan to be a permanent resident and will vacate the property once his father no longer needs his assistance.

MOTION by Commissioner Riden to approve the hardship request for one year to be reviewed after one year and ensure the septic system is approved by the Health Department. **Motion died for lack of a second.**

MOTION by Commissioner Milton to table the RV hardship request until the January 21, 2020 Commission meeting, and for Planning Director, Chuck Jarrell to inspect the electrical system and septic to be inspected by the Health Department, Seconded by Commissioner Ainslie. Unanimously Approved.

RESOLUTION 2020-RES-001 -DECLARATION OF OFFICIAL INTENT TO REIMBURSE

This resolution states that the County will use future capital lease proceeds to reimburse itself for funding the Schneider Project.

The County is currently in the financial position to pay up front for expenditures related to the Schneider Project, which allows us to delay closing a loan in the amount of \$3,269,640. By doing this, the county will save a substantial amount of interest on the loan.


2020-RES-001 Resolution-Declaration of Official Intent to Reimburse
RESOLUTION-DECLARATION OF OFFICIAL INTENT TO REIMBURSE
STATE OF GEORGIA
COUNTY OF MORGAN
<p>WHEREAS, this declaration (the "Declaration") is made pursuant to the requirements of the United States Treasury Regulations Section 1.150-2 and is intended to constitute a Declaration of Official Intent to Reimburse under such Treasury Regulations Section.</p> <p>WHEREAS, the undersigned is authorized to declare the official intent of Morgan County, Georgia (the "Issuer") with respect to the matters contained herein.</p> <p>WHEREAS, the Issuer anticipates incurring expenditures (the "Expenditures") for the energy efficient <u>Schneider Project</u>. (the "Project").</p> <p>WHEREAS, the Issuer intends to finance the costs of the Project with the proceeds of debt to be issued by the Issuer (the "Borrowing"), the interest on which is to be excluded from gross income for Federal income tax purposes.</p> <p>WHEREAS, the maximum principal amount of the Borrowing to be incurred by the Issuer to finance the Project is \$3,269,640.</p> <p>NOW, THEREFORE, BE IT RESOLVED BY THE Morgan County Board of Commissioners hereby declares its official intent to reimburse itself with the proceeds of the Borrowing for any of the Expenditures incurred by it prior to the issuance of the Borrowing.</p> <p>This resolution shall become effective immediately upon passage.</p> <p>SO RESOLVED, this 7th day of January, 2020.</p> <p style="text-align: center;">MORGAN COUNTY, GEORGIA, Acting by and through its Board of Commissioners</p>

MOTION made by Commissioner Riden to approve Resolution-Declaration of Official Intent to Reimburse (2020-RES-001), Seconded by Commissioner Ainslie. Unanimously Approved.

VEHICLE PURCHASE FOR SENIOR CENTER

\$20,000 was approved in the FY20 Budget to purchase a new vehicle for the Senior Center. In FY19 the Senior Center received a \$2,500 grant to assist with the purchase of a vehicle. The new vehicle will replace the 2000 Ford Ranger. It is recommended that the 2020 Ford Escape be purchased from Courtesy Ford for \$19,664.88.

Bids were received from the following:



SENIOR CENTER VEHICLE BID TABULATION

	2020 Ford Escape S	2020 Jeep Compass Sport	2020 Jeep Cherokee Latitude
Courtesy Ford	\$19,664.88		
Covington Ford	\$20,521.00		
Allan Vigil	\$20,686.00		
Courtesy Chrysler, Dodge, Jeep, Ram		\$20,249.00	\$22,274.00

MOTION by Commissioner Harris to approve the purchase from Courtesy Ford for a 2020 Ford Escape for \$19,664.88, Seconded by Commissioner Milton. Unanimously Approved.

COUNTY MANAGER REPORT

County Manager, Adam Mestres, presented a monthly overview of Morgan County government's current projects and/or issues.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Commissioner Ainslie, seconded by Commissioner Milton to exit regular session. Unanimously Approved.

EXECUTIVE SESSION-PERSONNEL

MOTION by Commissioner Ainslie seconded by Commissioner Milton to enter Executive Session to discuss personnel. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Commissioner Ainslie, seconded by Commissioner Milton to exit Executive Session. Unanimously Approved.

MOTION by Commissioner Ainslie, seconded by Commissioner Milton to enter Regular Session. Unanimously Approved.

MOTION by Commissioner Ainslie, seconded by Commissioner Milton to exit regular session. Unanimously Approved.

MOTION by Commissioner Ainslie, seconded by Commissioner. Milton to adjourn. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

LB

January 21, 2020

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

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

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

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

AGENDA APPROVAL

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

RV HARDSHIP REQUEST

Motion made by Commissioner Ainslie, Seconded by Commissioner Riden to table the RV hardship request until the February 4th, 2020 Board meeting. Unanimously Approved.

RESOLUTION-2020 QUALIFYING FEES

Motion made by Commissioner Riden, Seconded by Commissioner Harris to approve the 2020 qualifying fees for Morgan County Elections. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

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

EXECUTIVE SESSION – POTENTIAL LITIGATION, PERSONNEL & REAL ESTATE

MOTION by Commissioner Ainslie seconded by Commissioner Riden to enter Executive Session to discuss potential litigation, personnel and real estate. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

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

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to enter Regular Session. Unanimously Approved.

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

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

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

February 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	4 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	5	6	7	8
9	10 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	11	12	13 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	14	15
16	17 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	18 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	19	20 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	21 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	22
23	24 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	25 3:00 p.m.-JDA @ 2nd Floor Conf. Rm.	26	27 5:30 p.m.-Hospital Authority Mtg. @ Education Room 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	28	29
1	2	NOTES *February 27-28, 2020 Capitol Connection Conference @ Hilton Atlanta Hotel/Fulton County				

March 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	3 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	4	5	6	7
8	9 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	10	11	12 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	13	14
15	16 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	17 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	18	19 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	20 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	21
22	23 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	24 3:00 p.m.-JDA @ 2nd Floor Conf. Rm.	25	26 5:30 p.m.-Hospital Authority Mtg. @ Education Room 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	27	28
29	30	31	1	2	3	4
5	6	NOTES				

April 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
29	30	31	1	2	3	4	
5	6 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	7 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	8	9 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office 1:00 p.m.-Morgan County Library Board Mtg.	10 County Holiday-Good Friday	11	
12	13 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	14	15	16 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	17 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	18	
19	20 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	21 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	22	23 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	24	25	
26	27 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	28	29	30 5:30 p.m.-Hospital Authority Mtg. @ Education Room	1	2	
3	4	NOTES *April 24-27, 2020 ACCG Annual Conference @ Savannah Convention Center- Registration Opens 02-06-2020					

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

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 Date: 01/31/20
 Time: 08:53:19

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
32031	01/07/2020	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
32032	01/07/2020	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
32033	01/07/2020	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 12,520.68		Yes
32034	01/07/2020	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 5,230.93		Yes
32035	01/07/2020	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
32036	01/07/2020	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,551.67		Yes
32037	01/07/2020	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
32038	01/07/2020	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
32039	01/07/2020	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
32040	01/07/2020	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
32041	01/07/2020	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
32042	01/07/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
32043	01/07/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
32044	01/07/2020	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
32045	01/07/2020	ROGERS, GUY	GUY R. ROGERS	MANUAL	\$ 0.00	VOIDED	Yes
32046	01/07/2020	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$ 18,135.08		Yes
32055	01/09/2020	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	DIRECT	\$ 7,387.00		Yes
32056	01/09/2020	BRADLEY, STEPHEN A	STEPHEN A BRADLEY, ATTORNEY	DIRECT	\$ 312.50		Yes
32057	01/09/2020	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	DIRECT	\$ 1,250.00		Yes
32058	01/09/2020	MORGAN COUNTY DFACS	MORGAN COUNTY DFACS	DIRECT	\$ 6,250.00		Yes
32059	01/09/2020	MOSS, LLC, LEE R.	LEE R. MOSS, LLC	DIRECT	\$ 3,750.00		Yes
32060	01/09/2020	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 15,534.50		Yes
32061	01/09/2020	A LAKE OCONEE LOCKSMITH	A LAKE OCONEE LOCKSMITH	DIRECT	\$ 91.19		Yes
32062	01/09/2020	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 548.70		Yes
32063	01/09/2020	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	DIRECT	\$ 6,353.00		Yes
32064	01/09/2020	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 1,396.47		Yes
32065	01/09/2020	ALL TURF	ALL TURF	DIRECT	\$ 1,200.00		Yes
32066	01/09/2020	ALL TURF	ALL TURF	DIRECT	\$ 1,200.00		Yes
32067	01/09/2020	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 145.60		Yes
32068	01/09/2020	ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT & SERVICE LL	DIRECT	\$ 666.78		Yes
32069	01/09/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 1,995.53		Yes
32070	01/09/2020	AT&T	AT&T	DIRECT	\$ 2,447.91		Yes
32071	01/09/2020	AT&T	AT&T	DIRECT	\$ 2,013.30		Yes
32072	01/09/2020	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 1,872.77		Yes
32073	01/09/2020	AUTOZONE, INC.	AUTOZONE, INC.	DIRECT	\$ 90.28		Yes
32074	01/09/2020	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 84.00		Yes
32075	01/09/2020	BIZZY BEE EXTERMINATORS	BIZZY BEE EXTERMINATORS	DIRECT	\$ 165.00		Yes
32076	01/09/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 473.49		Yes
32077	01/09/2020	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 108.50		Yes
32078	01/09/2020	CARL VINSON INSTITUTE OF GOVER	CARL VINSON INSTITUTE OF GOVERNMEN	DIRECT	\$ 1,005.00		Yes
32079	01/09/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 525.00		Yes
32080	01/09/2020	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 22.49		Yes
32081	01/09/2020	CHALLENGER TEAMWEAR	CHALLENGER TEAMWEAR	DIRECT	\$ 5,679.05		Yes
32082	01/09/2020	CHANCEY'S WRECKER SERVICE, INC	CHANCEY'S WRECKER SERVICE, INC.	DIRECT	\$ 175.00		Yes
32083	01/09/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 7,578.62		Yes
32084	01/09/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 95.00		Yes
32085	01/09/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 510.66		Yes
32086	01/09/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 10,309.34		Yes
32087	01/09/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 229.43		Yes
32088	01/09/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 2,581.38		Yes
32089	01/09/2020	CONSTITUTIONAL OFFICERS' ASSOC	CONSTITUTIONAL OFFICERS ASSOC OF G	DIRECT	\$ 800.00		Yes
32090	01/09/2020	COUNTRYSIDE OF MADISON CDJR	COUNTRYSIDE OF MADISON CDJR	DIRECT	\$ 369.36		Yes
32091	01/09/2020	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 559.00		Yes
32092	01/09/2020	DIRECTV	DIRECTV	DIRECT	\$ 68.98		Yes
32093	01/09/2020	DISH NETWORK	DISH NETWORK	DIRECT	\$ 193.03		Yes
32094	01/09/2020	DOBERMAN TOWING & STORAGE	DOBERMAN TOWING & STORAGE	DIRECT	\$ 500.00		Yes
32095	01/09/2020	DOORS BY MIKE INC	DOORS BY MIKE INC	DIRECT	\$ 540.00		Yes
32096	01/09/2020	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 19.99		Yes
32097	01/09/2020	FERRELL, CHELSEA	CHELSEA FERRELL	DIRECT	\$ 50.00		Yes
32098	01/09/2020	FIFTH DISTRICT PROBATE JUDGES	FIFTH DISTRICT PROBATE JUDGES ASSO	DIRECT	\$ 50.00		Yes
32099	01/09/2020	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 3,644.81		Yes
32100	01/09/2020	GALGON	GALGON	DIRECT	\$ 637.00		Yes
32101	01/09/2020	GALLS	GALLS	DIRECT	\$ 1,314.27		Yes
32102	01/09/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 87.83		Yes
32103	01/09/2020	GEORGIA ASSOCIATION OF FIRE CH	GEORGIA ASSOCIATION OF FIRE CHIEFS	DIRECT	\$ 100.00		Yes
32104	01/09/2020	GEORGIA CORONERS ASSOCIATION	GEORGIA CORONERS ASSOCIATION	DIRECT	\$ 150.00		Yes
32105	01/09/2020	GEORGIA SWIMMING	GEORGIA SWIMMING	DIRECT	\$ 80.00		Yes
32106	01/09/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 48.31		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dlindsey

