

# MORGAN COUNTY COMMISSION A G E N D A September 03, 2019 10:00 AM 150 East Washington Street, Madison, GA

# **Pledge and Invocation**

# **Agenda Approval**

# Minutes

- <u>1.</u> August 06, 2019 Minutes
- 2. August 20, 2019 Minutes

# Calendars

3. September, October and November 2019

# **Consent Agenda**

4. Motion to accept as information the August 2019 payables to include General Fund in the amount of \$1,148,503.60, TSPLOST in the amount of \$26,118.23, SPLOST in the amount of \$62,150.63, General Fund electronic payments in the amount of \$3,267.01 and the August 2019 financials.

# **Time Certain**

# 11:00 AM Planning Commission

# Planning Commission New Business

- 5. Bostwick Pawleys Investments, LLLP, is requesting conditional use approval to construct an accessory dwelling on 483.02 acres located at 1281 Mallory Road (Tax Parcel 017-001A).
- 6. Perco Equipment Rentals, LLC, is requesting a Zoning Map Amendment for 0.87 acres located at 1540 Greensboro Highway, from C2 (General Commercial) to C3 (Heavy Commercial) (Tax Parcel 035-108).
- 7. Perco Equipment Rental, LLC, is requesting a Zoning Map Amendment for 2 acres located at 1542 Greensboro Highway, from C2 (General Commercial) to C3 (Heavy Commercial) (Tax Parcel 035-109A).
- 8. Morgan County Planning and Development is requesting a text amendment to Chapter 7.1 of the Morgan County Zoning Ordinance related to accessory buildings.
- 9. Morgan County Planning and Development is requesting a text amendment to Article 4 of the Morgan County Zoning Ordinance regarding farm tenant dwellings.

# **New Business**

- <u>10.</u> Broughton Rd Resurfacing Rebid
- 11. County Manager's Report
- 12. Public Comments on Agenda Items

# **EXECUTIVE SESSION**

13. Real Estate

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

- **PRESENT:** Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A. Ainslie, Jr., Donald Harris and Ben Riden, Jr.
- **STAFF:** County Manager Adam Mestres, County Attorney Christian Henry and County Clerk Leslie Brandt.

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

Commissioner Ainslie gave the invocation.

### APPROVAL OF AGENDA

<u>Motion</u> made by Commissioner von Hanstein, Seconded by Commissioner Harris to approve agenda with the addition of Hazard Mitigation Plan Update under new business as item #17. Unanimously Approved.

### PRESENTATIONS

Morgan Medical Center-FY 2019 Unaudited Financial Statements presented by Kyle Wilkerson, CFO and Ralph Castillo, CEO.

### **MINUTES**

July 02, 2019 Minutes July 16, 2019 Minutes

**MOTION** by Comm. Harris seconded by Comm. von Hanstein to approve the minutes as presented. Unanimously Approved.

### **CALENDARS**

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

#### **CONSENT AGENDA**

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

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

### **RV HARDSHIP**

Ms. Stonecypher withdrew her request.

### 2019-RES-005 2019 MILLAGE RATE RESOLUTION

**MOTION** by Comm. Riden seconded by Comm. Harris to approve the 2019 Millage Rate Resolution (201-RES-005) as presented. Unanimously Approved.

### FY 2019 FINAL YEAR END BUDGET AMENDMENT

<u>MOTION</u> by Comm. Riden seconded by Comm. von Hanstein to approve the FY2019 final year end budget amendment as presented. Unanimously Approved.

# FY 2020 BUDGET AMENDMENTS

**MOTION** by Comm. Riden seconded by Comm. von Hanstein to approve the FY2020 budget amendment as presented. Unanimously Approved.

# ACCG/BB&T LEASE PURCHASE RESOLUTION

Resolution 2019-RES-006 allows for the County to move forward with a lease purchase agreement between all parties (County, BB&T and ACCG) in order to fund the mechanical updates and building improvements at the aquatics center, senior center/transit, public safety complex and creamery building.

**MOTION** by Comm. Ainslie seconded by Comm. Harris to approve the ACCG/BB&T lease purchase resolution (2019-RES-006) as presented. Unanimously Approved.

# NCRS LEASE EXTENSION

The USDA lease agreement for the FSA building located at 205 E. Jefferson Street, Madison, GA 30650 expires September 30, 2019. The extension request from USDA if for October 1, 2019 through September 30, 2022 in the amount of \$14,479.01 annually.

**MOTION** by Comm. Riden seconded by Comm. von Hanstein to approve the USDA lease extension agreement as presented. Unanimously Approved.

# **ROAD PAVEMENT EVALUATION PROPOSAL**

Proposals were received for technical and engineering services for pavement evaluation of Morgan County paved roads, including those of the municipal governments within Morgan County that equals 430 centerline miles.

**MOTION** by Comm. von Hanstein seconded by Comm. Harris to approve the road pavement evaluation proposal from Goodwyn Mills Cawood (GMC) and GMC's team partner Infrastructure Management Services (IMS) in the amount of \$93,362.00 as presented. Unanimously Approved.

# PLAINVIEW BAPTIST CHURCH IS REQUESTING CONDITIONAL USE APPROVAL TO CONSTRUCT A PAVILION ON 2.86 ACRES LOCATED AT 1221 PLAINVIEW ROAD (TAX PARCEL 045-010).

Plainview Baptist Church is requesting permission to construct a 32' x 40' picnic shelter. The proposed location meets the setbacks for the zoning district. The existing tree buffer is sufficient to meet the requirements of the ordinance. No additional parking will be required. The Planning Commission voted unanimously to recommend approval of the conditional use application for a pavilion at 1221 Plainview Road.

# CHAIRMAN MILTON ALLOWED PROPONENTS

John Williams spoke in favor of the request stating the pavilion was needed for outdoor activities and picnics.

# CHAIRMAN MILTON ALLOWED OPPONENTS TO SPEAK

No one spoke in opposition.

**MOTION** by Comm. von Hanstein seconded by Comm. Riden to approve the the conditional use request from Plainview Baptist Church to construct a pavilion on 2.86 acres located at 1221 Plainview Road (Tax Parcel 045-010 as presented with Comm. Ainslie voting in favor as well. Comm. Harris recused himself due to a conflict of interest. Unanimously Approved.

# **ROBERT WAYNE AIKEN IS REQUESTING A VARIANCE TO THE SIDE SETBACK FOR 1.02 ACRES LOCATED AT 1531 CHILTON WOODS ROAD (TAX PARCEL 012-039A).**

Application request was withdrawn.

# MORGAN COUNTY PLANNING AND DEVELOPMENT, ON BEHALF OF THE JOINT DEVELOPMENT AUTHORITY, IS REQUESTING A TEXT AMENDMENT TO ARTICLE 4, 6 AND 9 RELATED TO THE MXD1 ZONING DISTRICT.

Senior Planner, Tara Cooner present a text amendment to article 4, 6 and 9 related to the MXD1 zoning district. Cooner stated this text amendment is the result of a collaboration between the Planning Staffs for Newton, Walton and Morgan Counties and the attorney for the JDA. The intent of the requested text amendment is to provide common language for the 3 counties with land within the business park. The proposed language specifies what uses are allowed and where within the park, dimensional requirements, parking, streets and right-of-way, and building materials requirements. Currently, the language for the MXD1 zoning district, which is our designation for the Stanton Springs Business Park District, is in 2 places: The uses are listed in Article 4 and the regulations are in Article 6. The Planning staff are proposing to keep all of the language together in a new Article 9 to ensure our language matches that of Walton and Newton Counties. The only change proposed to the language. The term Director of Development Services is used for the Planning Director in Newton County. We would use the term Director of Planning & The Planning Commission voted unanimously to recommend approval of the text Development. amendment for the MXD1 zoning district. Planning did receive comments from Robert McCauley yesterday. Staff reviewed his comments which were mainly questions about the counties involved and word preference. After review, Staff recommends no changes. Not only has our Planning Commission recommended it for approval, so have the Planning Commissions for Walton and Newton County and the Commissioners for both Walton and Newton are hearing this application today as well.

# CHAIRMAN MILTON ALLOWED PROPONENTS

Alan Verner spoke in favor of the requested text amendment.

# CHAIRMAN MILTON ALLOWED OPPONENTS TO SPEAK

No one spoke in opposition.

**MOTION** by Comm. Ainslie seconded by Comm. Harris to approve the text amendment to article 4, 6 and 9 related to the MXD1 zoning district as presented. Unanimously Approved.

# PURCHASE OF REPLACEMENT FIRE TRUCK

Procurement Director, Mark Williams updated the Board on the status of fire truck replacement. Williams stated proposals would be ready for review at the next meeting.

# HAZARD MITIGATION PLAN UPDATE

In order to comply with the Disaster Mitigation Act of 2000, Morgan County is required to update its Hazard Mitigation Plan every five years. FEMA reimburses the County for 75% of the total cost and the County is responsible for 25%, but that cost can be 0% with necessary in-kind services. The cost of the plan update is \$16,000. FEMA will reimburse the County \$12,000.

**MOTION** by Comm. von Hanstein seconded by Comm. Harris to approve the Hazard Mitigation Plan Update as presented. Unanimously Approved.

# COUNTY MANAGER'S REPORT

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

# PUBLIC COMMENTS ON AGENDA ITEMS

Public comments were made by: Paula Sellers, Morgan County Resident

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

# **EXECUTIVE SESSION – POTENTIAL LITIGATION**

**MOTION** by Comm. Ainslie seconded by Comm. Riden to enter Executive Session to discuss potential litigation. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

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

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

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

Ronald H. Milton, Chairman

ATTEST:

Leslie Brandt, County Clerk

## August 20, 2019

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

- **PRESENT:** Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A. Ainslie, Jr., Donald Harris and Ben Riden, Jr.
- **STAFF:** County Manager Adam Mestres and County Clerk Leslie Brandt.

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

Commissioner Ainslie gave the invocation.

### AGENDA APPROVAL

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

### PROPERTY TO BE DECLARED SURPLUS

DESCRIPTION	DEPT
Outdated/damaged IT equipment to include approximately 20 laptops, 30	
desktops, monitors, keyboards, speakers, mice	п
Outdated voting booths (12 standard, 6 handicap)	Elections
4 Outdated ballot boxes	Elections
AIS 115 ballot counter	Elections
2009 Ford Ranger, VIN: 1FTYR15E89PA16101	Planning & Zoning
1994 Dorsey Trailer, VIN: 1DTV61C10RA216699	Public Works
1997 Ford 150, VIN: 1FTEF17W4VLB89116	Public Works
2009 Ford Crown Vic, VIN: 2FAHP71VX9X109314	Sheriff's Office
2009 Ford Crown Vic, VIN: 2FAHP71V89X131568	Sheriff's Office
2008 Ford Crown Vic, VIN: 2FAHP71V59X109317	Sheriff's Office
2008 Ford Crown Vic, VIN: 2FAHP71V39X109316	Sheriff's Office
Office furniture - 2 chairs, 1 desk	BOC
8 HP toner cartidges	Tax Assessors
Damaged/unsuable emergency equipment stripped from patrol cars to include	
push bumpers, cages, cameras, electronics.	Sheriff's Office
2007 Chevrolet Trailblazer, VIN: 1GNDS13S572239600	Sheriff's Office
2002 Nissan Altima, VIN: 1N4AL11D12C225165	Sheriff's Office

#### PROPERTY TO BE DECLARED SURPLUS AND SOLD

**Motion** by Comm. von Hanstein, Seconded by Comm. Harris to approve the items to be declared surplus and sold/disposed as presented. Unanimously Approved.

# ADMINISTRATION BUILDING ROOF REPLACEMENT

Two bids were received for the administration building roof replacement. After review by the Project Engineer and the County review team, the recommendation is to proceed with Skyline Construction Services, Inc. for \$286,440.00.