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32107	01/09/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 376.09		Yes
32108	01/09/2020	GOVERNMENT FINANCE OFFICERS AS	GOVERNMENT FINANCE OFFICERS ASSOCI	DIRECT	\$ 460.00		Yes
32109	01/09/2020	GOVERNMENT FINANCE OFFICERS AS	GOVERNMENT FINANCE OFFICERS ASSOCI	DIRECT	\$ 190.00		Yes
32110	01/09/2020	GRAINGER	GRAINGER	DIRECT	\$ 1,575.88		Yes
32111	01/09/2020	GREY & GREY ASSOCIATES, INC.	GREY & GREY ASSOCIATES, INC.	DIRECT	\$ 44,365.00		Yes
32112	01/09/2020	GRPA 6TH DISTRICT	GRPA 6TH DISTRICT	DIRECT	\$ 75.00		Yes
32113	01/09/2020	GSB	GSB	DIRECT	\$ 3,474.00		Yes
32114	01/09/2020	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 200.00		Yes
32115	01/09/2020	HOOPER, JUSTIN	JUSTIN HOOPER	DIRECT	\$ 35.00		Yes
32116	01/09/2020	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 200.00		Yes
32117	01/09/2020	ICON SOFTWARE CORP	ICON SOFTWARE CORP	DIRECT	\$ 650.00		Yes
32118	01/09/2020	INGLES	INGLES	DIRECT	\$ 136.38		Yes
32119	01/09/2020	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 1,147.76		Yes
32120	01/09/2020	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 167.91		Yes
32121	01/09/2020	JORDAN, DAPHNE	DAPHNE JORDAN	DIRECT	\$ 50.00		Yes
32122	01/09/2020	KNIGHT, HELEN	HELEN KNIGHT	DIRECT	\$ 128.25		Yes
32123	01/09/2020	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
32124	01/09/2020	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
32125	01/09/2020	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 410.65		Yes
32126	01/09/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 190.00		Yes
32127	01/09/2020	MADISON VETERINARY CLINIC	MADISON VETERINARY CLINIC	DIRECT	\$ 1,175.48		Yes
32128	01/09/2020	MAINTREET VETERINARY HOSPITAL	MAINTREET VETERINARY HOSPITAL	DIRECT	\$ 17.25		Yes
32129	01/09/2020	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ 53.85		Yes
32130	01/09/2020	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 21,463.39		Yes
32131	01/09/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 84.78		Yes
32132	01/09/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 64.76		Yes
32133	01/09/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 364.50		Yes
32134	01/09/2020	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 576.23		Yes
32135	01/09/2020	NAFECO INC	NAFECO INC	DIRECT	\$ 82.00		Yes
32136	01/09/2020	NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	\$ 258.65		Yes
32137	01/09/2020	NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	\$ 213.50		Yes
32138	01/09/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 120.00		Yes
32139	01/09/2020	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 101.97		Yes
32140	01/09/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 24,666.53		Yes
32141	01/09/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 114.48		Yes
32142	01/09/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 317.08		Yes
32143	01/09/2020	PATRIOT METAL DETECTORS	PATRIOT METAL DETECTORS	DIRECT	\$ 4,239.60		Yes
32144	01/09/2020	PHILLIPS RADAR	PHILLIPS RADAR	DIRECT	\$ 570.00		Yes
32145	01/09/2020	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 201.00		Yes
32146	01/09/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 2,103.04		Yes
32147	01/09/2020	PRINCE PAINTING LLC	PRINCE PAINTING LLC	DIRECT	\$ 28,000.00		Yes
32148	01/09/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 1,054.87		Yes
32149	01/09/2020	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 9.89		Yes
32150	01/09/2020	RENAISSANCE ATLANTA WAVERLY HO	RENAISSANCE ATLANTA WAVERLY HOTEL	DIRECT	\$ 386.00		Yes
32151	01/09/2020	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT	\$ 857.92		Yes
32152	01/09/2020	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 250.00		Yes
32153	01/09/2020	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 60.60		Yes
32154	01/09/2020	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 141.90		Yes
32155	01/09/2020	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 482.00		Yes
32156	01/09/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 239.85		Yes
32157	01/09/2020	STURGIS WEB SERVICES	STURGIS WEB SERVICES	DIRECT	\$ 125.00		Yes
32158	01/09/2020	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$ 12,797.23		Yes
32159	01/09/2020	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 93.42		Yes
32160	01/09/2020	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 114.50		Yes
32161	01/09/2020	TOLBERT, MARY	MARY TOLBERT	DIRECT	\$ 21.00		Yes
32162	01/09/2020	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 767.31		Yes
32163	01/09/2020	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ATLERNATIVE	DIRECT	\$ 50.00		Yes
32164	01/09/2020	UNITED REFRIGERATION, INC	UNITED REFRIGERATION, INC	DIRECT	\$ 225.39		Yes
32165	01/09/2020	VALLEY PROPANE	VALLEY PROPANE	DIRECT	\$ 2,355.51		Yes
32166	01/09/2020	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 799.55		Yes
32167	01/09/2020	WATSON, DONNA	DONNA WATSON	DIRECT	\$ 203.40		Yes
32168	01/09/2020	WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$ 75.00		Yes
32169	01/09/2020	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 854.00		Yes
32170	01/09/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 167.00		Yes
32171	01/09/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 148.00		Yes
32176	01/13/2020	GEORGIA UTILITY TRAINING ACEDE	GEORGIA UTILITY TRAINING ACADEMY	DIRECT	\$ 250.00		Yes
32177	01/16/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 148.68		Yes
32178	01/16/2020	AT&T	AT&T	DIRECT	\$ 1,150.17		Yes
32179	01/16/2020	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
32180	01/16/2020	BLUE360 MEDIA	BLUE360 MEDIA	DIRECT	\$ 72.75		Yes
32181	01/16/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 188.61		Yes
32182	01/16/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 912.93		Yes

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32183	01/16/2020	BURDEN, TRISTEN XAVIER	TRISTEN XAVIER BURDEN	DIRECT \$	80.00		Yes
32184	01/16/2020	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT \$	25.00		Yes
32185	01/16/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	531.14		Yes
32186	01/16/2020	CONNOR'S AUTO PARTS	CONNOR'S AUTO PARTS	DIRECT \$	231.97		Yes
32187	01/16/2020	COUNCIL OF PROBATE COURT JUDGE	GA COUNCIL OF PROBATE COURT JUDGES	DIRECT \$	200.00		Yes
32188	01/16/2020	DOORS BY MIKE INC	DOORS BY MIKE INC	DIRECT \$	1,727.00		Yes
32189	01/16/2020	DUDE SOLUTIONS	DUDE SOLUTIONS	DIRECT \$	6,120.90		Yes
32190	01/16/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT \$	140.00		Yes
32191	01/16/2020	EMERGENCY MANAGEMENT ASSOCIATI	EMERGENCY MANAGEMENT ASSOCIATION O	DIRECT \$	50.00		Yes
32192	01/16/2020	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT \$	179.50		Yes
32193	01/16/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT \$	312.55		Yes
32194	01/16/2020	GEORGIA ASSOCIATION OF CHIEFS	GEORGIA ASSOC OF CHIEFS OF POLICE	DIRECT \$	295.00		Yes
32195	01/16/2020	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,675.00		Yes
32196	01/16/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT \$	1,182.77		Yes
32197	01/16/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT \$	630.00		Yes
32198	01/16/2020	HOMES 2 SUITES BY HILTON	HOMES 2 SUITES BY HILTON	DIRECT \$	462.00		Yes
32199	01/16/2020	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	198.00		Yes
32200	01/16/2020	HYDRACO	HYDRACO	DIRECT \$	1,755.29		Yes
32201	01/16/2020	ICJE	ICJE	DIRECT \$	1,025.00		Yes
32202	01/16/2020	ICON SOFTWARE CORP	ICON SOFTWARE CORP	DIRECT \$	3,550.00		Yes
32203	01/16/2020	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT \$	272.00		Yes
32204	01/16/2020	KOFILE	KOFILE	DIRECT \$	1,888.32		Yes
32205	01/16/2020	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT \$	808.71		Yes
32206	01/16/2020	LOWE'S ROADS	LOWE'S	DIRECT \$	273.32		Yes
32207	01/16/2020	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT \$	97.50		Yes
32208	01/16/2020	MADISON MACHINE SHOP	MADISON MACHINE SHOP	DIRECT \$	75.00		Yes
32209	01/16/2020	MASTER LANDSCAPE SUPPLY	MASTER LANDSCAPE SUPPLY	DIRECT \$	379.79		Yes
32210	01/16/2020	MATTHEW BENDER & CO., INC.	MATTHEW BENDER & CO., INC.	DIRECT \$	160.10		Yes
32211	01/16/2020	MAULDIN & JENKINS,LLC	MAULDIN & JENKINS,LLC	DIRECT \$	2,000.00		Yes
32212	01/16/2020	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT \$	374.61		Yes
32213	01/16/2020	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT \$	1,050.00		Yes
32214	01/16/2020	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	DIRECT \$	884.29		Yes
32215	01/16/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	116.25		Yes
32216	01/16/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	32.00		Yes
32217	01/16/2020	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	42.00		Yes
32218	01/16/2020	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT \$	75.00		Yes
32219	01/16/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	43.00		Yes
32220	01/16/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT \$	255.00		Yes
32221	01/16/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT \$	23,972.09		Yes
32222	01/16/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	43.00		Yes
32223	01/16/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	78.00		Yes
32224	01/16/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	12.00		Yes
32225	01/16/2020	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT \$	240.00		Yes
32226	01/16/2020	PIERCE PARTS & SERVICE	PIERCE PARTS & SERVICE	DIRECT \$	1,247.99		Yes
32227	01/16/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	MANUAL \$	1,928.40		Yes
32228	01/16/2020	PRO-TEC FIRE & SAFETY	PRO-TEC FIRE & SAFETY	DIRECT \$	2,885.00		Yes
32229	01/16/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT \$	760.44		Yes
32230	01/16/2020	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT \$	1,870.92		Yes
32231	01/16/2020	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	50.50		Yes
32232	01/16/2020	SITZMANN, CLARK BEACOM	CLARK BEACOM SITZMANN	DIRECT \$	25.00		Yes
32233	01/16/2020	SITZMANN, COLLIN RAY	COLLIN RAY SITZMANN	DIRECT \$	90.00		Yes
32234	01/16/2020	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT \$	240.00		Yes
32235	01/16/2020	SOCIAL CIRCLE ACE	SOCIAL CIRCLE ACE	DIRECT \$	197.14		Yes
32236	01/16/2020	SOUTHERN CRESCENT AQUATIC TEAM	SOUTHERN CRESCENT AQUATIC TEAM	DIRECT \$	412.00		Yes
32237	01/16/2020	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY SOLUTI	DIRECT \$	13,687.08		Yes
32238	01/16/2020	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT \$	450.00		Yes
32239	01/16/2020	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT \$	2,710.34		Yes
32240	01/16/2020	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
32241	01/16/2020	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	209.00		Yes
32242	01/16/2020	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT \$	92.95		Yes
32243	01/16/2020	VFIS	VFIS	DIRECT \$	6,062.00		Yes
32244	01/16/2020	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT \$	153.38		Yes
32245	01/16/2020	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT \$	350.32		Yes
32246	01/16/2020	WALTON EMC	WALTON EMC	DIRECT \$	3,853.37		Yes
32247	01/16/2020	WEST PAYMENT CENTER	THOMSON REUTERS WEST PAYMENT CENTE	DIRECT \$	216.00		Yes
32248	01/16/2020	WILLIAMS, JR, TOMMY	TOMMY WILLIAMS, JR	DIRECT \$	1,015.00		Yes
32249	01/16/2020	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	119.00		Yes
32250	01/16/2020	HI-LINE INC	HI-LINE INC	DIRECT \$	573.53		Yes
32251	01/16/2020	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT \$	4,583.54		Yes
32271	01/23/2020	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT \$	1,455.00		Yes
32272	01/23/2020	AMERICAN SIGNAL COMPANY	AMERICAN SIGNAL COMPANY	DIRECT \$	38,550.00		Yes
32273	01/23/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	330.69		Yes

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32274	01/23/2020	AT&T	AT&T	DIRECT	\$ 109.60		Yes
32275	01/23/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 221.74		Yes
32276	01/23/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 339.40		Yes
32277	01/23/2020	BROWN, ZOEY	ZOEY BROWN	DIRECT	\$ 88.00		Yes
32278	01/23/2020	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT	\$ 50.00		Yes
32279	01/23/2020	CARTEY ELECTRIC MOTORS	CARTEY ELECTRIC MOTORS	DIRECT	\$ 625.00		Yes
32280	01/23/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 99.98		Yes
32281	01/23/2020	COCA-COLA BOTTLING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$ 129.34		Yes
32282	01/23/2020	COUNCIL OF MAGISTRATE COURT CL	COUNCIL OF MAGISTRATE COURT CLERKS	DIRECT	\$ 75.00		Yes
32283	01/23/2020	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 235.50		Yes
32284	01/23/2020	DATAMATX, INC	DATAMATX POSTAGE ESCROW	DIRECT	\$ 1,052.28		Yes
32285	01/23/2020	DIRECTV	DIRECTV	DIRECT	\$ 68.98		Yes
32286	01/23/2020	DISH NETWORK	DISH NETWORK	DIRECT	\$ 193.03		Yes
32287	01/23/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 170.00		Yes
32288	01/23/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 60.19		Yes
32289	01/23/2020	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 30,084.92		Yes
32290	01/23/2020	GEORGIA SWIMMING	GEORGIA SWIMMING	DIRECT	\$ 160.00		Yes
32291	01/23/2020	GRAINGER	GRAINGER	DIRECT	\$ 1,876.83		Yes
32292	01/23/2020	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 4,168.29		Yes
32293	01/23/2020	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 933.64		Yes
32294	01/23/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT	\$ 490.00		Yes
32295	01/23/2020	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
32296	01/23/2020	HUGHES NETWORK SYSTEMS	HUGHES NETWORK SYSTEMS	DIRECT	\$ 111.99		Yes
32297	01/23/2020	ICJE	ICJE	DIRECT	\$ 750.00		Yes
32298	01/23/2020	LITTLETON, NORMA	NORMA LITTLETON	DIRECT	\$ 484.90		Yes
32299	01/23/2020	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 916.52		Yes
32300	01/23/2020	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 200.00		Yes
32301	01/23/2020	MASTER LANDSCAPE SUPPLY	MASTER LANDSCAPE SUPPLY	DIRECT	\$ 50.85		Yes
32302	01/23/2020	MCGEE, MARY	MARY MCGEE	DIRECT	\$ 380.98		Yes
32303	01/23/2020	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 602.58		Yes
32304	01/23/2020	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 23,321.69		Yes
32305	01/23/2020	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 472.97		Yes
32306	01/23/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 372.00		Yes
32307	01/23/2020	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 62,549.28		Yes
32308	01/23/2020	NE GA MEET MANAGEMENT	NE GA MEET MANAGEMENT	DIRECT	\$ 426.00		Yes
32309	01/23/2020	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 156.00		Yes
32310	01/23/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 22,966.66		Yes
32311	01/23/2020	OC FIRE & SAFETY	OC FIRE & SAFETY	DIRECT	\$ 402.00		Yes
32312	01/23/2020	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 60.00		Yes
32313	01/23/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 188.77		Yes
32314	01/23/2020	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 90.76		Yes
32315	01/23/2020	RENTAL EQUIPMENT DIRECT	RENTAL EQUIPMENT DIRECT	DIRECT	\$ 38,344.85		Yes
32316	01/23/2020	SITZMANN, CLARK BEACOM	CLARK BEACOM SITZMANN	DIRECT	\$ 25.00		Yes
32317	01/23/2020	SITZMANN, COLLIN RAY	COLLIN RAY SITZMANN	DIRECT	\$ 55.00		Yes
32318	01/23/2020	SMITH COMMUNICATIONS	SMITH COMMUNICATIONS	DIRECT	\$ 65.00		Yes
32319	01/23/2020	SMITH, DELORES	DELORES SMITH	DIRECT	\$ 700.00		Yes
32320	01/23/2020	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 60.00		Yes
32321	01/23/2020	STURGIS WEB SERVICES	STURGIS WEB SERVICES	DIRECT	\$ 1,485.00		Yes
32322	01/23/2020	SYNERGISTIC SOFTWARE, INC.	SYNERGISTIC SOFTWARE, INC.	DIRECT	\$ 960.00		Yes
32323	01/23/2020	TOROK, ROBERT A.	ROBERT A. TOROK	DIRECT	\$ 137.50		Yes
32324	01/23/2020	TRASH FLOW	TRASH FLOW	DIRECT	\$ 971.40		Yes
32325	01/23/2020	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$ 43.88		Yes
32326	01/23/2020	WILLIAMS, JR, TOMMY	TOMMY WILLIAMS, JR	DIRECT	\$ 1,225.00		Yes
32334	01/30/2020	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 1,115.25		Yes
32335	01/30/2020	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes
32336	01/30/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 569.35		Yes
32337	01/30/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 85.87		Yes
32338	01/30/2020	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 996.30		Yes
32339	01/30/2020	BROWN, ZOEY	ZOEY BROWN	DIRECT	\$ 80.00		Yes
32340	01/30/2020	CALLAWAY, HANNAH	HANNAH CALLAWAY	DIRECT	\$ 25.00		Yes
32341	01/30/2020	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 451.00		Yes
32342	01/30/2020	CFS INSPECTIONS	CFS INSPECTIONS	DIRECT	\$ 3,088.90		Yes
32343	01/30/2020	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 95.00		Yes
32344	01/30/2020	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 438.46		Yes
32345	01/30/2020	CIVICPLUS	CIVICPLUS	DIRECT	\$ 54.32		Yes
32346	01/30/2020	CLASSI COLLISION CNETER LLC	CLASSIC COLLISION CNETER LLC	DIRECT	\$ 700.00		Yes
32347	01/30/2020	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 200.00		Yes
32348	01/30/2020	FOWLER'S HEATING & AIR, LLC	FOWLER'S HEATING & AIR, LLC	DIRECT	\$ 392.00		Yes
32349	01/30/2020	GAINESVILLE PARKS & RECREATION	GAINESVILLE PARKS & RECREATION	DIRECT	\$ 195.00		Yes
32350	01/30/2020	GALLS	GALLS	DIRECT	\$ 250.89		Yes
32351	01/30/2020	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$ 83.08		Yes
32352	01/30/2020	GEORGIA ASSOCIA ASSESSING OFFI	GEORGIA ASSOCIATION OF ASSESSING O	DIRECT	\$ 550.00		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
32353	01/30/2020	GEORGIA RECREATION & PARK ASSO	GEORGIA RECREATION & PARK ASSOCIAT	DIRECT	\$ 785.00		Yes
32354	01/30/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 48.31		Yes
32355	01/30/2020	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 376.09		Yes
32356	01/30/2020	GOVERNMENT FORMS AND SUPPLIES	GOVERNMENT FORMS AND SUPPLIES	DIRECT	\$ 55.00		Yes
32357	01/30/2020	GPSTC-POLICE ACADEMY ATHENS	GPSTC	DIRECT	\$ 53.00		Yes
32358	01/30/2020	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 200.00		Yes
32359	01/30/2020	HCR SOLUTIONS	HCR SOLUTIONS	DIRECT	\$ 2,891.00		Yes
32360	01/30/2020	HI-LINE INC	HI-LINE INC	DIRECT	\$ 334.95		Yes
32361	01/30/2020	HILSMAN, RYAN D	RYAN DAVID HILSMAN	DIRECT	\$ 630.00		Yes
32362	01/30/2020	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 41.00		Yes
32363	01/30/2020	JAROD ENVIRONMENTAL, INC	JAROD ENVIRONMENTAL, INC	DIRECT	\$ 46.00		Yes
32364	01/30/2020	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 315.49		Yes
32365	01/30/2020	MCKESSON MEDICAL-SURGICAL GOVE	MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ 50.79		Yes
32366	01/30/2020	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 8.00		Yes
32367	01/30/2020	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 10.00		Yes
32368	01/30/2020	MORGAN COUNTY RECREATION DEPT	MORGAN COUNTY RECREATION DEPT	DIRECT	\$ 65.00		Yes
32369	01/30/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 68.00		Yes
32370	01/30/2020	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 17.00		Yes
32371	01/30/2020	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 133.50		Yes
32372	01/30/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 929.42		Yes
32373	01/30/2020	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 27,438.00		Yes
32374	01/30/2020	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 419.34		Yes
32375	01/30/2020	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 392.80		Yes
32376	01/30/2020	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 330.00		Yes
32377	01/30/2020	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 296.64		Yes
32378	01/30/2020	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 404.97		Yes
32379	01/30/2020	QUALITY TIRE RECYCLING, INC	QUALITY TIRE RECYCLING, INC	DIRECT	\$ 499.70		Yes
32380	01/30/2020	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 40.17		Yes
32381	01/30/2020	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 68.54		Yes
32382	01/30/2020	SITZMANN, CLARK BEACOM	CLARK BEACOM SITZMANN	DIRECT	\$ 50.00		Yes
32383	01/30/2020	SITZMANN, COLLIN RAY	COLLIN RAY SITZMANN	DIRECT	\$ 55.00		Yes
32384	01/30/2020	SMITH COMMUNICATIONS	SMITH COMMUNICATIONS	DIRECT	\$ 35.00		Yes
32385	01/30/2020	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 330.00		Yes
32386	01/30/2020	SOUTHDATA, INC.	SOUTHDATA, INC.	DIRECT	\$ 1,399.24		Yes
32387	01/30/2020	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 309.48		Yes
32388	01/30/2020	STOCKMAN OIL TWO, INC.	STOCKMAN OIL TWO, INC.	DIRECT	\$ 119.00		Yes
32389	01/30/2020	SYNERGISTIC SOFTWARE, INC.	SYNERGISTIC SOFTWARE, INC.	DIRECT	\$ 6,000.00		Yes
32390	01/30/2020	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,798.38		Yes
32391	01/30/2020	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 992.82		Yes
32392	01/30/2020	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT	\$ 195.00		Yes
32393	01/30/2020	WILLIAMS, JR, TOMMY	TOMMY WILLIAMS, JR	DIRECT	\$ 105.00		Yes