<u>Motion</u> by Comm. Harris, Seconded by Comm. Ainslie to approve the contract with Skyline Construction Services for the roof replacement of the Administrative Building for \$286,440.00 as presented. Unanimously Approved.

# ENERGY SERVICES CONTRACT

The board previously approved the proposed energy savings project prepared by Schneider Electric and at the last Board meeting approved the financing. For the project to begin, the contract with Schneider Electric must be approved and executed.

<u>Motion</u> by Comm. von Hanstein, Seconded by Comm. Harris to approve the Energy Services Contract with Schneider Electric as presented. Unanimously Approved.

# PURCHASE OF REPLACEMENT FIRE TRUCK

Fire Chief, Jeff Stone presented the Board with quotes for replacement of a fire truck that was totaled in December 2018. Four dealers submitted quotes, each quoting a custom fire truck and a commercial fire truck. Stone stated the review committee recommends purchasing the Custom HME from Triton ERV for \$344,392.00. The custom truck would come with an overall longer/better warranty and a longer lifespan than the commercial truck. Stone expressed the word custom is not meant to be high end or fancier, but simply means purpose built.

The Board expressed concern over the extra cost for the custom truck and whether or not it was necessary.

Stone stated both commercial or custom trucks meet the need to perform their job. However, the custom truck would carry a longer lifespan and save the County money in the long run.

<u>Motion</u> by Comm. Riden, Seconded by Comm. von Hanstein to approve the quote for the commercial Pierce from Ten-8 for \$288,751.00. Unanimously Approved.

# **COMMISSIONER LIAISON REPORTS**

Commissioners gave updates on Liaison assignments.

# PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

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

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

Ronald H. Milton, Chairman

ATTEST:

Leslie Brandt, County Clerk

<ul> <li>August</li> </ul>		S	eptember 2	019	Section and a	October
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	<b>3</b> 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	4	5	6	7
8	<b>9</b> 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	10	11	<b>12</b> 8:15 am Chamber Board of Directors Meeting – Chamber Office	13	14
15	Council – Buckhead Fire Station – 4741 Buckhead Rd	<b>17</b> 9:00 am Tax Assessors Meeting – BOC Admin Bldg <b>5:00 p.m.</b> Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	18	<b>19</b> <b>10:00 a.m.</b> Board of Elections (Board of Elections Office) <b>12:00 p.m.</b> N.E. GA Regional Commission- Holiday Inn Athens, GA	<b>20</b> 8:00 am Planning Commission Work Session – 2 <sup>ad</sup> floor conference room	21
22	23 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	24	25	<b>26</b> 5:30pm Hospital Authority Meeting- Education Room 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	27	28
29	30					

<ul> <li>September</li> </ul>	and the second	and some the	October 2019			November
Sun	Mon	Tue 1 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	Wed 2 ACCG Legislative Leadership Conference – The Classic Center, Athens		Fri 4 ACCG Legislative Leadership Conference – The Classic Center, Athens	Sat
6	7 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	8	9	<b>10</b> 8:15 am Chamber Board of Directors Meeting – Chamber Office 1:00 p.m. Morgan County Library Board Meeting	11	12
13	<b>14</b> <b>5:30 p.m.</b> City of Madison Council Meeting-Madison Municipal Complex	<b>15</b> 9:00 am Tax Assessors Meeting – BOC Admin Bldg <b>5:00 p.m.</b> Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	16	Board of Elections	<b>18</b> 8:00 am Planning Commission Work Session – 2 <sup>nd</sup> floor conference room	19
20	<b>21</b> 7:00 pm-Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	22	23	<b>24</b> 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	25	26
27	<b>28</b> 5:00pm Hospital Finance Committee – Education Room 7:00 p.m. Fire Chief Council – Public Safety Complex	29	30	<b>31</b> 5:30pm Hospital Authority Meeting- Education Room		

<ul> <li>October</li> </ul>		1	lovember 2	019	and the second	December ►
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	<b>4</b> 6:00 pm – Bostwick City Council Meeting – 5941 Bostwick Rd	5 10:00 a.m. Commissioners Meeting-BOC Admin. Bldg.	6	7	8	9
10	11 Veterans Day – County Closed 5:30 p.m. City of Madison Council Meeting-Madison Municipal Complex	12	13	<b>14</b> 8:15 am Chamber Board of Directors Meeting – Chamber Office	<b>15</b> 8:00 am Planning Commission Work Session – 2 <sup>nd</sup> floor conference room	16
17	<b>18</b> <b>7:00 pm-</b> Buckhead City Council – Buckhead Fire Station – 4741 Buckhead Rd	<b>19</b> 9:00 am Tax Assessors Meeting – BOC Admin Bldg <b>5:00 p.m.</b> Commissioners Meeting – BOC Admin. Bldg 7:00 pm – Rutledge City Council Meeting – 112 Martha Lane	20	21 10:00 a.m. Board of Elections (Board of Elections Office) 12:00 p.m. N.E. GA Regional Commission- Holiday Inn Athens, GA 7:00 p.m. Planning Comm. – 2 <sup>nd</sup> Floor Conference Room	22	23
24	<b>25</b> 7:00 p.m. Fire Chief Council – Public Safety Complex	26	27	28 Thanksgiving Day – County Closed	29 County Closed	30

	MORGA	AN COUNTY GOVERNMENT			Pa	ge:	1
	VENDOR 1	PAYMENTS CHECK REGISTER			Da	te: 08/3	0/19
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30388 08/01/2019 ACADEMY LOCK &	KEY INC	ACADEMY LOCK & KEY INC	DIRECT	Ś	28.50		Yes
30389 08/01/2019 ACCG PENSION TR	RUST	ACCG PENSION TRUST	DIRECT	\$	504,048.00		Yes
30390 08/01/2019 RUINED CHECKS		RECORD RUINED CHECKS	DIRECT	\$	0.00	VOIDED	No
30391 08/01/2019 ANDERSON, JERMI	ICA	JERMIRA ANDERSON	DIRECT	\$	308.00		Yes
30392 08/01/2019 ANIMAL CARE EQU	JIPMENT	ANIMAL CARE EQUIPMENT & SERVICE LL	DIRECT	\$	197.50		Yes
30393 08/01/2019 ARIENZO, CLARA	MICHELLE	CLARA MICHELLE ARIENZO	DIRECT	\$	730.00		Yes
30394 08/01/2019 ATLANTA FUEL CO	OMPANY	ATLANTA FUEL COMPANY	DIRECT	\$	707.46		Yes
30395 08/01/2019 BENFORD, TAYLOR	R	TAYLOR BENFORD	DIRECT	\$	224.00		Yes
30396 08/01/2019 BO'S WRECKER SE	ERVICE	BO'S WRECKER SERVICE	DIRECT	\$	360.87		Yes
30397 08/01/2019 BRAWNER, HAILEY	ľ	HAILEY BRAWNER	DIRECT	\$	308.00		Yes
30398 08/01/2019 BROCKMAN, ERIC		ERIC BROCKMAN	DIRECT	\$	324.00		Yes
30399 08/01/2019 CENTRAL GARDEN	& PET	CENTRAL GARDEN & PET	DIRECT	\$	73.00		Yes
30400 08/01/2019 CENTRAL GEORGIA	A EMC	CENTRAL GEORGIA EMC	DIRECT	\$	687.00		Yes
30401 08/01/2019 CES-CITY ELECTR	RIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$	495.16		Yes
30402 08/01/2019 CHARTER COMMUNI	ICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$	85.00		Yes
30403 08/01/2019 CINTAS		CINTAS	DIRECT	\$	240.00		Yes
30404 08/01/2019 CINTAS #201 DEC	CATUR	CINTAS #201 DECATUR	DIRECT	Ş	1,865.35		Yes
30405 08/01/2019 CITY OF RUTLEDG	GE	CITY OF RUTLEDGE	DIRECT	\$	62.00		Yes
30406 08/01/2019 COCA-COLA BOTTI	LING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$	183.85		Yes
30407 08/01/2019 COOPER, LAMARIO	ON	LAMARION COOPER	DIRECT	\$	182.50		Yes
30408 08/01/2019 DAVIS, PATRICIA	A MARLEN	PATRICIA MARLEN DAVIS	DIRECT	Ş	82.50		Yes
30409 08/01/2019 DEATON, BRODY		BRODY DEATON	DIRECT	\$	500.00		Yes
30410 08/01/2019 DIRECTV		DIRECTV	DIRECT	\$	137.96		Yes
30411 08/01/2019 FOWLER'S HEATIN	NG & AIR, LLC	FOWLER'S HEATING & AIR, LLC	DIRECT	\$	720.00		Yes
30412 08/01/2019 GAAO		GAAO	DIRECT	\$	100.00		Yes
30413 08/01/2019 GALLS		GALLS	DIRECT	\$	361.96		Yes
30414 08/01/2019 GDP TECHNOLOGIE	ES	GDP TECHNOLOGIES	DIRECT	\$	79.89		Yes
30415 08/01/2019 GEORGIA TECHNOL	LOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$	48.31		Yes
30416 08/01/2019 GEORGIA TECHNOL	LOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$	376.09		Yes
30417 08/01/2019 HARRIS COMPUTER	R SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$	1,121.11		Yes
30418 08/01/2019 HOWELL, MORGAN		MORGAN HOWELL	DIRECT	s	208.00		Yes
30419 08/01/2019 KIRKPATRICK, CA	ARTER	CARTER KIRKPATRICK	DIRECT	\$	344.00		Yes
30420 08/01/2019 LARATE, MCKENZI		MCKENZIE LARATE	DIRECT	\$	120.00		Yes
30421 08/01/2019 LOWE'S PUBLIC B		LOWE'S	DIRECT	\$	726.37		Yes
30422 08/01/2019 MADISON-MORGAN		MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$	3,436.68		Yes
30423 08/01/2019 MINGLEDORFF'S I		MINGLEDORFF'S INC	DIRECT	\$	191.51		Yes
30424 08/01/2019 MIZE, MADDIE		MADYLINE MIZE	DIRECT	\$	296.00		Yes
30425 08/01/2019 MORGAN COUNTY 4	4 - H	MORGAN COUNTY 4-H	DIRECT	\$	63.51		Yes
30426 08/01/2019 MORGAN COUNTY C		MORGAN COUNTY CITIZEN	DIRECT	\$	255.75		Yes
30427 08/01/2019 MORGAN COUNTY R	RECREATION DEPT	MORGAN COUNTY RECREATION DEPT	DIRECT	\$	1,072.00		Yes
20400 00/01/0010 MODGAN MEMODIAL	HOGDIMAL	MODONN MEDICAL CENTER	DIDECE	0	17 00		Ver