TOTAL BANK 100-SUNTRUST \$ 827,901.91

335-SUNTRUST TSPLOST-SUNTRUST

152	01/07/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 6,290.87		Yes
153	01/07/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 2,942.00		Yes
154	01/07/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 68,542.32		Yes
155	01/07/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 13,458.08		Yes
156	01/07/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 2,884.77		Yes
157	01/07/2020	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 568.47		Yes
158	01/09/2020	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 805.20		Yes
159	01/09/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 136.18		Yes
160	01/09/2020	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 599.58		Yes
161	01/09/2020	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 156.50		Yes
162	01/09/2020	HYDRACO	HYDRACO	DIRECT	\$ 517.26		Yes
163	01/09/2020	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 1,118.44		Yes
164	01/09/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 1,224.26		Yes
165	01/09/2020	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$ 952.88		Yes
166	01/16/2020	LOWE'S ROADS	LOWE'S	DIRECT	\$ 73.59		Yes
167	01/16/2020	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 223.86		Yes
168	01/23/2020	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$ 640.00		Yes
169	01/23/2020	JAROD ENVIRONMENTAL, INC	JAROD ENVIRONMENTAL, INC	DIRECT	\$ 63.00		Yes
170	01/23/2020	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 141.00		Yes
171	01/23/2020	MORELAND ALTABELLI	MORELAND ALTABELLI	DIRECT	\$ 9,091.25		Yes
172	01/23/2020	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 199,414.73		Yes
173	01/30/2020	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 40.37		Yes
174	01/30/2020	GODFREY'S WAREHOUSE	GODFREY'S WAREHOUSE	DIRECT	\$ 36.15		Yes
175	01/30/2020	JKH HAULING & CONSTRUCTION	JKH HAULING & CONSTRUCTION	DIRECT	\$ 3,760.00		Yes
176	01/30/2020	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 4,510.08		Yes
177	01/30/2020	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 633.26		Yes

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TOTAL BANK 335-SUNTRUST					\$		318,824.10
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST							
2931	01/07/2020	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		3,382.19 Yes
2932	01/07/2020	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		1,691.09 Yes
2933	01/07/2020	CITY OF MADISON	CITY OF MADISON	DIRECT	\$		42,157.83 Yes
2934	01/07/2020	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		6,760.86 Yes
2935	01/09/2020	DANA SAFETY SUPPLY, INC.	DANA SAFETY SUPPLY, INC.	DIRECT	\$		2,176.00 Yes
TOTAL BANK SPLOST POOLED					\$		56,167.97
TOTAL ALL					\$		1,202,893.98

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 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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ETF NUMBER ETF DATE VENDOR IDENTIFICATION VENDOR NAME TYPE AMOUNT CHECKING ACCOUNT #? ROUTING #? ACH ACTIVE

Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

42598	01/07/2020	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42599	01/07/2020	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
42600	01/07/2020	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42601	01/07/2020	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42602	01/07/2020	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42603	01/07/2020	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42604	01/07/2020	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
42605	01/07/2020	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
42813	01/09/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 5,310.30	Yes	Yes	Yes	Yes
42814	01/09/2020	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 900.00	Yes	Yes	Yes	Yes
42815	01/09/2020	KING, HOPE	HOPE KING	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes
42817	01/16/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 1,315.87	Yes	Yes	Yes	Yes
42818	01/16/2020	MARKLEY, ROBERT	ROBERT MARKLEY	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes
43052	01/23/2020	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 128.69	Yes	Yes	Yes	Yes
43053	01/23/2020	DORAN, JENNIFER B	JENNIFER B DORAN	DIRECT	\$ 19.00	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 8,293.86

TOTAL BANK: 100-SUNTRUST \$ 8,293.86

TOTAL ALL ELECTRONIC TRANSFERS = \$ 8,293.86

MORGAN COUNTY GOVERNMENT
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 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND								
FUNC 1400 ELECTIONS								
34.1900	OTHER	\$ 0.00	\$	0.00	\$ 0.00	\$ 232.50	\$ 232.50	100.00
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 758.28	\$ 1,741.72	30.33
1400	ELECTIONS	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 990.78	\$ 1,509.22	39.63
FUNC 1515 TREASURY								
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 9,802,362.00	\$	0.00	\$ 345,087.91	\$ 8,991,670.84	\$ 810,691.16	91.73
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$	0.00	\$ 3,704.93	\$ 13,742.91	\$ 16,257.09	45.81
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$	0.00	\$ 9,833.52	\$ 67,084.83	\$ 17,084.83	134.17
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$	0.00	\$ 69.84	\$ 566.53	\$ 14,433.47	3.78
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$	0.00	\$ 10,387.24	\$ 75,428.97	\$ 74,571.03	50.29
31.1315	MOTOR VEHICLE TAVT	\$ 1,000,000.00	\$	0.00	\$ 108,057.84	\$ 657,766.95	\$ 342,233.05	65.78
31.1316	MOTOR VEHICLE AAVT	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31.1320	MOBILE HOME	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 100.79	\$ 2,399.21	4.03
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 145,000.00	\$	0.00	\$ 20,301.83	\$ 101,861.18	\$ 43,138.82	70.25
31.1350	RAILROAD EQUIPMENT	\$ 18,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$	0.00	\$ 154.01	\$ 197.25	\$ 197.25	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$	0.00	\$ 24,738.04	\$ 60,424.15	\$ 50,424.15	604.24
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 75,000.00	\$	0.00	\$ 5,835.71	\$ 35,184.15	\$ 39,815.85	46.91
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.00	\$	0.00	\$ 70.66	\$ 2,082.51	\$ 3,917.49	34.71
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,760,000.00	\$	0.00	\$ 0.00	\$ 1,313,582.51	\$ 1,446,417.49	47.59
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 45,000.00	\$	0.00	\$ 4,100.20	\$ 25,759.38	\$ 19,240.62	57.24
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$	0.00	\$ 9,677.20	\$ 13,548.40	\$ 16,451.60	45.16
31.6200	INSURANCE PREMIUM TAXES	\$ 825,000.00	\$	0.00	\$ 0.00	\$ 868,515.13	\$ 43,515.13	105.27
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 32,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$	0.00	\$ 6,699.91	\$ 31,703.88	\$ 18,296.12	63.41
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$	0.00	\$ 20.59	\$ 232.96	\$ 767.04	23.30
31.9500	FI FA	\$ 7,500.00	\$	0.00	\$ 675.00	\$ 3,602.50	\$ 3,897.50	48.03
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$	0.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	72.73
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 0.00	\$	0.00	\$ 19,151.00	\$ 19,151.00	\$ 19,151.00	100.00
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
33.5000	STATE GOVERNMENT FLPA	\$ 696,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 696,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 0.00	\$	0.00	\$ 0.00	\$ 22,569.32	\$ 22,569.32	100.00
34.1940	COMMISSIONS	\$ 375,000.00	\$	0.00	\$ 20,265.09	\$ 363,332.48	\$ 11,667.52	96.89
34.3000	REIMBURSEMENTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 111,421.99	\$ 111,421.99	100.00
34.9300	BAD CHECK FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 165.00	\$ 335.00	33.00
35.1200	BONDS	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
36.1000	INTEREST REVENUES	\$ 15,000.00	\$	0.00	\$ 793.25	\$ 13,947.33	\$ 1,052.67	92.98
38.1000	RENTS AND ROYALTIES	\$ 260,900.00	\$	0.00	\$ 16,977.95	\$ 145,878.55	\$ 115,021.45	55.91
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,048.17	\$ 28,048.17	100.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$	0.00	\$ 3,028.16	\$ 17,979.58	\$ 7,020.42	71.92
39.2000	PROCEEDS OF CAPITAL ASSET DISPOS	\$ 25,000.00	\$	0.00	\$ 0.00	\$ 11,650.50	\$ 13,349.50	46.60
39.2100	SALE OF CAPITAL ASSETS	\$ 0.00	\$	0.00	\$ 0.00	\$ 621.00	\$ 621.00	100.00
1515	TREASURY	\$ 16,477,912.00	\$	0.00	\$ 613,629.88	\$ 12,779,476.76	\$ 3,698,435.24	77.56
FUNC 1550 TAX ASSESSOR								
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 8,000.00	\$	0.00	\$ 1,725.00	\$ 1,925.00	\$ 6,075.00	24.06
FUNC 1580 RECORDS MANAGEMENT								
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$ 0.00	\$ 152.00	\$ 348.00	30.40
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$	0.00	\$ 0.00	\$ 68.50	\$ 431.50	13.70
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 220.50	\$ 779.50	22.05
FUNC 2180 CLERK OF SUPERIOR COURT								
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$	0.00	\$ 4,993.17	\$ 14,219.17	\$ 5,780.83	71.10
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$	0.00	\$ 147.65	\$ 1,816.97	\$ 5,183.03	25.96
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$	0.00	\$ 6,770.20	\$ 34,080.23	\$ 30,919.77	43

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34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$	0.00	\$ 1,997.30	\$ 12,192.00	\$ 12,808.00	48.77
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$	0.00	\$ 29.50	\$ 163.00	\$ 337.00	32.60
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$	0.00	\$ 2,780.59	\$ 14,008.88	\$ 5,991.12	70.04
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$	0.00	\$ 300.00	\$ 3,500.00	\$ 1,500.00	70.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 85,000.00	\$	0.00	\$ 0.00	\$ 25,698.73	\$ 59,301.27	30.23
2180	CLERK OF SUPERIOR COURT	\$ 229,000.00	\$	0.00	\$ 17,018.41	\$ 105,678.98	\$ 123,321.02	46.15
FUNC 2400 MAGISTRATE COURT								
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 21,000.00	\$	0.00	\$ 1,841.50	\$ 9,930.00	\$ 11,070.00	47.29
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$	0.00	\$ 15.00	\$ 342.50	\$ 157.50	68.50
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$ 10.00	\$ 147.65	\$ 352.35	29.53
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$	0.00	\$ 2,800.00	\$ 18,500.00	\$ 21,500.00	46.25
34.9300	BAD CHECK FEES	\$ 100.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 20,000.00	\$	0.00	\$ 468.75	\$ 9,737.44	\$ 10,262.56	48.69
35.1200	BONDS	\$ 500.00	\$	0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
2400	MAGISTRATE COURT	\$ 82,600.00	\$	0.00	\$ 5,135.25	\$ 38,757.59	\$ 43,842.41	46.92
FUNC 2450 PROBATE COURT								
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$	0.00	\$ 430.40	\$ 4,277.00	\$ 277.00	106.92
32.2910	PISTOL PERMIT	\$ 14,000.00	\$	0.00	\$ 1,514.00	\$ 8,324.00	\$ 5,676.00	59.46
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$	0.00	\$ 2,524.21	\$ 12,004.00	\$ 5,996.00	66.69
34.1945	ESTATE ADMIN	\$ 19,000.00	\$	0.00	\$ 1,120.00	\$ 6,682.00	\$ 12,318.00	35.17
34.1946	GUARDIANSHIP	\$ 4,000.00	\$	0.00	\$ 109.00	\$ 1,444.00	\$ 2,556.00	36.10
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 350,000.00	\$	0.00	\$ 50,554.38	\$ 240,431.56	\$ 109,568.44	68.69
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$ 1,808.38	\$ 2,758.38	\$ 2,258.38	551.68
2450	PROBATE COURT	\$ 409,500.00	\$	0.00	\$ 58,060.37	\$ 275,920.94	\$ 133,579.06	67.38
FUNC 2600 JUVENILE COURT								
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION								
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$	0.00	\$ 0.00	\$ 1,622.49	\$ 4,377.51	27.04
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 10,000.00	\$	0.00	\$ 700.00	\$ 5,235.00	\$ 4,765.00	52.35
34.2310	FINGERPRINTING FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 130.00	\$ 370.00	26.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 1,100.87	\$ 2,399.13	31.45
34.3000	REIMBURSEMENTS	\$ 115,000.00	\$	0.00	\$ 0.00	\$ 111,421.99	\$ 3,578.01	96.89
34.6400	BACKGROUND CHECK FEES	\$ 3,500.00	\$	0.00	\$ 130.00	\$ 1,330.00	\$ 2,170.00	38.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 139,000.00	\$	0.00	\$ 830.00	\$ 120,840.35	\$ 18,159.65	86.94
FUNC 3326 JAIL OPERATIONS								
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$	0.00	\$ 280.00	\$ 4,560.00	\$ 4,440.00	50.67
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 35,000.00	\$	0.00	\$ 945.00	\$ 7,119.98	\$ 27,880.02	20.34
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$	0.00	\$ 3,552.41	\$ 20,512.08	\$ 19,487.92	51.28
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 125,000.00	\$	0.00	\$ 4,777.41	\$ 32,192.06	\$ 92,807.94	25.75
FUNC 3910 ANIMAL CONTROL								
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 6,000.00	\$	0.00	\$ 1,110.00	\$ 7,196.95	\$ 1,196.95	119.95
37.1000	DONATIONS	\$ 0.00	\$	0.00	\$ 25.00	\$ 45.00	\$ 45.00	100.00
3910	ANIMAL CONTROL	\$ 6,000.00	\$	0.00	\$ 1,135.00	\$ 7,241.95	\$ 1,241.95	120.70
FUNC 3920 EMERGENCY MANAGEMENT								
33.1000	FEDERAL GRANT	\$ 54,488.00	\$	0.00	\$ 0.00	\$ 72,966.42	\$ 18,478.42	133.91
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 19,151.00	0.00
3920	EMERGENCY MANAGEMENT	\$ 73,639.00	\$	0.00	\$ 0.00	\$ 72,966.42	\$ 672.58	99.09
FUNC 4200 HIGHWAYS AND STREETS								
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,378.24	\$ 1,378.24	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real

FUNC 5520 SENIOR CITIZENS CENTER								
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,750.00	\$	0.00	\$ 0.00	\$ 10,983.64	\$ 49,766.36	18.08
33.4100	STATE GRANTS OPERATING CAT	\$ 25,000.00	\$	0.00	\$ 0.00	\$ 5,214.63	\$ 19,785.37	20.86
34.7200	ACTIVITY FEES	\$ 0.00	\$	0.00	\$ 468.00	\$ 2,296.70	\$ 2,296.70	100.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$	0.00	\$ 0.00	\$ 337.66	\$ 137.66	168.83
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 20,000.00	\$	0.00	\$ 1,167.00	\$ 6,156.18	\$ 13,843.82	30.78
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 1,500.00	\$ 3,500.00	30.00
37.1002	DONATIONS-TRIP	\$ 15,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 12,000.00	\$	0.00	\$ 374.40	\$ 10,152.04	\$ 1,847.96	84.60

5520	SENIOR CITIZENS CENTER	\$ 137,950.00	\$	0.00	\$ 2,009.40	\$ 36,640.85	\$ 101,309.15	26.56

FUNC 5540 TRANSPORTATION SERVICES								
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 150,000.00	\$	0.00	\$ 0.00	\$ 34,373.46	\$ 115,626.54	22.92
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$	0.00	\$ 0.00	\$ 29,310.00	\$ 45,690.00	39.08
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$	0.00	\$ 476.50	\$ 17,313.00	\$ 7,687.00	69.25

5540	TRANSPORTATION SERVICES	\$ 250,000.00	\$	0.00	\$ 476.50	\$ 80,996.46	\$ 169,003.54	32.40

FUNC 6120 YOUTH ATHLETICS								
34.7500	PROGRAM FEES	\$ 98,000.00	\$	0.00	\$ 665.00	\$ 52,931.96	\$ 45,068.04	54.01
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$ 4,000.00	\$ 13,025.00	\$ 1,975.00	86.83

6120	YOUTH ATHLETICS	\$ 113,000.00	\$	0.00	\$ 4,665.00	\$ 65,956.96	\$ 47,043.04	58.37

FUNC 6124 SWIMMING POOLS								
34.7200	ACTIVITY FEES	\$ 16,000.00	\$	0.00	\$ 610.00	\$ 9,304.00	\$ 6,696.00	58.15
34.7500	PROGRAM FEES	\$ 60,000.00	\$	0.00	\$ 4,565.38	\$ 37,021.84	\$ 22,978.16	61.70

6124	SWIMMING POOLS	\$ 76,000.00	\$	0.00	\$ 5,175.38	\$ 46,325.84	\$ 29,674.16	60.96

FUNC 6125 ADULT ATHLETICS								
34.7500	PROGRAM FEES	\$ 7,000.00	\$	0.00	\$ 350.00	\$ 2,400.00	\$ 4,600.00	34.29
34.7900	CONCESSIONS	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 1,896.00	\$ 8,104.00	18.96

6125	ADULT ATHLETICS	\$ 17,000.00	\$	0.00	\$ 350.00	\$ 4,296.00	\$ 12,704.00	25.27

FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER								
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 3,408.00	\$ 1,592.00	68.16
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 3,408.00	\$ 3,092.00	52.43

FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES								
34.7500	PROGRAM FEES	\$ 95,000.00	\$	0.00	\$ 239.01	\$ 24,443.01	\$ 70,556.99	25.73
37.1000	CONTRIBUTIONS TENNIS COURT	\$ 1,200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00

6190	SPECIAL FACILITIES AND ACTIVITIES	\$ 96,200.00	\$	0.00	\$ 239.01	\$ 24,443.01	\$ 71,756.99	25.41

FUNC 6200 PARKS								
34.7200	ACTIVITY FEES	\$ 0.00	\$	0.00	\$ 75.00	\$ 2,265.00	\$ 2,265.00	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00	\$	0.00	\$ 50.00	\$ 1,275.00	\$ 1,225.00	51.00

6200	PARKS	\$ 2,500.00	\$	0.00	\$ 25.00	\$ 990.00	\$ 3,490.00	-39.60

FUNC 7131 SOIL CONSERVATION								
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 3,575.00	\$ 16,425.00	17.88

FUNC 7200 PROTECTIVE INSPECTION								
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 225,000.00	\$	0.00	\$ 18,175.00	\$ 180,609.88	\$ 44,390.12	80.27
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$	0.00	\$ 215.00	\$ 5,080.00	\$ 6,920.00	42.33
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$	0.00	\$ 725.00	\$ 8,278.00	\$ 11,722.00	41.39
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$	0.00	\$ 320.00	\$ 9,100.55	\$ 10,899.45	45.50
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$	0.00	\$ 325.00	\$ 3,800.00	\$ 3,200.00	54.29
34.1100	FEES & CHARGES	\$ 0.00	\$	0.00	\$ 0.00	\$ 579.09	\$ 579.09	100.00

7200	PROTECTIVE INSPECTION	\$ 284,000.00	\$	0.00	\$ 19,760.00	\$ 207,447.52	\$ 76,552.48	83.04

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real

FUNC 7400 PLANNING AND ZONING									
32.2230	SIGN PERMITS	\$ 500.00	\$	0.00	\$	0.00	\$ 50.00	\$ 450.00	10.00
34.1100	FEES & CHARGES	\$ 0.00	\$	0.00	\$	0.00	\$ 336.63	\$ 336.63	100.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$	0.00	\$	0.00	\$ 3,650.00	\$ 6,350.00	36.50
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$	0.00	\$	0.00	\$ 100.00	\$ 900.00	10.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 0.00	\$	0.00	\$	82.00	\$ 1,038.40	\$ 1,038.40	100.00

7400	PLANNING AND ZONING	\$ 11,500.00	\$	0.00	\$	82.00	\$ 5,175.03	\$ 6,324.97	45.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE									
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 8000 DEBT SERVICE									
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,258.00	0.00
100	GENERAL FUND	\$ 18,590,559.00	\$	0.00	\$	735,093.61	\$ 13,916,844.24	\$ 4,673,714.76	74.86
=====									
GRAND TOTAL		\$ 18,590,559.00	\$	0.00	\$	735,093.61	\$ 13,916,844.24	\$ 4,673,714.76	74.86

MORGAN COUNTY GOVERNMENT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
1100	LEGISLATIVE	\$ 99,578.00	\$ 0.00	\$ 2,623.43	\$ 40,634.16	\$ 58,943.84	40.81
1130	CLERK OF COMMISSION	\$ 77,681.00	\$ 0.00	\$ 5,159.63	\$ 39,006.73	\$ 38,674.27	50.21
1300	EXECUTIVE	\$ 170,549.00	\$ 0.00	\$ 12,040.79	\$ 79,165.70	\$ 91,383.30	46.42
1400	ELECTIONS	\$ 180,943.00	\$ 0.00	\$ 11,080.62	\$ 67,210.24	\$ 113,732.76	37.14
1510	FINANCIAL ADMINISTRATION	\$ 311,965.00	\$ 0.00	\$ 16,228.78	\$ 166,047.17	\$ 145,917.83	53.23
1517	PURCHASING	\$ 98,422.00	\$ 0.00	\$ 6,104.79	\$ 49,753.11	\$ 48,668.89	50.55
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 4,168.29	\$ 22,965.89	\$ 77,034.11	22.97
1535	MIS	\$ 387,256.00	\$ 5,133.20	\$ 19,862.35	\$ 190,065.06	\$ 192,057.74	50.41
1540	HUMAN RESOURCES	\$ 54,145.00	\$ 0.00	\$ 3,775.86	\$ 24,484.77	\$ 29,660.23	45.22
1545	TAX COMMISSIONER	\$ 296,293.00	\$ 0.00	\$ 20,628.35	\$ 149,562.43	\$ 146,730.57	50.48
1550	TAX ASSESSOR	\$ 484,857.00	\$ 0.00	\$ 48,570.16	\$ 237,072.56	\$ 247,784.44	48.90
1551	BOARD OF EQUALIZATION	\$ 19,815.00	\$ 0.00	\$ 543.89	\$ 5,718.41	\$ 14,096.59	28.86
1555	RISK MANAGEMENT	\$ 230,000.00	\$ 0.00	\$ 0.00	\$ 216,991.07	\$ 13,008.93	94.34
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 795,033.00	\$ 49,171.69	\$ 96,159.65	\$ 405,457.88	\$ 340,403.43	57.18
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 189,551.00	\$ 4,200.00	\$ 9,016.55	\$ 59,604.98	\$ 125,746.02	33.66
1580	RECORDS MANAGEMENT	\$ 13,974.00	\$ 0.00	\$ 1,006.90	\$ 6,312.05	\$ 7,661.95	45.17
1595	GENERAL ADMINISTRATION FEES	\$ 628,877.00	\$ 0.00	\$ 0.00	\$ 21,189.26	\$ 607,687.74	3.37
2150	SUPERIOR COURT	\$ 30,969.00	\$ 0.00	\$ 45.39	\$ 15,462.69	\$ 15,462.31	50.07
2180	CLERK OF SUPERIOR COURT	\$ 485,509.00	\$ 0.00	\$ 33,215.04	\$ 208,881.07	\$ 276,627.93	43.02
2200	DISTRICT ATTORNEY	\$ 80,730.00	\$ 0.00	\$ 3,926.23	\$ 50,787.35	\$ 29,942.65	62.91
2400	MAGISTRATE COURT	\$ 335,593.00	\$ 0.00	\$ 23,594.58	\$ 160,625.07	\$ 174,967.93	47.86
2450	PROBATE COURT	\$ 298,366.00	\$ 0.00	\$ 19,776.18	\$ 145,121.04	\$ 153,244.96	48.64
2600	JUVENILE COURT	\$ 52,052.00	\$ 0.00	\$ 50.00	\$ 35,467.50	\$ 16,584.50	68.14
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 5,230.93	\$ 31,385.58	\$ 31,386.42	50.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 1,756,947.00	\$ 2,336.90	\$ 137,191.20	\$ 858,273.27	\$ 896,336.83	48.98
3321	CRIMINAL INVESTIGATION	\$ 399,939.00	\$ 0.00	\$ 25,753.41	\$ 197,552.03	\$ 202,386.97	49.40
3323	UNIFORM PATROL	\$ 143,278.00	\$ 0.00	\$ 12,946.41	\$ 73,755.48	\$ 69,522.52	51.48
3326	JAIL OPERATIONS	\$ 1,994,822.00	\$ 0.00	\$ 168,014.79	\$ 962,986.63	\$ 1,031,835.37	48.27
3360	COURT SERVICES	\$ 17,744.00	\$ 0.00	\$ 1,656.70	\$ 11,952.54	\$ 5,791.46	67.36
3500	FIRE	\$ 1,013,535.00	\$ 86,236.16	\$ 90,153.34	\$ 463,299.90	\$ 463,299.90	54.29
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 25,825.32	\$ 155,388.68	\$ 159,616.32	49.33
3700	CORONER/MEDICAL EXAMINER	\$ 31,345.00	\$ 0.00	\$ 4,800.14	\$ 15,954.43	\$ 15,390.57	50.90
3910	ANIMAL CONTROL	\$ 332,804.00	\$ 22,990.00	\$ 19,527.98	\$ 138,280.77	\$ 171,533.23	48.46
3920	EMERGENCY MANAGEMENT	\$ 137,873.00	\$ 38,550.00	\$ 8,249.84	\$ 50,219.70	\$ 49,103.30	64.39
4200	HIGHWAYS AND STREETS	\$ 1,175,031.00	\$ 66,538.00	\$ 57,799.13	\$ 389,193.74	\$ 719,299.26	38.78
4900	MAINTENANCE AND SHOP	\$ 142,011.00	\$ 0.00	\$ 13,592.38	\$ 98,679.19	\$ 43,331.81	69.49
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 97,500.00	\$ 599,774.00	\$ 599,774.00	50.00
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 25,206.00	\$ 25,206.00	50.00
5520	SENIOR CITIZENS CENTER	\$ 349,457.00	\$ 0.00	\$ 24,468.60	\$ 144,830.02	\$ 204,626.98	41.44
5540	TRANSPORTATION SERVICES	\$ 362,004.00	\$ 0.00	\$ 27,454.25	\$ 173,407.75	\$ 188,596.25	47.90
6120	YOUTH ATHLETICS	\$ 92,200.00	\$ 1,939.09	\$ 6,694.05	\$ 43,268.50	\$ 46,992.41	49.03
6124	SWIMMING POOLS	\$ 112,900.00	\$ 0.00	\$ 11,509.69	\$ 53,938.93	\$ 58,961.07	47.78
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 3,288.34	\$ 8,411.66	28.11
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 3,600.00	\$ 0.00	\$ 57.34	\$ 2,965.01	\$ 634.99	82.36
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,900.00	\$ 0.00	\$ 1,364.00	\$ 17,407.69	\$ 29,492.31	37.12
6200	PARKS	\$ 753,507.00	\$ 0.00	\$ 68,230.06	\$ 403,560.24	\$ 349,946.76	53.56
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 108,810.48	\$ 108,810.52	50.00
7130	AGRICULTURAL RESOURCES	\$ 196,225.00	\$ 30,470.00	\$ 14,516.50	\$ 84,785.02	\$ 80,969.98	58.74
7131	SOIL CONSERVATION	\$ 43,078.00	\$ 0.00	\$ 3,352.39	\$ 20,175.83	\$ 22,902.17	46.84
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 234,987.00	\$ 0.00	\$ 18,170.61	\$ 123,755.51	\$ 111,231.49	52.66
7400	PLANNING AND ZONING	\$ 236,791.00	\$ 25,945.00	\$ 12,957.88	\$ 108,178.77	\$ 102,667.23	56.64
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 21,310.02	\$ 21,664.98	49.59
8000	DEBT SERVICE	\$ 435,555.00	\$ 0.00	\$ 77,958.72	\$ 155,917.44	\$ 279,637.56	35.80
9000	OTHER FINANCING USES	\$ 1,225,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225,575.00	0.00
100	GENERAL FUND	\$ 18,590,559.00	\$ 333,510.04	\$ 1,294,239.87	\$ 7,965,710.68	\$ 10,291,338.28	44.64
GRAND TOTAL		\$ 18,590,559.00	\$ 333,510.04	\$ 1,294,239.87	\$ 7,965,710.68	\$ 10,291,338.28	44.64