30421	08/01/2019	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 726.37		Yes
30422	08/01/2019	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 3,436.68		Yes
30423	08/01/2019	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 191.51		Yes
30424	08/01/2019	MIZE, MADDIE	MADYLINE MIZE	DIRECT	\$ 296.00		Yes
30425	08/01/2019	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 63.51		Yes
30426	08/01/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$ 255.75		Yes
30427	08/01/2019	MORGAN COUNTY RECREATION DEPT	MORGAN COUNTY RECREATION DEPT	DIRECT	\$ 1,072.00		Yes
30428	08/01/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 17.00		Yes
30429	08/01/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 261.00		Yes
30430	08/01/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$ 127.43		Yes
30431	08/01/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 32.03		Yes
30432	08/01/2019	PITTS, KIMBERLY	KIMBERLY PITTS	DIRECT	\$ 240.00		Yes
30433	08/01/2019	PREVATT, KYLIE	KYLIE PREVATT	DIRECT	\$ 368.00		Yes
30434	08/01/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 475.52		Yes
30435	08/01/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 1,288.48		Yes
30436	08/01/2019	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,226.71		Yes
30437	08/01/2019	UNITED REFRIGERATION, INC	UNITED REFRIGERATION, INC	DIRECT	\$ 167.97		Yes
30438	08/01/2019	UNITED RENTALS	UNITED RENTALS	DIRECT	\$ 1,350.56		Yes
30439	08/01/2019	WALLS, CHRIS	CHRIS WALLS	MANUAL	\$ 0.00	VOIDED	Yes
30440	08/01/2019	WORTH, SADIE ANGELICA	SADIE ANGELICA WORTH	DIRECT	\$ 120.00		Yes
30441	08/01/2019	XEROX BUSINESS SERVICES LLC	XEROX BUSINESS SERVICES LLC	MANUAL	\$ 0.00	VOIDED	Yes
30442	08/01/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 167.00		Yes
			DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
30444	08/01/2019	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
30445	08/01/2019	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 12,520.68		Yes
30446	08/01/2019	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 5,230.93		Yes
30447	08/01/2019	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
30448	08/01/2019	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,551.67		Yes
30449	08/01/2019	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
30450	08/01/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
30451	08/01/2019	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
30452	08/01/2019	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
30453	08/01/2019	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
30454	08/01/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
30455	08/01/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
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		VENDOR IDENTIFICATION	VENDOR NAME	TYPE			VOID OUT	
===;			NATIONAL EMERGENCY MEDICAL SERVICE		\$	23,917.08		Yes
			GUY R. ROGERS	DIRECT	ş	50.00		Yes
		ROGERS, GUY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	ş	18,135.08		Yes
		UNCLE REMUS REGIONAL LIBRARY	JACOB L WALLS	DIRECT	ş	352.00		Yes
	5. S.	WALLS, JACOB L AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$	4,796.26		Yes
	and the second sec		VERIZON WIRELESS	DIRECT	Ş	4,026.65		Yes
		VERIZON WIRELESS	ACCG	MANUAL	ş		VOIDED	
	08/08/2019		AMAZON WEB SERVICES, INC.	DIRECT	\$	51.66		Yes
		AMAZON WEB SERVICES, INC.	CHARLES ANTHONY	DIRECT	\$	80.00		Yes
	sound and other concerns.	ANTHONY, CHARLES		DIRECT	ŝ	850.00		Yes
			AQUA-TERRA RECYCLING & TREATMENT ASSOCIATED PAPER	DIRECT	ş	1,535.39		Yes
		ASSOCIATED PAPER	AT&T	DIRECT	\$	135.75		Yes
	08/08/2019		AT&T	DIRECT	\$	946.44		Yes
	08/08/2019		AT&T	DIRECT	\$	1,747.68		Yes
	08/08/2019		AT&T	DIRECT	Ş	392.59		Yes
	08/08/2019		AT&T	DIRECT	ş	250.69		Yes
	08/08/2019		AT&T	DIRECT	\$	2,445.49		Yes
	08/08/2019		ATHENS STAMP & ENGRAVING	DIRECT	ş	36.95		Yes
		ATHENS STAMP & ENGRAVING	RUFUS BENFORD	DIRECT	Ş	1,090.00		Yes
		BENFORD, RUFUS		DIRECT	Ş	156.78		Yes
	 Sector Sector Sector	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT	ş	930.00		Yes
	1. A	CATHEY, JEANETTE V.	JEANETTE V. CATHEY CENTRAL GEORGIA EMC	DIRECT	ş	156.45		Yes
	 	CENTRAL GEORGIA EMC	CLASSIC COLLISION CNETER LLC	DIRECT	\$	3,876.63		Yes
		CLASSI COLLISION CNETER LLC			\$	12,520.68		Yes
				MANUAL	\$	894.28		Yes
		COVERT SCOUTING CAMERAS, INC.	COVERT SCOUTING CAMERAS, INC.	DIRECT	ş	435.00		Yes
		DAVIS, BRENDA C CCR	BRENDA C. DAVIS, CCR			2,865.00		Yes
		DEEN'S LLC	DEEN'S LLC	DIRECT	\$	1,636.25		Yes
		DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$	1,260.50		Yes
		DOTSON'S FIRE PROTECTION	DOTSON'S FIRE PROTECTION	DIRECT	Ş			Yes
		GEORGIA 4-H UNIVERSITY OF	GEORGIA 4-H	DIRECT	\$	2,000.00 487.70		Yes
			GEORGIA CORRECTIONAL IND MANUFACTU		ş	240.00		Yes
	· · · · ·	GOT ME IN STITCHES	GOT ME IN STITCHES	DIRECT		240.00		Yes
		HANSON, CHARLES	CHARLES T. HANSON	DIRECT	Ş	360.50		Yes
	CONTRACTOR DESCRIPTION	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ \$	75.00		Yes
		LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	ې چ	1,225.97		Yes
		LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT		211.60		Yes
		MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ \$	50.00		Yes
		MARTINEZ, SARAH	SARAH MARTINEZ	DIRECT		55.11		Yes
		MATTHEW BENDER & CO., INC.	MATTHEW BENDER & CO., INC.	DIRECT	Ş	88.01		Yes
			MCKESSON MEDICAL-SURGICAL GOVERNME	DIRECT	\$ \$	50.00		Yes
		MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS		2 \$	55.00		Yes
		MOON, SHERRI	SHERRI MOON	DIRECT	э \$	88.92		Yes
		MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	2	34.00		Yes
	to real vessels increases	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	? \$	1,080.09		Yes
	2 125	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	2 \$		VOIDED	Yes
		MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	ş	283.00	VOIDED	Yes
		NAFECO INC	NAFECO INC		Υ.	326.00		Yes
			NORTHEAST GA REGIONAL DEVELOPMENT	DIRECT	Ş	95.00		Yes
		NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	22,472.16		Yes
		OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$	271.20		Yes
		OGS TECHNOLOGIES, INC	OGS TECHNOLOGIES, INC		\$ \$	297.00		Yes
	5 N	PIEDMONT ATHENS SPECIALTY CAR		DIRECT	ş	975.16		Yes
		PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	ş	184.00		Yes
		POSTMASTER	POSTMASTER			450.00		Yes
		PRINTABILITY	PRINTABILITY	DIRECT	\$	586.15		Yes
		QUALITY TIRE RECYCLING, INC	QUALITY TIRE RECYCLING, INC	DIRECT	\$	408.10		Yes
	Condition and the second s	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ \$	221.16		Yes
		RECREONICS INC	RECREONICS INC	DIRECT		1,183.22		Yes
		SAM'S CLUB/GECRB	SAM'S CLUB/GECRB		ş	5,700.00		Yes
			SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ \$	68.94		Yes
	08/08/2019		STAPLES ADVANTAGE	DIRECT	ş	10,542.43		Yes
		SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	MANUAL	\$		VOIDED	
		THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	ş	50.00	·	Yes
			TRANSUNION RISK AND ATLERNATIVE TRIPLE POINT ENGINEERING	DIRECT	ş	3,475.00		Yes
		TRIPLE POINT ENGINEERING	VALLEY PROPANE	DIRECT	\$	2,606.44		Yes
		VALLEY PROPANE	VALLEY PROPANE VERIZON WIRELESS	DIRECT	\$	4,584.02		Yes
		VERIZON WIRELESS	WALTON EMC	DIRECT	\$	1,121.36		Yes
		WALTON EMC	WEX BANK	DIRECT	\$	1,182.89		Yes
	08/08/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT		267.00		Yes
		YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$	4,490.08		Yes
		YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	6,867.28	14	Yes
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		VENDOR IDENTIFICATION	VENDOR NAME	TYPE			VOID OU	
		ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	453.42		Yes
	08/15/2019		AT&T	DIRECT	\$	1,594.25		Yes
		AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC. BOBBY L. BAILEY	DIRECT	\$	2,413.83		Yes
		BAILEY, BOBBY L. BROWN ART SIGN & GRAPHICS		DIRECT	\$	56.00		Yes
		BURDEN, TRISTEN XAVIER	BROWN ART SIGN & GRAPHICS TRISTEN XAVIER BURDEN	DIRECT	Ş	250.00		Yes
		CHALLENGER TEAMWEAR	CHALLENGER TEAMWEAR	DIRECT DIRECT	\$ \$	60.00 407.90		Yes
		CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	ş	407.90		Yes Yes
		CITY OF MADISON	CITY OF MADISON	DIRECT	\$ \$	450.25		Yes
		CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	ş			
		COUNCIL OF MAG. COURT JUDGES	COUNCIL OF MAGISTRATE COURT JUDGES		ş	1,518.26 200.00		Yes Yes
	08/15/2019		DAAK INC.	DIRECT	ş	495.00		Yes
		ERICKSON ENTERPRISES INC	ERICKSON ENTERPRISES INC	DIRECT	\$	3,360.00		Yes
	08/15/2019		EWING	DIRECT	ş	277.18		Yes
		FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	Ş	226.74		Yes
	08/15/2019		GABTO	DIRECT	Ş	375.00		Yes
	08/15/2019		GALLS	DIRECT	\$	395.86		Yes
		GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$	42,300.34		Yes
	08/15/2019		GSB	DIRECT	\$	3,216.00		Yes
		HAIX NORTH AMERICA	HAIX NORTH AMERICA	DIRECT	\$	184.99		Yes
			HERITAGE FOOD SERVICE GROUP, INC	DIRECT	\$	99.07		Yes
		HOLIDAY INN EXP SAVANNAH HISTO	All and the second s	DIRECT	\$	362.00		Yes
30562	08/15/2019	INDUSTRIAL CHEMICALS, INC	INDUSTRIAL CHEMICALS, INC	DIRECT	\$	323.78		Yes
30563	08/15/2019	LANIER, CHAD	CHAD LANIER	DIRECT	\$	160.00		Yes
30564	08/15/2019	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$	50.00		Yes
30565	08/15/2019	LOWE'S REC DEPT	LOWE'S	DIRECT	\$	453.72		Yes
30566	08/15/2019	LOWE'S ROADS	LOWE'S	DIRECT	\$	164.25		Yes
30567	08/15/2019	MACK , CCR, DENNI K.	DENNI K. MACK , CCR	DIRECT	\$	200.00		Yes
30568	08/15/2019	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$	78.44		Yes
30569	08/15/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$	67.03		Yes
30570	08/15/2019	MADISON FLOORING	MADISON FLOORING	DIRECT	\$	4,996.28		Yes
30571	08/15/2019	MATTHEW BENDER & CO., INC.	MATTHEW BENDER & CO., INC.	DIRECT	\$	62.66		Yes
30572	08/15/2019	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$	374.31		Yes
30573	08/15/2019	MICROPACT GLOBAL, INC	MICROPACT GLOBAL, INC	DIRECT	\$	1,883.38		Yes
30574	08/15/2019	MITCHELL, STEPHANIE	STEPHANIE MITCHELL	DIRECT	\$	59.98		Yes
30575	08/15/2019	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$	8,302.30		Yes
30576	08/15/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT	\$	180.00		Yes
30577	08/15/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	50.00		Yes
30578	08/15/2019	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$	9,410.00		Yes
30579	08/15/2019	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$	298.12		Yes
		OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$	24,287.43		Yes
30581	08/15/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	26.34		Yes
		PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$	728.09		Yes
		PHELPS WELDING & RADIATOR INC		DIRECT	\$	20.50		Yes
		PIEDMONT WATER COMPANY	PIEDMONT WATER COMPANY	DIRECT	\$	4,200.00		Yes
		POWELL, DUSTY	DUSTY POWELL	DIRECT	\$	80.00		Yes
		PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT	\$	160.00		Yes
		QUILL CORPORATION	QUILL CORPORATION	DIRECT	Ş	390.89		Yes
		SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT		99.97		Yes
			SIGN SOLUTIONS OF EAST ATLANTA LLC		\$	228.00		Yes
	08/15/2019		STAPLES ADVANTAGE	DIRECT	Ş	445.32		Yes
		SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$	3,132.91		Yes
		THE BIG GREEN SIGN CO., LLC	TFS LEASING A PROGRAM OF DE LAGE L THE BIG GREEN SIGN CO., LLC		\$	3,425.54		Yes
		TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	Ş	48.00 635.82		Yes Yes
			TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$	635.82		Yes
		TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT DIRECT	\$ \$	3,683.75		Yes
		WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$	1,140.81		Yes
	08/15/2019		WALTON EMC	DIRECT	Ş	4,286.50		Yes
		WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$	150.00		Yes
		YOUNG, KENNETH CHASE	KENNETH CHASE YOUNG	DIRECT	\$	160.00		Yes
		YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	1,592.44		Yes
		ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	ş	27.50		Yes
		ACTIVE911, INC	ACTIVE911, INC	DIRECT	\$	1,837.50		Yes
	08/22/2019		ALL TURF	DIRECT	\$	2,400.00		Yes
		ALLEN, JEFFREY	JEFFREY ALLEN	DIRECT	Ş	40.00		Yes
		ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	899.64		Yes
		ASSOCIATED PRINTING COMPANY	ASSOCIATED PRINTING COMPANY	MANUAL	\$		VOIDED	Yes
30631	08/22/2019	AT&T	AT&T	DIRECT	\$	109.60		Yes
30632	08/22/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$	204.00		Yes
30633	08/22/2019	BEST WESTERN ALLATOONA INN	BEST WESTERN ALLATOONA INN	DIRECT	\$	85.99		Yes
30634	08/22/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	35.87	15	Yes