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 43053	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 9,633,912.77	32395	
285-SUNTRUST 12	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 222,022.23	336	
335-SUNTRUST 0	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 610,153.50	177	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,020,789.42	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 57,588.33	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 1,619,564.02	2935	

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 13,164,030.27



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Chuck Jarrell

Meeting Date: mm/dd/yyyy

2/4/2020

Type of Request:

Old Business

Wording for the Agenda:

RV Hardship Request

Background/History/Details:

Bobby Richards is requesting a RV hardship. This item was tabled at the January 21st, 2020 Commission meeting.

What action are you seeking from the Board of Commissioners?

Motion to approve or deny the RV Hardship.

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 PLANNING AND DEVELOPMENT

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

Memorandum

Date: January 17, 2020

To: Board of Commissioners

From: Chuck Jarrell, Director 

Re: Richards – RV Hardship

At the January 7th BOC meeting a request from Bobby Richards was heard for a Hardship request to allow his son to live in a RV on the farm in order to care for him. It was stated that his son needed the internet for the use of his business, and internet was not available at his house.

The question was broached as to whether a septic tank would be required to be installed for the camper. Mr. Richards son stated that he had installed a holding tank and he has it pumped as needed. The question also came up as to whether the electrical was up to code. The Board decided to table the request until an inspection could be conducted and information concerning the septic system could be obtained.

After the meeting I contacted Lynette Knight with the Health Department concerning the sewage holding tank that Mr. Richards stated that he had installed in the ground. Ms. Knight stated that sewage holding tanks are only permitted for construction trailers and special events under the State law O.C.G.A. §12-15-1. The code section is attached for your review.

I also visited the site to review the electrical condition. The RV is plugged into an RV receptacle and is in a safe operational condition.

In conclusion, If the Board decides to grant the Hardship, Mr. Richards will need to install a State approved septic system to handle the sewage. I would also recommend that the Hardship be limited to 12 months. If the need for Hardship to be extended, Mr. Richards would need to come back before the Board for an extension.

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

(5) "Sewage holding tank" means a portable receptacle used on a temporary basis for containing sewage from flush toilets not connected to a public sewer system or an approved on-site sewage management system.

(6) "Sewage holding tank system" means a closed system including the plumbing fixtures and connections to the sewage holding tanks.

(7) "Special event" means any activity attracting more than 50 persons which is sponsored, organized, promoted, managed, or financed by any person, group, partnership, organization, corporation, business, or government entity where individuals congregate to participate in or observe an activity in outdoor or portable enclosed or semienclosed structures for more than two consecutive hours.

§ 12-15-4. When sewage holding tanks may be utilized

Sewage holding tanks may be utilized for construction trailers only at a construction site during the construction period, and at the site of any special event during the period of the special event and for 48 hours before and after the special event. Sewage holding tanks shall not be used as an approved method of sewage disposal in obtaining an occupancy permit or permanent power for any structure.

§ 12-15-5. Sewage holding tank specifications; removal of sewage from tanks; disposal of sewage; manifests

(a) Sewage holding tanks shall be maintained in a clean, sanitary, and functional condition and shall be constructed of impervious materials. Sewage holding tanks shall be watertight and capable of containing the sewage in a sanitary manner and shall be adequate in size to contain the sewage from the flush toilets being served by the tank and shall be serviced at least once per week while in use so that the tank will not be filled to more than one-half of its volume between regularly scheduled service. The prime contractor at a construction site or sponsor at a special event must monitor sewage holding tank capacity and ensure that the tank volume will not exceed one-half of the tank capacity at any time.

(b) Any defective or inadequate holding tank shall be repaired immediately or removed from service.

(c) Removal of sewage from sewage holding tanks shall be accomplished in a clean and sanitary manner by means of a vacuum hose and shall be received into a leakproof tank truck, approved and licensed for such service by the local health department for transport. Any sewage spilled, leaked, discharged, or otherwise released or removed from a sewage holding tank to any location other than a leakproof tank truck shall be deemed a violation of Article 2 of Chapter 5 of this title, the "Georgia Water Quality Control Act," and such violation shall be punishable under the provisions of said Article 2.

(d) The sewage from sewage holding tanks carried by tank trucks shall be disposed only at a sewage treatment plant which is owned and operated by a city or county government and which holds a valid permit from the division. Such disposal shall occur only with the permission of the city or county government which owns the

O.C.G.A. § 12-15-1

GEORGIA CODE
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*** Current through the 2010 Regular Session ***

TITLE 12. CONSERVATION AND NATURAL RESOURCES
CHAPTER 15. SEWAGE HOLDING TANKS AND COMMERCIAL WASTE
ARTICLE 1. SEWAGE HOLDING TANKS

Go to the Georgia Code Archive Directory

O.C.G.A. § 12-15-1 (2010)

§ 12-15-1. Short title

This article shall be known and may be cited as the "Sewage Holding Tank Act."

HISTORY: Code 1981, § 12-15-1, enacted by Ga. L. 1990, p. 861, § 1; Ga. L. 2004, p. 357, § 2.

§ 12-15-2. Legislative findings

The General Assembly finds that there is a need for sewage holding tanks to accommodate the sewage from flush toilets which serve the needs of employees at construction sites during the temporary period of construction and the needs of the public at special events, and that such sewage holding tanks should be regulated to ensure that they are maintained in a clean, sanitary, and functional condition for the protection of human health, safety, and welfare. Where such sewage holding tanks are utilized, their construction, maintenance, and operation shall meet the standards of this article and all health and safety regulations applicable thereto.

§ 12-15-3. Definitions

As used in this article, the term:

(1) "Construction period" means the period of time during which a valid construction permit is in effect for a construction site.

(2) "Construction site" means the property designated in a valid construction permit issued by the local government having jurisdiction of construction.

(3) "Department" means the Department of Natural Resources.

(4) "Sewage" means human excreta, all water carried wastes, and liquid waste, including graywater or similar waste by-products.

sewage treatment plant. Any disposal of sewage from a tank truck at any location other than the place inside the property boundaries of a sewage treatment plant designated by the plant's owner shall be deemed to be a violation of Article 2 of Chapter 5 of this title. Such violation shall be punishable under the provisions of said Article 2.

(e) The sewage holding tank provider shall be responsible for maintaining a manifest system to ensure that all sewage pumped from a holding tank is disposed of in accordance with subsection (d) of this Code section. A responsible employee of the city or county sewage treatment plant which receives the sewage must sign a manifest for each load of sewage received, and the sewage holding tank provider must make the manifests available on each tank truck at any time for inspection by the division or any county board of health.

§ 12-15-6. Responsibility for ensuring compliance with article

The prime contractor named in the construction permit or the sponsor of a special event and the sewage holding tank service provider shall be responsible for ensuring that the appropriate provisions of this article are complied with.

§ 12-15-7. Enforcement of compliance with article

The department and respective county boards of health and their duly authorized agents are authorized to enforce compliance with this article and rules and regulations promulgated and adopted pursuant to this article.

§ 12-15-8. Violations

Any person violating the provisions of this article shall be deemed to be in violation of Article 2 of Chapter 5 of this title. Any such violation shall be punishable under the provisions of said Article 2.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Lease Renewal with Pitney Bowes

Background/History/Details:

The current postage meeter lease with Pitney Bowes will expire June 29th, 2020. The current postage machine will no longer be serviced, so they are replacing the machine with a newer model. The new monthly rate will be \$194.00, a \$10.94 increase from the previous lease which was \$183.04 monthly.

The proposed lease agreement is for 36 months and will expire 06/29/2023.

What action are you seeking from the Board of Commissioners?

Motion to approve or deny the 36 month lease agreement with Pitney Bowes with monthly rate of \$194.00 to be billed quarterly.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



State and Local Fair Market Value Lease

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee Tax ID # (FEIN/TIN)
MORGAN COUNTY COMMISSIONERS OFFICE 586000867

Sold-To: Address
150 E WASHINGTON ST, MADISON, GA, 30650-1306, US

Sold-To: Contact Name **Sold-To: Contact Phone #** **Sold-To: Account #**
LESLIE BRANDT 7063420725 0012087484

Bill-To: Address
150 E WASHINGTON ST, MADISON, GA, 30650-1306, US

Bill-To: Contact Name **Bill-To: Contact Phone #** **Bill-To: Account #** **Bill-To: Email**
LESLIE BRANDT 7063420725 0012087484 lbrandt@morgancountyga.gov

Ship-To: Address
150 E WASHINGTON ST, MADISON, GA, 30650-1306, US

Ship-To: Contact Name **Ship-To: Contact Phone #** **Ship-To: Account #**
LESLIE BRANDT 7063420725 0012087484

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	MP8110	C-Series 10lb/5kg Upgrade
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online

1	PTJA	SendPro Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWM	10lb / 5kg Weighing Option for MP81

Your Payment Plan

Initial Term: 36 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
36	\$ 194.00	\$ 582.00

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate the lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue the lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under the lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms of this Agreement, including the Pitney Bowes Terms (Version 1/19), which are available at <http://www.pb.com/statelocalfmvterms> and are incorporated by reference. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 6 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable
State/Entity's Contract#

Lessee Signature
Philipp von Hanstein
Print Name
Chairman, Morgan County BOC
Title
February 04, 2020
Date
lbrandt@morgancountyga.gov
Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Leonard Beresford	leonard.beresford@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

New and replacement fencing for outdoor kennel and exercise spaces at the Animal Services Shelter is a planned S.P.L.O.S.T. project. Bids were solicited from several vendors but only two bids were submitted. The project was awarded to D & D Fencing for \$8,400 and appropriate approvals were obtained. Once D & D Fencing began work on January 29, 2020 it was discovered that inaccurate measurements were used by both vendors to quote the project. D & D Fencing provided provided a quote of \$4,200 to complete the full scope of work. Therefore, the total cost of the project is \$12,600.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



(706)769-3435

additional

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

TO: Morgan Co. Animal Shelter

DATE: 1-30-20

PROPOSAL: 0087

LOCATION: 2392 Athens Hwy, Madison

WORK TO BE PERFORMED: Installation of 104' of 6' 9-gauge chain link fence and take down existing 134' of 11 ½ gauge chain link and replacing with 9 gauge.

Total: \$4,200.00

**** 3.5% fee for credit cards****

Thank you

Williams, Mark

From: Hope King
Sent: Friday, January 31, 2020 11:05 AM
To: Williams, Mark
Subject: FW: Fence

Mark,

I am waiting for her to get me the formal estimate for the difference. However, here is the informal estimate that she sent. I will get the one you need to you as soon as I receive it.

Thanks,

Hope King
Animal Services Director
Morgan County
2392 Athens Hwy
Madison, Ga 30650
706-752-1195 - Office
hking@morgancountyga.gov

-----Original Message-----

From: D & D Fence Company
Sent: Wednesday, January 29, 2020 12:29 PM
To: Hope King <hking@morgancountyga.gov>
Subject: Fence

Hope,

I'm about to get on the flight but can send you the formal estimate when I get to the room.

Here's the breakdown:

Original estimate had 229' of new and 159' of rewire with gates.

The new estimate which you walked with Jorge you have 333' of new and 293' of rewire.

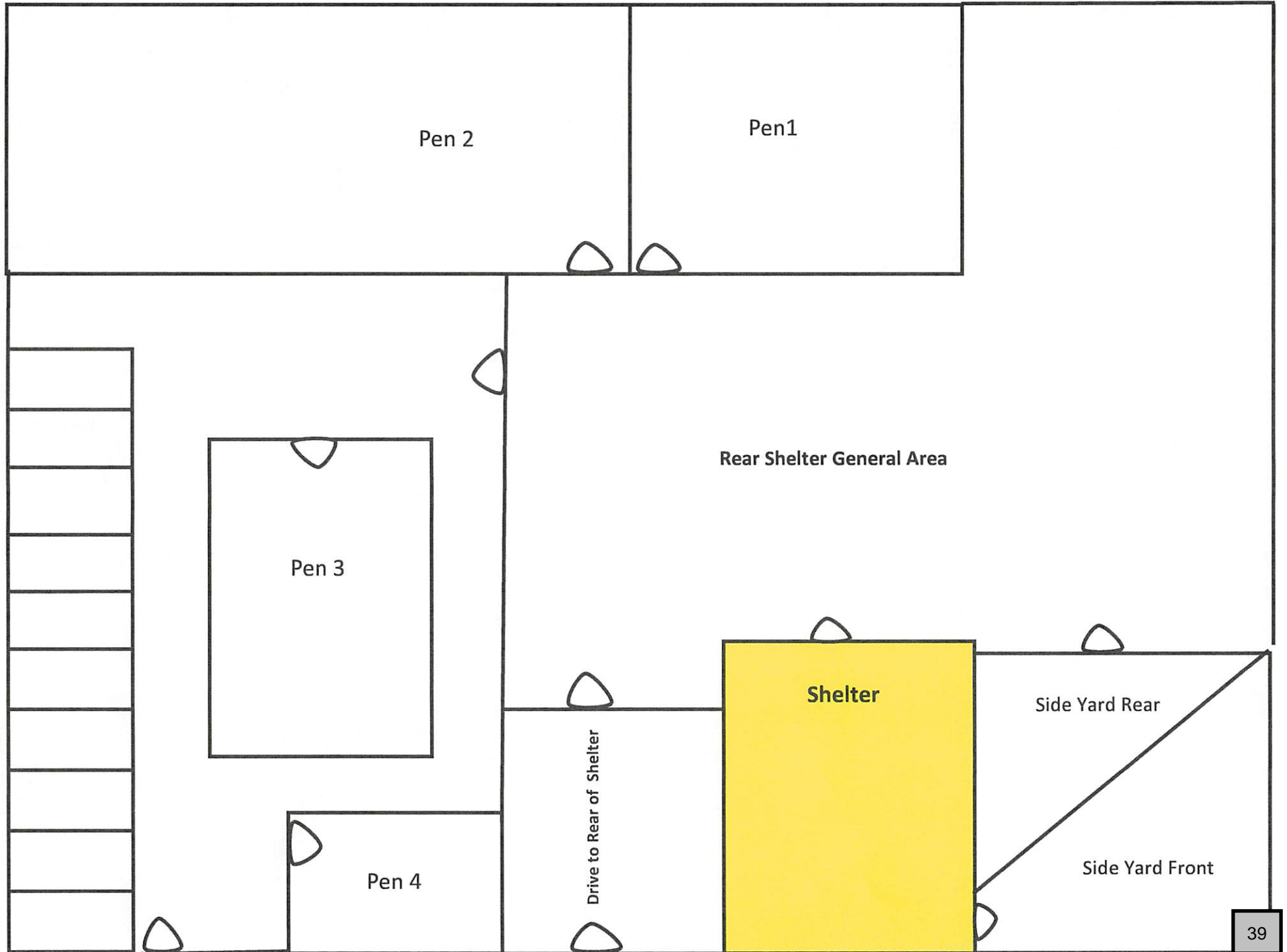
The difference is \$4200.00

I know this is might be too much for your budget right now. We are willing to work with you on the difference. You let me know how we can help getting this up for you.

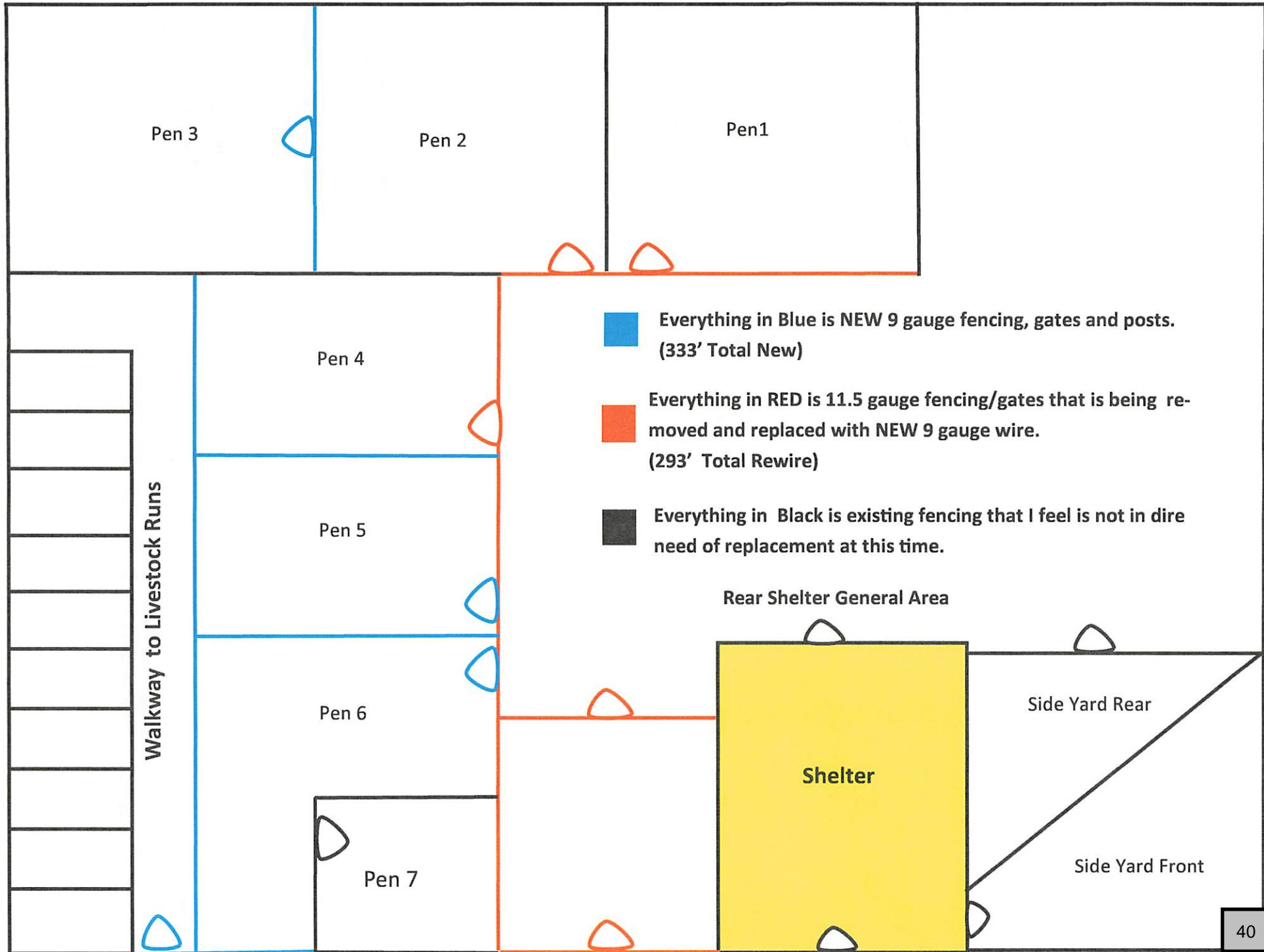
Thanks

Veronica Grossman

Current Layout



New Layout



Pen 3

Pen 2

Pen1

Pen 4

Pen 5

Pen 6

Pen 7

**Everything in Blue is NEW 9 gauge fencing, gates and posts.
(333' Total New)**

**Everything in RED is 11.5 gauge fencing/gates that is being re-
moved and replaced with NEW 9 gauge wire.
(293' Total Rewire)**

**Everything in Black is existing fencing that I feel is not in dire
need of replacement at this time.**

Rear Shelter General Area

Shelter

Side Yard Rear

Side Yard Front

Walkway to Livestock Runs

Entrance/Drive to Rear Area of Shelter

Livestock Runs for Sheep, pigs, goats, etc..



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

The purchase of a replacement roll off truck is a planned S.P.L.O.S.T. purchase. \$175,000 was allocated to purchase the roll off truck. The new truck will replace a 1999 Volvo with 452,500 miles. An RFP was posted on the County's website and the Georgia Procurement Registry. Two bids were received and have been evaluated. Recommend the replacement roll off truck be purchased from Peach State for \$148,403.35

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

MORGAN COUNTY ROLL-OFF TRUCK BID SUMMARY

Company Name: Peach State Truck Centers, LLC.