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		VENDOR IDENTIFICATION	VENDOR NAME	TYPE			VOID OUTS	
		BRYAN, ANDREW	ANDREW BRYAN	DIRECT	======= \$	25.00		=== Yes
	AND THE REPORT OF A DESCRIPTION	CDW GOVERNMENT	CDW GOVERNMENT	DIRECT	ş	1,409.53		Yes
		CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$	3,993.01		Yes
		CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$	386.59	3	Yes
30639	08/22/2019	CLYDE CASTLEBERRY CO INC	CLYDE CASTLEBERRY CO INC	DIRECT	\$	95.38	3	Yes
30640	08/22/2019	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$	618.00	7	Yes
30641	08/22/2019	COUNTRYSIDE OF MADISON CDJR	COUNTRYSIDE OF MADISON CDJR	DIRECT	\$	418.80	3	Yes
		DANIEL, CARLTON	CARLTON DANIEL	DIRECT	\$	4,089.00		Yes
		DAVIS, BRENDA C CCR	BRENDA C. DAVIS, CCR	DIRECT	\$	200.00		Yes
		DISH NETWORK	DISH NETWORK	DIRECT	\$	193.03		Yes
		EATON, CORY K	CORY K EATON	DIRECT	\$	160.00	VOIDED Y	Yes
		FARRINGTON, JORDAN FOWLER'S HEATING & AIR, LLC	JORDAN FARRINGTON FOWLER'S HEATING & AIR, LLC	MANUAL DIRECT	\$ \$	10,140.00		Yes
		GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$	4,114.54		Yes
	08/22/2019		GALGON	DIRECT	\$	1,013.00		Yes
	08/22/2019		GALLS	DIRECT	\$	318.91	3	Yes
30651	08/22/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT	\$	125.89	3	Yes
30652	08/22/2019	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT	\$	27.75	1	Yes
30653	08/22/2019	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$	1,725.00	1	Yes
30654	08/22/2019	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$	499.50	1	Yes
		GLOCK PROFESSIONAL INC	GLOCK PROFESSIONAL INC	DIRECT	\$	250.00		Yes
	08/22/2019		GRAINGER	DIRECT	\$	871.28		Yes
		GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT	\$	25.00		Yes
		GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$	3,735.00		Yes Yes
		HALL BOOTH SMITH, P.C. HERC RENTALS, INC	HALL BOOTH SMITH, P.C. HERC RENTALS, INC	DIRECT	\$	5,222.60 570.02		Yes
			HERITAGE FOOD SERVICE GROUP, INC	DIRECT	\$	198.88		Yes
		HOLIDAY INN EXPRESS FORSYTH	HOLIDAY INN EXPRESS FORSYTH	DIRECT	\$	180.00		Yes
		HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	Ş	1,085.00		Yes
		HUGHES NETWORK SYSTEMS	HUGHES NETWORK SYSTEMS	DIRECT	\$	111.99		Yes
	08/22/2019		INGLES	DIRECT	\$	297.15		Yes
30666	08/22/2019	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$	101.00	1	Yes
30667	08/22/2019	KOFILE	KOFILE	DIRECT	\$	1,676.64	1	Yes
30668	08/22/2019	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$	405.11		Yes
		LOWE'S REC DEPT	LOWE'S	DIRECT	\$	1,081.49		Yes
		MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$	78.44		Yes
		MAINSTREET VETERINARY HOSPITAL		DIRECT	Ş	451.35		Yes
		MARTIN, STEPHANIE	STEPHANIE MARTIN MAULDIN & JENKINS,LLC	DIRECT DIRECT	\$ \$	131.40 8,000.00		Yes Yes
		MAULDIN & JENKINS,LLC MCCART, JULIE	JULIE MCCART	DIRECT	ş	40.00		Yes
		METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$	45.00		Yes
		METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$	4,753.00	1	Yes
	2 34 Sec. 2 Sec. 2	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$	61.63	1	Yes
30678	08/22/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	140.00	1	Yes
30679	08/22/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	1,899.18	1	Yes
30680	08/22/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	17.00	1	Yes
		MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	668.35		Yes
		MORGAN, AMY N	AMY N MORGAN	DIRECT	\$	80.00		Yes
		MUNICIPAL EMERGENCY SERVICES		DIRECT	\$	303.61		Yes
		NEPTUNE REFRESHMENTS	NEPTUNE REFRESHMENTS	DIRECT	\$	250.50 100.00		Yes Yes
		NU-ART PRINTERS OFFICE DEPOT	NU-ART PRINTERS OFFICE DEPOT	DIRECT DIRECT	\$ \$	34.70		Yes
		PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	ş	43.00		Yes
		PUGMIRE, ALLISON	ALLISON PUGMIRE	DIRECT	\$	65.00		Yes
	08/22/2019		SHRED-IT US JV LLC	DIRECT	\$	101.00		Yes
			SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$	14,710.54		Yes
30691	08/22/2019	TAILORED FOAM, INC	TAILORED FOAM, INC	DIRECT	\$	7,000.00	3	Yes
30692	08/22/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$	219.45		Yes
30693	08/22/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$	48.00		Yes
		THE SCHNEIDER CORPORATION	THE SCHNEIDER CORPORATION	DIRECT	\$	6,450.00		Yes
		THOMAS, JUDY	JUDY THOMAS	DIRECT	\$	50.00		Yes
		TINSETH, JOSHUA L	JOSHUA L TINSETH	DIRECT	ş	160.00 14.40		Yes Yes
		UNIFORMS UNLIMITED UNIVERSITY OF GEORGIA	UNIFORMS UNLIMITED UNIVERSITY OF GEORGIA	DIRECT DIRECT	\$ \$	14.40		Yes
		UNIVERSITY OF GEORGIA	UNIVERSITY OF GEORGIA	DIRECT	ş	13,321.05		Yes
		WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	ş	228.01		Yes
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$	119.00		Yes
		YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	38.74	,	Yes
30709	08/29/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	1,692.54		Yes
			ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$	1,879.18		Yes
		BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	Ş	1,097.95		Yes
30712	08/29/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	MANUAL	\$	0.00	16	Yes