Contact Info: Joshua Little/Government Sales

Price: \$148,403.35 Estimated delivery time: 7 - 10 Days

Warranty Summaries:

Engine: 2 YEARS/UNLIMITED MILES

Transmission: 3 YEARS/UNLIMITED MILES

Cab/Chassis: BASE VEHICLE - 1 YEAR/100,000 MILES
CAB STRUCTURE - 3 YEARS/150,000 MILES
FRAME - 5 YEARS/300,000 MILES

Hoist: 2 YEARS

Tarping System: 1 YEAR

EXCEPTIONS TO SPECIFICATIONS

Please list below any exceptions or clarifications to the specifications of this bid. Explain any exceptions in full.

Set Forward Axle - We are providing a set back axle - Better turning radius

Cummins Engine - We are providing a Detroit DD13 engine - Lower Emissions Issues

MORGAN COUNTY ROLL-OFF TRUCK BID SUMMARY

Company Name: MHC Kenworth-Conyers

Contact Info: Byron Franklin

Price: 169,558.00 Estimated delivery time: 75-100 Days from Receipt of PO

Warranty Summaries:

Engine: 2 year 250,000 Miles Factory See Attached Warranty Doc

Transmission: 3 Year Unlimited Miles Factory See Attached Warranty Doc

Cab/Chassis: 1 Year Unlimited Miles Factory See Attached Warranty Doc

Hoist: 2 Year Please see attached warranty doc

Tarping System: 2 Year Limited Warranty

EXCEPTIONS TO SPECIFICATIONS

Please list below any exceptions or clarifications to the specifications of this bid. Explain any exceptions in full.

NO Exceptions

Training:

Training for hoist and chassis operation will be provided by Galfab and Byron Franklin with MHC Kenworth on Morgan County designated site.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

There are two containers used at the compactor sites that are in need of replacing. Public Buildings and Public Works have repaired the units multiple times in the past and the units are now in need of replacement. Only 2 vendors submitted a quote. Recommend that two containers be purchased from Rhino Containers for a cost of \$13,650. Additionally, this was not a budgeted expense. Therefore, also request a budget amendment to transfer \$13,650 from Contingency to Solid Waste.

What action are you seeking from the Board of Commissioners?

Motion to approve purchase of 2 containers from Rhino Containers for \$13,650 and motion to approve budget amendment to transfer \$13,650 from Contingency to Solid Waste.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

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

PO# _____

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

ACCOUNT NUMBER	QTY	UNIT	DESCRIPTION	VENDOR #1		VENDOR #2		VENDOR #3	
				UNIT	EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED
	2		Rhion Containers LLC /40 yd receiver		\$11,970.00				
	2		Baker Waste Equipment, Inc./ 40 yd receiver				13,395.00		
			Commercial Equipment Sales and Service, Inc. Did not return a quotation are call						
				Total	\$11,970.00		\$13,395.00		\$0.00

1 6980
13650

(Signature)

Recommended Vendor: Rhion containers

Requesting Department: _____ Date 1-21-20

Elected Official/Department Head: Ally Date 1-16-20

For Purchases Exceeding \$7,500

Date approved by Commission: _____

Any stipulations of the Commission: _____

Approved for preparation of purchase order

(Signature) 1-27-2020

Purchasing Officer Date

Color :	
Containers	x
Parts	
Service	
Other	



3525 NW 107 ST Miami, FL 33167 Ph: 786-651-1307	Date: 1/9/2020 SALES DEPARTMENT Nelly sales@rhinocontainers.net
---	---

Export	Name:	Public Buildings			
Existing Customer	Address:	2380 Athens Highway			
New Costumer	x	City:	Madison	State:	GA
Credit App. Attached	Purchaser:	Mary Tolbert	Phone #:	706-343-6458	
	Email:	mtolbert@morgancountyga.gov			

Terms:

QTY	DESCRIPTON	UNIT PRICE	TOTAL
2	40-cy receiving box (standard)	\$ 5,985.00	\$ 11,970.00
			\$ -
	note: 2 units per load		\$ -
	shipping companies are charging average cost \$2.50 per mile		\$ -
	Miami 33167 to Madison 30650		\$ -
	for 671 miles approximately \$1,680		\$ -
	subject to change		\$ -
	payment made directly to shipping company		\$ -
			\$ -
	signature needed to complete order	Sub Total:	\$ 11,970.00
		Sales Tax:	\$ -
		Freight:	\$ -
		Total:	\$ 11,970.00

Signature _____

Date _____

Please read Terms and Conditions for Sale in the back before signing. Thank you.

Terms and Conditions for Sale

Delivery dates are approximate. Rhino Containers shall not be responsible for non-shipment of goods or delays in delivery or performance due to causes beyond its reasonable control, including, but not limited to, acts of God; acts of Buyer; strikes or other labor disturbances; Rhino Container's inability to obtain or material increase in the cost of fuel, raw materials, or parts; delays in transportation; repairs to equipment; fires; or accidents. Acceptance of goods upon delivery shall constitute a waiver by Buyer of any claim for damages on account of non-shipment or delays in delivery or performance, and for any non-conforming/defective good(s). There may be additional steel charges due to increases of steel prices. Painting will be completed after 100% of payment is received. Delivery will be ready in 4-5 business days after painting is done. Rhino Containers is not responsible for any damages resulting from shipping and/or handling. All equipment/product(s) remains the property of Rhino Containers until paid in full.

All prices, rates, terms, specifications contained herein are specific to this order and shall not necessarily be applied to any future order or modification of this order. The prices, terms, and specifications contained in this order are unique to this order based

upon, in part, quantity being ordered and other relevant factors; therefore, any modification of this order by Buyer must be approved, in writing, by Rhino Containers subject to its sole discretion.

This Agreement shall be construed in accordance with and governed by the laws of the State of Florida, regardless of conflict of law principals. The parties irrevocably and unconditionally submit to the exclusive jurisdiction and venue of the Eleventh Judicial Circuit of the State of Florida in and for Miami-Dade County, Florida for the purposes of any suit, action or other proceeding arising out of this Agreement or the subject matter hereof brought by any party hereto; and hereby waive and agree not to assert as a defense or otherwise, in any such suit action or proceeding, any claim that it is not subject personally to the jurisdiction of the above-named courts, that its property is exempt or immune from attachment or execution, that the suit, action or proceeding is brought in an inconvenient forum, that the venue of the suit, action or proceeding is improper or that this Agreement or the subject matter hereof may not be enforced by such court.

In the event suit is brought by either Party to enforce the terms of this Agreement or to collect any moneys due hereunder, the prevailing Party in any such action shall be entitled to recover, in addition to any other remedy to which it may be entitled, reimbursement for reasonable attorneys' fees, costs, cost of investigation and related expenses incurred in connection therewith at any and all levels, including, but not limited to pre-suit, suit, trial, post-judgment, appellate, enforcement.

Nothing herein shall be construed or implied to be any expressed or implied warranty with regard to any of the equipment/product(s), including but not limited to its intended use or purpose.

Please review and execute if you are in agreement to all terms and conditions stated herein including, but not limited to all price(s) or rate(s), payment terms, specifications and conditions.



Bakers Waste Equipment, Inc.

1808 Norwood St SW
Lenoir NC 28645
USA

BAKERS WASTE EQUIPMENT

INVOICE

Original

Quote No.: 37747
Date: 01/10/20
Valid Until: 02/10/20
Customer No.: L01678
Customer Ref. No.:
Page No.: Page 1 of 2

BILL TO
Morgan County Board of Commissio PO Box 168 Madison GA 30650 USA

SHIP TO
Morgan Co. Board Of Commisioners 2380 Athens Highway Mary Tolbert- Madison GA 30650 USA

TOTAL
\$ 13,395.00

Sales Employee: Missi Templeton
Contact Name: Mary Tolbert
Terms: N30

Ship Via:
FOB:

Item No.	Description	Unit Price	Quantity	Total
CC40-710	Pinnacle 40 yd Octagon Receiver-7ga/10ga	\$ 6,387.00	2.000	\$ 12,774.00

Standard Octagonal Specifications

- Understructure Cross Members – 3" channel on 16"center
- 2 Gussets per cross member
- Main Rails – 2"x 6" tubing 1/4" wall, with solid bull nose
- Pull Hook – 1.5" integrated and welded into sub-structure crossmembers
- Floor – 3/16" steel plate
- Wheels – 8" dia. x 6" long with grease fitting
- Guide Rollers – 4" dia. x 6" long with recessed grease fitting
- Sides and Front – 3/16" steel plate
- Sides and Top – 10 gauge
- Rear Door – 3/16" steel w/ 3-point lever latch and safety chain w/ 6" formed channel frame
- Hinges – 3 heavy duty 8"x 8" plate hinges w/ 1.5" pin and grease zerks
- Paint – Oxide primer 2.0 mils; industrial enamel finish to 2.0 mils

We Appreciate Your Interest In BWE Products, And For This Opportunity To Do Business,

Missi Templeton
Bakers Waste Equipment Inc
BWE South Region Sales Manager
828-448-8371 (cell)
828-726-3001 (main office)
mtempleton@bwe-nc.com (email)
www.bwe-nc.com (website)

*Lead Time: Approx (4) Weeks After Receipt Of Order - Subject To Change At Time Of Order

*Prices Quoted Are Good For 30 Days From The Date Of The Quote

*Sales Tax Will Be Applied Unless BWE Has A Tax Exempt Certificate On File

*Customer Is Responsible And Liable For Offloading Equipment Upon Delivery Unless Alternate Methods Have Been Arranged Prior To Delivery



Bakers Waste Equipment, Inc.

1808 Norwood St SW
Lenoir NC 28645
USA

BAKERS WASTE EQUIPMENT

INVOICE

Original

Quote No.: 37747
Date: 01/10/20
Valid Until: 02/10/20
Customer No.: L01678
Customer Ref. No.:
Page No.: Page 2 of 2

Item No.	Description	Unit Price	Quantity	Total
----------	-------------	------------	----------	-------

Order Terms and Conditions:

Order Confirmation – quotes are confirmed into orders based on customer verbal or written confirmation.

ALL INFORMATION CONTAINED IN A CONFIRMED QUOTE WILL BE CONSIDERED CORRECT AND ACCURATE AT THE TIME OF THE ORDER

Purchase Orders are recommended and preferred to confirm an order. The quoted product item, price, quantity, and specifications are also acknowledged at the time the order is confirmed.

Prices will be subject to change based on any subsequent alteration to quantity, product design or specification, logistics, or delivery schedule.

*Order Cancellations – cancelled or revised orders if the order is already in production must be approved by BWE and will be subject to 25% cancelation or change order fee.

*Fees may be higher on custom engineered products.

Payment Terms – method and payment terms are confirmed at time of order. New accounts will be subject to a deposit, prepayment, and / or COD payment terms until a credit application can be processed for payment term options

Warranty – standard BWE warranty applies to all new products sold. Warranty date begins on the date the product is received and is only valid if the products have been received, and paid for in full

Shipping Damages – any damages must be noted at the time of delivery to the freight company that delivers the product.

Failure to do so may jeopardize any damage claim to repair, return, or replace the damaged product. Customer is responsible for offloading equipment, and is liable for any damages incurred during offloading

*Return Policy – products must have return authorization from BWE prior to them being returned. Standard items returned are subject to a 25% restocking fee. Fees may be higher or return authorization declined if the products are custom engineered.

*BWE reserves the sole right to waive any return or restocking fees.

Subtotal	\$ 12,774.00
Discount	
Shipping	\$ 621.00
Tax	
Total	\$ 13,395.00

Remarks: 2)CC40-710
1 TL @ \$621