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10110         00/29/2019         DEBAL, EBATXICE NOON         ELEVENCE NOON         ELEVENCE NOON         0012         00/29/2019         DEBAL         0012         00/29/2019         DEFALTS         0012         00/29/2019         DEFALS         0012         DEFALS         0012         00/29/2019         DEFALS         0012         DEFALS									Yes Yes
Internet         Disk									Yes
10150//3/2019DAVE AUTO PAINTER TRUE 1015DI'S AUTO PAINTERNO ERC. 1016DIRECT 10170.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 10180.118DIRECT 1018D									Yes
1910         00/39/0019         00005         EV MINE INC         DORG BY MINE INC         00005         0		er to believe en al terra vers							Yes
10000/29/20190									Yes
<pre>1 012 01/3/013 01 01 1000 1000 1000 1000 1000</pre>									Yes
Sold         Sold <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Yes</td></th<>									Yes
10210/24/20190020010 TECHNOLOY AUTHORITY DIRECTDIRECT176.0910230/22/2019002001 TECHNOLOY AUTHORITY DIRECTDIRECT012.0110230/22/2019002001 TECHNOLOY AUTHORITY DIRECTDIRECT012.0110230/22/2019NUMATALS, INCDIRECT02.0110230/22/2019NUMATALS, INCDIRECT02.0110240/22/2019NUMATALS, INCDIRECT02.0110240/22/2019NUMATALS, INCDIRECT02.0210240/22/2019NUMATALS, INCDIRECT02.0210240/22/2019NUMATALS, INCDIRECT02.0210240/22/2019NUMATALS, INCDIRECT02.0210240/22/2019NUMATALS, INCDIRECT02.0210240/22/2019NUMATALS, IN									Yes
JordsGOUGAL TECHNOLOGY AUTHORITYDIRECTS48.11JORDSGOUGAL TECHNOLOGY AUTHORITYDIRECTS48.11JORDSGOUGAL TECHNOLOGY AUTHORITYDIRECTS48.2.47JORDSGOUGAL TECHNOLOGY AUTHORITYDIRECTS702.00JORDSHENC EMPLAS, INCDIRECTS702.00JORDSMARKELL, SK.CHARLES K.DIRECTS702.00JORDSMARKELL, SK.CHARLES K.DIRECTS702.00JORDSMARKELL, SK.CHARLES K.CHARLES K.DIRECT702.00JORDSMARKELL, SK.CHARLES K.DIRECT702.00JORDSMARKELLCHARLES									Yes
1072:0 0/2/2/019 (BEAT ESTATES LANDECAPING 1072:0 0/2/2/019 (BEAT ESTATES LANDECAPING LANDECAPING 1072:0 0/2/2/2/019 (BEAT ESTATES LANDECAPING LANDECAPING 1072:0 0/2/2/2/019 (BEAT ESTATES LANDECAPING LANDECAPING 1072:0 0/2/2/2/019 (BEAT ESTATES LANDECAPING LANDECAPING									Yes
30726         06/39/2010         HERC ENTRALS, INC         HERC ENTRALS, INC         DIRECT \$         492.47           30728         06/39/2010         HERC ENTRALS, INC         DIRECT \$         1,700.00           30728         06/39/2010         HERC ENTRALS, INC         DIRECT \$         1,700.00           30729         06/39/2010         HORDEN LONDENLL CHEMACALS, INC         DIRECT \$         1,700.00           30729         06/39/2010         HARLES IN         DIRECT \$         1,700.00           30731         06/39/2010         HARLES IN         DIRECT \$         1,700.00           30731         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         31.00           30731         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         795.76           30731         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         24.44.31           30741         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         45.60           30741         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         24.44.31           30741         06/39/2010         MAISON ELECTRIC SUPPLY         DIRECT \$         24.44.31           30741         06/39/2010         MAISON ELECTRIC SUPPLY									Yes
1         0227         06/23/2019         HERD FARSHULT         HERD FARSHULT         DIRECT         9         0000         0000           30728         06/23/2019         INDUSTRIAL CHENTCALS, INC         INDUSTRIAL CHEN				Second and the second secon					Yes
JOY28         06/29/2018         HORELEY, NARL- CCR         NARE MORELY         DIRECT         5         1,10.00           3073         06/23/2018         INDEES         DIRECT         6         6,723           3073         06/23/2018         INDEES         DIRECT         6         6,723           3073         06/23/2018         MARLES B., JARRELL, JF, CLARLES B., LARLES B., JARRELL, JF, DIRECT         6         6,723           3073         06/23/2018         MARLES D., JARLES B., JARRELL, JF, CLARLES B., JARRELL, JF, DIRECT         6         730.00           3073         06/23/2018         MARLES D., JARLES B., JARRELL, JF, CLARLES B., JARRELL, JF, DIRECT         730.00           3073         06/23/2018         MARLES D., JARLES B., JARRELL, JF, DIRECT         730.00           3073         06/23/2018         MARLES D., JARLES B., JARLES									Yes
10220         06/29/2019         INDUSTRIAL CHEMICALS, INC         INDUSTRIAL CHEMICALS, INC         0780         06/29/2019         337.46           10331         06/29/2019         JARRELL, JR, CHARLES B,         INDUSTRIAL CHEMICALS, INC         DIRECT \$         07.0           10331         06/29/2019         MARLES B,         INDUSTRIAL CHEMICALS, INC         DIRECT \$         07.0           10331         06/29/2019         MADISON ELECTRIC SUPPLY         DIRECT \$         07.0           10331         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10331         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10341         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10343         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10343         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10343         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10344         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$         07.0           10344         06/29/2019         MATTHEN BERDER & CO., INC.         DIRECT \$									Yes
30731 08/29/2013 INDLES         INDLES         INDLES         INDLES         0.01									Yes
30711 09/29/2013 JARKELL, FR, CHARLES B.       CHARLES B. JARKELL, JR, DIERCT S       80.00         30731 09/29/2013 MADIGON ELECTRIC SUPPLY       MADIGON ELECTRIC SUPPLY       DIERCT S       30.00         30731 09/29/2013 MADIGON SUTUDIOS       MADIGON ELECTRIC SUPPLY       MADIGON ELECTRIC SUPPLY       30.00         30731 09/29/2013 MADIGON SUTUDIOS       MADIGON ELECTRIC SUPPLY       MADIGON ELECTRIC SUPPLY       30.00         30731 09/29/2013 MADIGON SUTUDIOS       MADIGON ELECTRIC SUPPLY       MADIGON ELECTRIC SUPPLY       30.00         30731 09/29/2013 MADIGON SUTUDIOS       MATTHEM BENDER 4 CO., INC.       MATTHEM BENDER 4 CO., INC.       DIRECT 5       22.144.23         3074 09/29/2013 MADIGON FUELOTIN       GRANA COUNTY BOARD OF EUCURATI       MARIAN COUNTY BOARD OF EUCURATI       MARIAN COUNTY BOARD OF EUCURATI       S18.42       44.62         30741 09/29/2013 PORTOR DEPOT       OFTICE DEPOT       UPERTOR 5       22.24       32.44       32.46         30741 09/29/2013 PORTOR ALLOY       OFTICE DEPOT       UPERTOR 5       27.48       32.60       32.60         30741 09/29/2013 PORTOR ALLOY       UPERTOR 5       DIERCT 5       22.26       32.60         30741 09/29/2013 PORTOR ALLOY       DIERCT 5       23.34       32.60       32.60         30741 09/29/2013 PORTOR ALLOY       UPERTOR 5       27.24       32.									
30732         09/29/20129         MACK. CCE., DERNIK K.         DENNIK K. MACK., CCE.         DIERCT         \$         730.00           30733         09/29/20139         MADISON ELECTRIC SUPPLY         MADISON ELECTRIC SUPPLY         DIERCT         \$         750.00           30735         09/29/20139         MADISON ELECTRIC SUPPLY         MADISON ENCOMPS         \$         750.00           30735         09/29/20139         MINUEDOREFY S         INC.         DIERCT         \$         750.00           30735         09/29/20139         MINUEDOREFY S         INC.         MINUEDOREFY S         \$         84.62           30736         09/29/20139         MINUEDORESKY SERVICES         DIERCT         \$         24.44.23           30736         09/29/20139         MINUEDORESKY SERVICES         DIERCT         \$         24.24.34.32           30741         09/29/20139         MINUEDORESKY SERVICES         DIERCT         \$         24.24.34.32           30741         09/29/20139         MINUEDORESKY SERVICES         DIERCT         \$         24.24.34.32           30741         09/29/20139         SERVICESKY SERVICES         DIERCT         \$         24.24.34.32           30741         09/29/2019         SERVICE SERVICE         DIERCT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Yes</td></t<>									Yes
30731         09/29/2013         MADIGON ELECTRIC SUPPLY         MADIGON ELECTRIC SUPPLY         S10.0           30731         09/29/2013         MADIGON STUDIOS         DIRECT         \$         30.0           30731         09/29/2013         MADIGON STUDIOS         DIRECT         \$         30.0           30735         09/29/2013         MADIGON STUDIOS         DIRECT         \$         79.00           30735         09/29/2013         MADIGON STUDIOS         DIRECT         \$         22.164.23           30735         09/29/2013         MADIGON ELECTRIC SUPPLY         MATTHEN BENDER & CO., INC.         DIRECT         \$         22.160           30736         09/29/2013         MADIGON ELECTRIC SUPPLY         MORGAN COUNTY BOARD OF EDUCATION NORAN CUTDORS         DIRECT         \$         22.160           30741         09/29/2013         ORLANDFILL         OAK GROVE LANDFILL         UNAT FIRINERS         DIRECT         \$         24.264.32           30741         09/29/2013         PROFESSIONAL DEVELOPMENT ACADEM         PROFESSIONAL DEVELOPMENT ACADEM         DIRECT         \$         24.264.32           30741         09/29/2013         RATTHEN VERN         ALLICON FORTICE LECT         DIRECT         \$         24.260           30741         09/29						2			Yes
Byty a 00/29/2019         MADISON STUDIOS         MADIEON STUDIOS         MADIEON STUDIOS         DIRECT         5         75.00           Byty a 00/29/2019         MINIEDORFY 5 INC         DIRECT         5         75.00           Byty a 00/29/2019         MINIEDORFY 5 INC         DIRECT         5         75.00           Byty a 00/29/2019         MORAN COUNT BOARD OF EDUCATIN         DIRECT         5         25.144.23           Byty a 00/29/2019         MULTARL RERGENCY SERVICE         DIRECT         5         25.04           Byty a 00/29/2019         MULTARL PRINTERS         DURACT         5         26.24           Byty a 00/29/2019         OFFICE DEFOT         OFFICE DEFOT         DEFORSET         5         45.00           Byty a 00/29/2019         OFFICE DEFOT         OFFICE DEFOR         DIRECT         5         42.244.32           Byty a 00/29/2019         OFFICE DEFOR         DIRECT         5         42.246.32         45.00           Byty a 00/29/2019         OFFICE DEFOR         DIRECT         5         5.00         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5									Yes
30755 00/23/2019 MATTHEN BENDER 4 CO., INC.         NUCLEORGET 5         795.76           30755 00/23/2019 MARCHEORGEFY 5 INC         DIBECT 5         295.76           30737 00/23/2019 MARCAN COUNTY FOAR OF BOUCATI MORGAN COUNTY BOARD OF EDUCATION DIBECT 5         222.00           30737 00/23/2019 MARCH COUNTY FOARD OF BOUCATION DIBECT 5         295.6.3           30738 00/23/2019 MARCHEAR OWTDOORS         MURACIDAL BENERGENCY SERVICES         DIBECT 5         222.0           30741 00/23/2019 OK GROVE LANDFILL         OAK GROVE LANDFILL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td>									Yes
30736 09/29/2019 MINGLEDORFY'S INC         MINGLEDORFY'S INC         DIRECT         \$         44.62           30737 09/29/2019 MORAN COUNTS DARRO OF BUCCAT.         DIRECT         \$         221.03           30737 09/29/2019 MORAN COUNTS DARRO OF BUCCAT.         DIRECT         \$         221.03           30737 09/29/2019 MORAN COUNTS DARRO OF BUCCAT.         DIRECT         \$         25.04           30740 09/29/2019 NU-ART PRINTERS         NUNCTIAL EMERGENCY SERVICE         DIRECT         \$         42.243.32           30741 09/29/2019 GPTICE DEFOT         OFFICE DEFOT         DIRECT         \$         42.243.32           30741 09/29/2019 STAVUER, ALLEON         OFFICE DEFOT         DIRECT         \$         42.243.32           30741 09/29/2019 STAVUER, ALLEON         OFFICE DEFOT         DIRECT         \$         42.243.32           30741 09/29/2019 STAVUER, ALLEON         ALLEON STAVE PROFESSIONAL DEVELOPMENT ACADEW, DIRECT         \$         30.343.03           30743 09/29/2019 STAVUER, ALLEON         ALLEON STAVE PARK & LODOE         DIRECT         \$         30.04           30743 09/29/2019 STAVUER, ALLEON         STAVILES AUVANTACE         DIRECT         \$         30.05           30743 09/29/2019 STAVUER, ALLEON         ALLEON STAVE PARK & LODOE         DIRECT         \$         30.05           307									Yes
30737       00/739/2019       MORGAN COUNTY BOARD OF EDUCATION       DIERCT       \$       29.144.23         30738       00/739/2019       MORGAN OUTDOORS       MORGAN OUTDOORS       DIRRCT       \$       556.24         30731       00/739/2019       MORGAN CULTORS       DIRRCT       \$       556.24         30741       00/739/2019       MAR GROVE LANDFILL       DIRRCT       \$       556.24         30742       00/739/2019       GAR GROVE LANDFILL       DIRRCT       \$       24.284.32         30742       00/739/2019       FROFESSIONAL DEVELOPMENT ACADE       POFFESSIONAL DEVELOPMENT ACADEMY, DIRECT       \$       242.248         30745       00/739/2019       FROFESSIONAL DEVELOPMENT ACADE       POFFESSIONAL DEVELOPMENT ACADEMY, DIRECT       \$       319.00         30745       00/739/2019       FROFESSIONAL DEVELOPMENT ACADEMY, DIRECT       \$       319.00         30747       00/739/2019       FORM, ROBERT A.       ROBERT A. TOROK       DIRECT       \$       30.00         30751       00/739/2019       FUNCK, ROBERT A.       ROBERT A. TOROK       DIRECT       \$       222.00         30753       00/739/2019       FUNCK, ROBERT A.       ROBERT A. TOROK       DIRECT       \$       30.34         30751									Yes
30738         00//39/2019         MORGAN OUTDOORS         DERGY         5         222.00           30738         00/39/2019         NUTART PRINTERS         DIRECT         5         55.00           30740         00/39/2019         NUTART PRINTERS         DIRECT         5         55.00           30741         00/39/2019         NUTART PRINTERS         DIRECT         5         55.00           30741         00/39/2019         SURGEN DEVELOPMENT ACADE         PROFESSIONAL DEVELOPMENT ACADE         DIRECT         5         45.60           30741         00/39/2019         SULL CORPORATION         DIRECT         5         272.46           30745         00/39/2019         SULL CORPORATION         ULUCY RAY         DIRECT         5         20.28           30747         00/39/2019         SUMMIT FOOD SERVICE, LLC         SUMMIT FOOD SERVICE, LLC         DIRECT         5         20.28           30751         00/39/2019         SUMMIT FOOD SERVICE, LLC         SUMMIT FOOD SERVICE, LLC         DIRECT         5         20.28           30751         00/39/2019         SUMMINA FOOD SERVICE, LLC         SUMMIT FOOD SERVICE, LLC         DIRECT         5         20.14           30751         00/39/2019         SUMMINA FOOD SERVICE, LLC         <									Yes
30739         00/739/2019         MUNICIPAL EMERGENCY SERVICES         DIECT         \$         566.24           30741         00/739/2019         NAR GROVE LANDFILL         OAK GROVE LANDFILL         DIERCT         \$         566.24           30741         00/739/2019         OAK GROVE LANDFILL         OAK GROVE LANDFILL         DIERCT         \$         24.284.32           30742         00/739/2019         FORFESSIGNAL DEVELOPMENT ACADE         POFFESSIGNAL DEVELOPMENT ACADEMY.         DIERCT         \$         242.284.32           30745         00/739/2019         FANJELS         STAPLES ADVANTAGE         DIERCT         \$         30.00           30745         00/739/2019         STAPLES ADVANTAGE         DIERCT         \$         30.00           30751         00/739/2019         STAPLES ADVANTAGE         DIERCT         \$         30.00           30753         00/739/2019         STAPLES ADVANTAGE         DIERCT         \$						~			Yes
3074004/23/2019NU-ART FRINTERSDURST\$65.003074104/23/2019OFFICE DEPOTOAK GROVE LANDPILLDIRECT\$24.244.323074204/23/2019OFFICE DEPOTOFFICE DEPOTDIRECT\$24.244.323074304/23/2019FORFORSSIONAL DEVELOPMENT ACADEPROFESSIONAL DEVELOPMENT ACADEDIRECT\$222.483074404/23/2019STAPLESSTAPLESSTAPLES04.2320.283074404/23/2019STAPLESSTAPLESSTAPLES04.233074504/23/2019STAPLESSTAPLESSTAPLES04.233074504/23/2019STAPLESSTAPLES04.2320.003075004/23/2019STAPLESSTAPLES ADVANTAGEDIRECT\$20.003075104/23/2019STAPLESSTAPLES ADVANTAGEDIRECT\$22.003075104/23/2019STAPLES ANATRYP BY WINDIAM SAVANNAHDIRECT\$220.003075104/23/2019WILLON, JODI LYNNWALLMANT STOPES INCUNALUEDOKDIRECT\$220.003075104/23/2019WILLON, JODI LYNNJODI LYNN WILGONDIRECT\$1.148,803.403075004/32/2019WILLON, JODI LYNNJODI LYNN WILGONDIRECT\$1.148,803.403075004/32/2019WILSON, JODI LYNNJODI LYNN WILGONDIRECT\$1.144,2003075004/32/2019WILSON, JODI LYNNJODI LYNN WILGONDIRECT\$2.144									Yes
30741         04/29/2019         OAK GROVE LANDFILL         DIRECT         \$         24,284.32           30743         04/29/2019         FORFERS EDROT         OFFICE DEPOT         DIRECT         \$         455.60           30743         04/29/2019         FORFESSIONAL DEVELOPMENT ACADE         FORFESSIONAL DEVELOPMENT ACADEWY, DIRECT         \$         455.60           30744         04/29/2019         RAY, LUCY         UUCY RAY         DIRECT         \$         20.23           30744         04/29/2019         STOVER, ALLIGON         ALLISON STOVER         DIRECT         \$         20.23           30745         04/29/2019         STOVER, ALLIGON         ALLISON STOVER         DIRECT         \$         20.23           30745         06/29/2019         STOVER, ALLISON         ALLISON STOVER         DIRECT         \$         20.03           30750         06/29/2019         WINDIAM SAVANNAH         THYP FW WINDIAM SAVANNAH         DIRECT         \$         222.00           30751         06/29/2019         WINDELAM SAVANNAH         THYP FW WINDIAM SAVANNAH         DIRECT         \$         316.01           30751         06/29/2019         VINDELAM SAVANNH         THYP FW WINDIAM SAVANNAH         DIRECT         \$         316.01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Yes</td></t<>									Yes
30742         04/29/2019         OFFICE DEPOT         OFFICE DEPOT         DIRECT         \$         45.60           30744         04/29/2019         FORDERSSIONAL DEVELOPMENT ACADE         FORDERSIONAL DEVELOPMENT ACADE         DIRECT         \$         222.48           30745         04/29/2019         STAFLES         TAPLES ADVANTAGE         DIRECT         \$         202.28           30745         04/29/2019         STAFLES         TAPLES ADVANTAGE         DIRECT         \$         20.28           30747         04/29/2019         STAFLES         TAPLES ADVANTAGE         DIRECT         \$         20.28           30747         04/29/2019         STAFLES         TAPLES ADVANTAGE         DIRECT         \$         20.00           30747         04/29/2019         STAFLES ADVANTAGE         DIRECT         \$         20.00           30750         04/29/2019         STAFLES ADVANTAGE         DIRECT         \$         222.00           30751         04/29/2019         STAFLES ADVANTAGE         DIRECT         \$         222.00           30751         04/29/2019         STAFLES ADVANTAGE         DIRECT         \$         222.00           30751         04/29/2019         STAFLES ADVANTAGE         DIRECT         \$						· · · · ·			Yes
30741 08/29/2019 PROFESSIONAL DEVELOPMENT ACADEPROFESSIONAL DEVELOPMENT ACADEPROFESSIONAL DEVELOPMENT ACADE9805.0030744 08/29/2019 CULL CORPORATIONQUILL CORPORATIONDIRECT\$ 272.4430745 08/29/2019 STAPLESLUCY RAYDIRECT\$ 20.2830744 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$ 80.0030746 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$ 20.2830749 08/29/2019 TOROX, ROBERT A.ROBERT A. TOROXDIRECT\$ 20.0030751 08/29/2019 TOROX, ROBERT A.ROBERT A. TOROXDIRECT\$ 200.0030751 08/29/2019 TOROX, ROBERT A.ROBERT A. TOROXDIRECT\$ 202.0030751 08/29/2019 WINDIAM SAVANNAHDIRECT\$ 210.0030751 08/29/2019 WINDICI STATE PARK & LODGEUNICOL STATE PARK & LODGEDIRECT\$ 1123.1830754 08/29/2019 WUNGBLOON MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$ 442.0030755 08/29/2019 VUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANY30756 08/29/2019 YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANY30750 08/01/2019 SOUTH RASTERN ROAD TREATINENDIS WRECKER SERVICEDIRECT\$ 251.747 08/01/2019 MOURGLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$ 251.7410 08/01/2019 MOURGLOOD MOTOR COMPANYDIRECT\$ 251.7410 08/01/2019 MOURGLOOD MOTOR COMPANYDIRECT\$ 249.									Yes
30744         08/29/2019         QUILL CORPORATION         DITECT         \$         272.48           30745         08/29/2019         STAPLES         STAPLES         JUNATIGE         JIECT         \$         20.28           30744         08/29/2019         STAPLES         STAPLES         JUNATIGE         JIECT         \$         20.28           30744         08/29/2019         SUMMIT FOOD SERVICE, LLC         SUMMIT FOOD SERVICE, LLC         JIECT         \$         3.449.72           30745         08/29/2019         TOROK, KOBERT A.         ROBERT A. TOROK         DIRECT         \$         2.56.00           30755         08/29/2019         MUNCOL STATE PARK & LODGE         UIRCOL STATE PARK & LODGE         DIRECT         \$         2.22.00           30755         08/29/2019         MUNCOL STATE PARK & LODGE         UIRCOL STATE PARK & LODGE         DIRECT         \$         3.64.01           30755         08/29/2019         VOUNGBLOOD MOTOR COMPANY         JUDIN UINN WILSON         DIRECT         \$         3.1.44.00           30750         08/29/2019         VOUNGBLOOD MOTOR COMPANY         JUNACT         \$         3.1.44           30750         08/29/2019         VOUNGBLOOD MOTOR COMPANY         JURCCT         \$         3.1.44									Yes
J0745 08/29/2019 FAY, LUCYLUCY NYDIRECT\$199.0030746 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$20.2830747 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$80.0030746 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$20.2830747 08/29/2019 STOVER, ALLISONALLISON STOVERDIRECT\$30.4030751 08/29/2019 TXPP BY WYNDHAM SAVANNAHDIRECT\$200.0030751 08/29/2019 UNICOI STATE PARK & LODGEUNICOI STATE PARK & LODGEDIRECT\$221.0030753 08/29/2019 WINCOI STATE PARK & LODGEUNALUEBOOKDIRECT\$142.0030754 08/29/2019 VUNGELOG NOTOR COMPANYYUNNELLON MOTOR COMPANYJODI LYNN WILSONDIRECT\$142.0030755 08/29/2019 VUNGELOG NOTOR COMPANYYUNGELOG NOTOR COMPANYYUNGELOG NOTOR COMPANYJORTAL BANK 100-SUNTRUST\$03.34TOTAL BANK 100-SUNTRUSTCCOMPANYYUNGELOG NOTOR COMPANYJURECT\$251.74YUNGELOG NOTOR COMPANYYUNGELOG NOTOR COMPANYJURECT\$13.770.00305/312/2019 SUTH EASTERN ROAD TREATMENTDIRECT\$31.770.00305/312/2019 BO'S WRECKER SERVICEDIRECT\$31.770.00305/312/2019 BO'S WRECKER SERVICEDIRECT\$31.770.00305/312/2019 BO'S WRECKER SERVICEDIRECT\$31.770.00305/312/2019 BO'S WRECKER SERVICE<									Yes
30746       08/29/2019       STAPLES       STAPLES AUVANTAGE       DIRECT       \$       20.28         30746       08/29/2019       SUMMIT FOOD SERVICE, LLC       SUMMIT FOOD SERVICE, LLC       DIRECT       \$       30.349.72         30746       08/29/2019       SUMMIT FOOD SERVICE, LLC       SUMMIT FOOD SERVICE, LLC       DIRECT       \$       30.349.72         30746       08/29/2019       TOROK, ROBERT A.       ROBERT A. TOROK       DIRECT       \$       220.00         30751       09/29/2019       TRIDE PARK & LODGE       UNICOL STATE FARK & LODGE       DIRECT       \$       222.00         30755       08/29/2019       NAL-MART STORES INC       WAL-MART STORES INC       DIRECT       \$       122.18         30755       08/29/2019       VOUNSELOOD MOTOR COMPANY       JOUNSELOOD MOTOR COMPANY       DIRECT       \$       442.00         30755       08/29/2019       YOUNSELOOD MOTOR COMPANY       YOUNSELOOD MOTOR COMPANY       DIRECT       \$       33.34         30760       08/29/2019       YOUNGELOOD MOTOR COMPANY       YOUNSELOOD MOTOR COMPANY       DIRECT       \$       251.74         30760       08/01/2019       SUMECKER SERVICE       DIRECT       \$       251.74       36/01/2019         30760 <t< td=""><td></td><td></td><td></td><td></td><td>DIRECT</td><td>\$</td><td>272.48</td><td></td><td>Yes</td></t<>					DIRECT	\$	272.48		Yes
3074708/29/2019STOVER, ALLISONALLISON STOVERDIERCT\$80.003074908/29/2019SUMMIT FOOD SERVICE, LLCDIERCT\$3.349.723074908/29/2019TRIP BY WINDEAM SAVANNAHDIRECT\$2.256.003075008/29/2019TRIP BY WINDEAM SAVANNAHDIRECT\$2.200.003075108/29/2019USABLUBBOOKDIRECT\$2.22.003075208/29/2019WINDCOI STATE PARK & LODGEDIRECT\$2.22.003075508/29/2019WINDEAM SAVANNAHDIRECT\$4.42.003075508/29/2019WUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$4.42.003075508/29/2019VUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.40.003075508/29/2019VUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.40.003075508/29/2019VUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.149.70.003075508/29/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.1770.003075508/20/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$3.1770.003075508/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.1770.003075508/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.1770.003075008/01/2019YOUNGBLOOD MOTOR C	307	45 08/29/2019	RAY, LUCY	LUCY RAY	DIRECT	\$	199.00		Yes
3074808/29/2019SUMMIT FOOD SERVICE, LLCSUMMIT FOOD SERVICE, LLCDIRECT\$3.149.723074908/29/2019TRYP BY WINDHAM SAVANNAHTRYP BY WINDHAM SAVANNAHDIRECT\$256.003075008/29/2019TRYP BY WINDHAM SAVANNAHTRYP BY WINDHAM SAVANNAHDIRECT\$222.003075108/29/2019UNAGLU STATE PARK & LODGEUNICOL STATE PARK & LODGEDIRECT\$222.003075308/29/2019WUL-MART STORES INCWAL-MART STORES INCDIRECT\$129.183075408/29/2019WULEON, JOID LYNNJOIL LYNN WILSONDIRECT\$634.003075508/29/2019YOUNGBLOOD MOTOR COMPANYDIRECT\$1,148,503.603076008/29/2019YOUNGBLOOD MOTOR COMPANYDIRECT\$1,148,503.603076008/29/2019YOUNGBLOOD MOTOR COMPANYDIRECT\$251.74708/01/2019BO'S MEECKER SERVICEDIRECT\$251.74708/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.74908/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.74908/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.74908/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.74908/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.741008/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$251.7410<	307	46 08/29/2019	STAPLES	STAPLES ADVANTAGE	DIRECT	\$	20.28		Yes
30749 08/29/2019 TOROK, ROBERT A. 30750 08/29/2019 TOROK, ROBERT A. 30751 08/29/2019 UNIOI STATE PARK & LOUGE 10752 08/29/2019 UNALDWAR SAVANNAH UNIOI STATE PARK & LOUGE 10752 08/29/2019 UNALDWAR STORES INC 10752 08/29/2019 WILEON, JODI LYNN 30755 08/29/2019 WILEON, JODI LYNN 30755 08/29/2019 WILEON, JODI LYNN 30755 08/29/2019 WILEON, JODI LYNN 30759 08/29/2019 CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC 108/01/2019 SO'S WRECKER SERVICE 6 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 SO'TH EASTERN ROAD TREATMENT 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 MARTIN MARIETTA MATERIALS 10 08/01/2019 BO'S WRECKER SERVICE 10 08/01/2019 MARTIN MARIETTA MATERIALS 11 08/08/2019 MARTIN MARIETTA MATERIALS 12 08/08/2019 MARTIN MARIETTA MATERIALS 13 08/015/2019 MARTIN MARIETTA MATERIALS 14 08/08/2019 MARTIN MARIETTA MATERIALS 15 08/015/2019 MORTIS TRUCK REPAIR, INC. 16 08/15/2019 MORTIS TRUCK REPAIR, INC. 17 09/15/2019 MORTIS TRUCK REPAIR, INC. 18 08/15/2019 MORTIS TRUCK REPAIR, INC. 19 08/15/2019 MORTIS TRUCK REPAIR, INC. 20 08/15/2019 MORTIS TRUCK REPAI	307	47 08/29/2019	STOVER, ALLISON	ALLISON STOVER	DIRECT	\$	80.00		Yes
3075008/29/2019TRYP BY WYNDHAM SAVANNAHTRYP BY WYNDHAM SAVANNAHDIRECT\$200.003075108/29/2019UNICOI STATE PARK & LODGEUNICOI STATE PARK & LODGEDIRECT\$222.003075208/29/2019WAL-MART STORES INCUNICOI STATE PARK & LODGEDIRECT\$5166.013075308/29/2019WAL-MART STORES INCWAL-MART STORES INCDIRECT\$129.183075408/29/2019YULSON, JODI LYNNJODI LYNNJODI LYNNHISONDIRECT\$442.003075508/29/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$63.403076008/29/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$1.148,503.60335-SUNTRUSTTSPLOST-SUNTRUSTSUTH EASTERN ROAD TREATMENTDIRECT\$251.74708/01/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCPHELPS WELDING & ACONTOR COMPANYYOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANY10.00908/01/2019SOUTH EASTERN ROAD TREATMENTDIRECT\$1.3,770.00229.561008/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$3.444.661008/08/2019MARTIN MARTETTA MATERIALSMARTIN MARTETTA MATERIALS0.00VOIDED1208/08/2019MARTIN MARTETTA MATERIALSMARTIN MARTETTA MATERIALS1.207.411308/08/2019MADISON RECKER S	307	48 08/29/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT	\$	3,349.72		Yes
30751 08/29/2019 UNICOL STATE PARK & LODGE UNICOL STATE PARK & LODGE DIRECT \$ 222.00 30752 08/29/2019 USABLUEBOOK USABLUEBOOK USABLUEBOOK DIRECT \$ 129.18 30753 08/29/2019 WILSON, JODI LYNN JODI LYNN UISON DIRECT \$ 4422.00 30755 08/29/2019 VOUNGELOO MOTOR COMPANY JOUNGELOOD MOTOR COMPANY DIRECT \$ 4422.00 30756 08/29/2019 CENTRAL GEORGIA EMC CENTRAL GEORGIA EMC DIRECT \$ 6344.00 30760 08/29/2019 YOUNGELOOD MOTOR COMPANY YUUNGELOOD MOTOR COMPANY DIRECT \$ 6444.00 30760 08/29/2019 YOUNGELOOD MOTOR COMPANY YUUNGELOOD MOTOR COMPANY DIRECT \$ 1,148,503.60 30750 08/29/2019 SUUNGELOOD MOTOR COMPANY YUUNGELOOD MOTOR COMPANY DIRECT \$ 1,148,503.60 30750 08/29/2019 SUNTERST 335-SUNTRUST TSPLOET-SUNTRUST 335-SUNTRUST TSPLOET-SUNTRUST 5 08/01/2019 BO'S WRECKER SERVICE DO'S WRECKER SERVICE DIRECT \$ 75.00 0 08/01/2019 SOUTH RASTERN ROAD TREATMENT SOUTH BASTERN ROAD TREATMENT DIRECT \$ 13,7770.00 9 08/01/2019 SOUTH RASTERN ROAD TREATMENT SOUTH BASTERN ROAD TREATMENT DIRECT \$ 1,275.60 10 08/01/2019 SOUTH RASTERN ROAD TREATMENT SOUTH COMPANY DIRECT \$ 225.74 10 08/01/2019 SOUTH RASTERN ROAD TREATMENT SOUTH CARACTOR DIRECT \$ 1,3,770.00 9 08/01/2019 SOUTH RASTERN ROAD TREATMENT SOUTH BASTERN ROAD TREATMENT DIRECT \$ 1,277.41 13 08/08/2019 BO'S WRECKER SERVICE BO'S WRECKER SERVICE MANUAL \$ 0.00 VOIDED 12 08/08/2019 BO'S WRECKER SERVICE BO'S WRECKER SERVICE MANUAL \$ 0.00 VOIDED 12 08/08/2019 MADISON REATALS, INC MADISON REATALS, INC DIRECT \$ 41.63 14 08/08/2019 MADISON REATALS, INC MADISON REATALS, INC DIRECT \$ 118.75 16 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 118.04 19 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 180.46 19 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 180.46 19 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 180.46 19 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 12.235.48 21 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 12.235.48 21 08/15/2019 MADISON CAR CARE MADISON CAR CARE DIRECT \$ 30.00 23 08/22/2019 MADISON RENTALS, INC MADISON CAR CARE DIRECT \$ 302.44 20 08/15	307	49 08/29/2019	TOROK, ROBERT A.	ROBERT A. TOROK	DIRECT	\$	256.00		Yes
30752 08/29/2019 USABLUEBOOK       USABLUEBOOK       DIRECT       \$       516.01         30753 08/29/2019 WAL-MART STORES INC       WAL-MART STORES INC       DIRECT       \$       129.18         30754 08/29/2019 WILSON, JODI LYNN       JODI LYNN WILSON       DIRECT       \$       442.00         30755 08/29/2019 VOUNGBLOOD MOTOR COMPANY       YOUNGBLOOD MOTOR COMPANY       DIRECT       \$       642.00         30760 08/29/2019 YOUNGBLOOD MOTOR COMPANY       YOUNGBLOOD MOTOR COMPANY       DIRECT       \$       6.03.04         TOTAL BANK 100-SUNTRUST       \$       1.148,503.60         335-SUNTRUST         SUNTRUST         SUNTRUST         5       1.148,503.60         335-SUNTRUST         5       1.148,503.60         335-SUNTRUST       5         6       0.01/2019 MARTIN MARTERTANDA	307	50 08/29/2019	TRYP BY WYNDHAM SAVANNAH	TRYP BY WYNDHAM SAVANNAH	DIRECT	\$	200.00		Yes
30753       08/29/2019       WILSON, JODI LYNN       JODI LYNN WILSON       DIRECT       \$       129.18         30754       08/29/2019       VUINGSLOOD MOTOR COMPANY       JODI LYNN WILSON       DIRECT       \$       442.00         30755       08/29/2019       CENTRAL GEORGIA EMC       CENTRAL GEORGIA EMC       DIRECT       \$       634.00         30760       08/29/2019       YOUNGSLOOD MOTOR COMPANY       CENTRAL GEORGIA EMC       DIRECT       \$       634.00         30760       08/29/2019       YOUNGSLOOD MOTOR COMPANY       UNGSLOOD MOTOR COMPANY       DIRECT       \$       1,148,503.60         TEPLOST-SUNTRUST         ***********************************	307	51 08/29/2019	UNICOI STATE PARK & LODGE	UNICOI STATE PARK & LODGE	DIRECT	\$	222.00		Yes
3075408/29/2019WILSON, JODI LYNNJODI LYNNBIRECT\$442.003075508/29/2019CENTRAL GEORGIA EMC YOUNGBLOOD MOTOR COMPANY 30760DIRECT\$357.603076008/29/2019YOUNGBLOOD MOTOR COMPANY YOUNGBLOOD MOTOR COMPANYDIRECT\$363.003076008/29/2019YOUNGBLOOD MOTOR COMPANY YOUNGBLOOD MOTOR COMPANYDIRECT\$30.34TOTAL BANK 100-SUNTRUST51,148,503.60335-SUNTRUSTTSPLOST-SUNTRUST608/01/2019BO'S WRECKER SERVICE PHELPS WELDING & RADIATOR INC 908/01/2019DIRECT\$251.74908/01/2019SOUTH EASTERN ROAD TREATMENT YOUNGBLOOD MOTOR COMPANY YOUNGBLOOD MOTOR COMPANY <td>307</td> <td>52 08/29/2019</td> <td>USABLUEBOOK</td> <td>USABLUEBOOK</td> <td>DIRECT</td> <td>\$</td> <td>516.01</td> <td></td> <td>Yes</td>	307	52 08/29/2019	USABLUEBOOK	USABLUEBOOK	DIRECT	\$	516.01		Yes
30755 08/29/2019 YOUNGELOOD MOTOR COMPANY 30750 08/29/2019 YOUNGELOOD MOTOR COMPANY 30760 08/29/2019 YOUNGELOOD MOTOR COMPANY YOUNGELOOD MOTOR COMPANY YOUNGELOOD MOTOR COMPANY YOUNGELOOD MOTOR COMPANY DIRECT \$ 634.00 YOUNGELOOD MOTOR COMPANY DIRECT \$ 030.34 TOTAL BANK 100-SUNTRUST \$ 1,148,503.60 335-SUNTRUST TSPLOST-SUNTRUST 6 08/01/2019 POIS WRECKER SERVICE 6 08/01/2019 POIS WRECKER SERVICE 7 08/01/2019 POILEDS WELDING & RADIATOR INC 9 08/01/2019 POILEDS WELDING & RADIATOR INC 9 08/01/2019 POILEDS WELDING & RADIATOR INC 9 08/01/2019 AGTERN ROAD TREATMENT 9 08/01/2019 BO'S WRECKER SERVICE 10 08/08/2019 BARTIN MARIETTA MATERIALS MARTIN MARIETTA MATERIALS 11 408/08/2019 MARTIN MARIETTA MATERIALS 12 08/08/2019 THE BIG GREEN SIGN CO., LLC 10 80/15/2019 GONGRIA FERTILIZER, LLC 10 08/15/2019 GONGRIA FERTILIZER, LLC 10 08/15/2019 GONGRIA FERTILIZER, LLC 10 08/15/2019 MORRIS TRUCK REPAIR, INC. 10 08/15/2019 MORRIS TRUCK REPAIR, INC. 20 08/22/2019 MORRIS TRUCK REPAIR, INC 20 08/22/2019 MORRIS TRUCK REPAIR,	307	53 08/29/2019	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$	129.18		Yes
30759 08/29/2019 CENTRAL GEORGIA EMC 30760 08/29/2019 YOUNGBLOOD MOTOR COMPANY DIRECT \$ 634.00 TOTAL BANK 100-SUNTRUST \$ 1,148,503.60 335-SUNTRUST TSPLOST-SUNTRUST 6 08/01/2019 PHELPS WELDING & RADIATOR INC 8 08/01/2019 PHELPS WELDING & RADIATOR INC 9 08/01/2019 SOUTH EASTERN ROAD TREATMENT 9 08/01/2019 GONGEN COMPANY 9 08/01/2019 GONGEN EXTALS, INC 10 08/01/2019 BO'S WRECKER SERVICE 11 08/08/2019 BO'S WRECKER SERVICE 11 08/08/2019 BO'S WRECKER SERVICE 12 08/08/2019 MADISON RENTALS, INC 14 08/08/2019 MADISON CENTRALS, INC 15 08/08/2019 THE BIG GREEN SIGN CO., LLC 16 08/15/2019 GONGREN SAUTO PARTS 17 08/15/2019 GONGREN SAUTO PARTS 17 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 GONGREN SAUTO PARTS 17 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 GONGREN SAUTO PARTS 17 08/15/2019 GONGREN SAUTO PARTS 17 08/15/2019 GONGREN SAUTO PARTS 10 08/15/2019 MADISON CAR CARE 10 08/15/2019	307	54 08/29/2019	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$	442.00		Yes
30760 08/29/2019 YOUNGBLOOD MOTOR COMPANY YOUNGBLOOD MOTOR COMPANY TOTAL BANK 100-SUNTRUST 335-SUNTRUST TSPLOST-SUNTRUST 6 08/01/2019 BO'S WRECKER SERVICE 6 08/01/2019 PHELPS WELDING & RADIATOR INC 9 08/01/2019 SOUTH EASTERN ROAD TREATMENT 9 08/01/2019 SOUTH EASTERN ROAD TREATMENT 10 08/08/2019 SOUTH EASTERN ROAD TREATMENT 10 08/08/2019 SOUTH EASTERN ROAD TREATMENT 10 08/08/2019 SOUTH EASTERN ROAD TREATMENT 11 08/08/2019 BO'S WRECKER SERVICE 12 08/08/2019 BO'S WRECKER SERVICE 13 08/08/2019 MARTIN MARIETTA MATERIALS 14 08/08/2019 MARTIN MARIETTA MATERIALS 14 08/08/2019 MARTIN MARIETTA MATERIALS 15 08/08/2019 THE EIG GREEN SIGN CO., LLC 16 08/15/2019 GEORGIA FERTILIZER, LLC 17 08/15/2019 GEORGIA FERTILIZER, LLC 17 08/15/2019 GEORGIA FERTILIZER, LLC 10 08/15/2019 MORIS TRUCK REPARIS, INC 18 08/15/2019 MORIS TRUCK REPARIS, INC 19 08/15/2019 MORIS TRUCK REPARIS, INC 10 08/15/2019 MORIS TRUCK REPARIS, INC 10 08/15/2019 MORIS TRUCK REPARIS, INC 10 08/15/2019 MORIS TRUCK REPARIS, INC 20 08	307	55 08/29/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	357.60		Yes
TOTAL BANK 100-SUNTRUST       \$       1,148,503.60         335-SUNTRUST       TSPLOST-SUNTRUST         335-SUNTRUST       TSPLOST-SUNTRUST         6 08/01/2019       BO'S WRECKER SERVICE       DI'S WRECKER SERVICE       DIRECT \$       251.74         7 08/01/2019       PHELPS WELDING & RADIATOR INC       BO'S WRECKER SERVICE       DIRECT \$       13,770.00         9 08/01/2019       SOUTH EASTERN ROAD TREATMENT       SOUTH EASTERN ROAD TREATMENT       DIRECT \$       3,474.66         10 08/01/2019       AG-PRO COMPANY       YOUNGELOOD MOTOR COMPANY       DIRECT \$       3,474.66         11 08/08/2019       BO'S WRECKER SERVICE       DIRECT \$       1,207.41         13 08/08/2019       MARTIN MARIETTA MATERIALS       MARTIN MARIETTA MATERIALS       DIRECT \$       41.63         14 08/08/2019       MARTIN MARIETTA MATERIALS       MARTIN MARIETTA MATERIALS       DIRECT \$       813.70         15 08/08/2019       MARTIN MARIETTA MATERIALS       MARTIN MARIETTA MATERIALS       DIRECT \$       131.65         17 08/15/2019       CONNER'S AUTO PARTS       DIRECT \$       131.65       137.50         16 08/15/2019       MARTIN MARIETTA MATERIALS       MARTIN MARIETTA MATERIALS       DIRECT \$       131.65         10 08/15/2019       MADISON CAR CARE       DIRECT \$	307	59 08/29/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$	634.00		Yes
335-SUNTRUST       TSPLOST-SUNTRUST         335-SUNTRUST       TSPLOST-SUNTRUST	307	60 08/29/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	30.34		Yes
335-SUNTRUST       TSPLOST-SUNTRUST         6       08/01/2019       BOL'S WRECKER SERVICE       BOL'S WRECKER SERVICE       DIRECT       \$       251.74         7       08/01/2019       SOUTH BASTERN ROAD TREATMENT       DURUGBLOOD MOTOR COMPANY       DIRECT       \$       13,770.00         9       08/01/2019       YOUNGBLOOD MOTOR COMPANY       DURUT       SOUTH BASTERN ROAD TREATMENT       DURUT       229.56         10       08/01/2019       GA-PRO COMPANIES       AG-PRO LC       DIRECT       \$       3,474.66         11       08/08/2019       BOL'S WRECKER SERVICE       BOL'S WRECKER SERVICE       MANUAL       0.00       VOIDED         13       08/08/2019       BALSTON RENTALS, INC       MADISON RENTALS, INC       MADISON RENTALS, INC       DIRECT       \$       41.63         14       08/08/2019       MARTIN MARIETTA MATERIALS       MARTIN MARIETTA MATERIALS       DIRECT       \$       850.82         17       08/15/2019       GOURA FRATILIZER, LLC       GEORGIA FERTILIZER, LLC       GEORGIA FERTILIZER, LLC       DIRECT       \$       111.85         19       08/15/2019       MADISON CAR CARE       MADISON CAR CARE       DIRECT       \$       95.00         10       08/15/2019       MADISON CAR CARE				TOTAL BANK 100-SU	NTRUST	ŝ			
608/01/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$251.74708/01/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$75.00808/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$13,770.00908/01/2019AG-PRO COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$229.561008/01/2019AG-PRO COMPANIESAG-PRO LLCDIRECT\$3,474.661108/08/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED1208/08/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$1,207.411308/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701608/15/2019CONDER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$137.501808/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$130.461908/15/2019MARIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$12.35.482008/15/2019MARIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$350.002308/22/2019ADV			OCT. CINITETICT			7	2,210,000.00		
708/01/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$75.00808/01/2019SOUTH EASTERN ROAD TREATMENTSOUTH EASTERN ROAD TREATMENTDIRECT\$13,770.00908/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$229.561008/01/2019AG-PRO COMPANIESAG-PRO LLCDIRECT\$3,474.661108/08/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED1208/08/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$1,207.411308/08/2019MARTIN MARIETA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701408/08/2019MARTIN MARIETA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019ONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$137.501608/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.501808/15/2019LOWE'S ROADSLOWE'SDIRECT\$132.5482008/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$12.237.502108/15/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$12.237.502308/22/2019ADVANCED ASPHALT CONTING INCPHELPS WELDING & RADIATOR INCDIRECT\$327.502308/22/2019PHELP	333-201								
809/01/2019SOUTH EASTERN ROAD TREATMENTSOUTH EASTERN ROAD TREATMENTDIRECT\$13,770.00908/01/2019YOUNGBLOOD MOTOR COMPANYYOUNGBLOOD MOTOR COMPANYDIRECT\$229.561008/01/2019AG-PRO COMPANIESAG-PRO LLCDIRECT\$3,474.661108/08/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED1208/08/2019E R SNELL CONTRACTORE R SNELL CONTRACTORDIRECT\$1,207.411308/08/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$41.631408/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.851608/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.501808/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$160.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$12.51.482108/15/2019MARIS RUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$350.002308/22/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$327.502408/22/2019PO'S WRECKER SERVICEDI'S WRECKER SERVICEDI'S WRECKER SERVICE327.502408/22/2019 <td></td> <td>15 0 0 % 0 ± 6 A 5 ± 6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td>		15 0 0 % 0 ± 6 A 5 ± 6							Yes
9908/01/2019YOUNGBLOOD MOTOR COMPANY YOUNGBLOOD MOTOR COMPANY DIRECTDIRECT\$229.561008/01/2019AG-PRO COMPANIESAG-PRO LLCDIRECT\$3,474.661108/08/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED1208/08/2019MADISON RENTALS, INCMADISON RENTALS, INCMADISON RENTALS, INCMADISON RENTALS, INCMADISON RENTALS, INC41.631408/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.851608/15/2019CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.821708/15/2019GENGGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$180.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$95.002008/15/2019MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$92.442108/15/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$327.502008/12/2019PHELPS WELDING INCADVANCED ASPHALT COATING INCDIRECT\$327.502308/22/2019PARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$327.502408/22/2019FARMERY, SHARDWAREFARMER'S HARDWAREDIRECT\$327.50 <td></td> <td>A. A.</td> <td></td> <td></td> <td>DIRECT</td> <td></td> <td></td> <td></td> <td>Yes</td>		A. A.			DIRECT				Yes
1008/01/2019AG-PRO COMPANIESAG-PRO LLCDIRECT\$3,474.661108/08/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED1208/08/2019E R SNELL CONTRACTORE R SNELL CONTRACTORDIRECT\$1,207.411308/08/2019MADISON RENTALS, INCMADISON RENTALS, INCMARTIN\$41.631408/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$\$1608/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$\$873.701508/08/2019THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$\$850.821708/15/2019CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$\$850.821708/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$\$180.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$\$1,235.482108/15/2019MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$\$2,2442208/22/2019ADVANCED ASPHALT COATING INCPHELPS WELDING & RADIATOR INCPHELPS\$327.502408/22/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.502408/22/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$32.9725 </td <td></td> <td>8 08/01/2019</td> <td>SOUTH EASTERN ROAD TREATMENT</td> <td>SOUTH EASTERN ROAD TREATMENT</td> <td>DIRECT</td> <td>\$</td> <td>13,770.00</td> <td></td> <td>Yes</td>		8 08/01/2019	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$	13,770.00		Yes
11 08/08/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEMANUAL\$0.00VOIDED12 08/08/2019 E R SNELL CONTRACTORE R SNELL CONTRACTORDIRECT\$1,207.4113 08/08/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$41.6314 08/08/2019 MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.7015 08/08/2019 THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$873.7015 08/08/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.8217 08/15/2019 GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$180.4619 08/15/2019 LOWE'S ROADSLOWE'SDIRECT\$180.4619 08/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.0020 08/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		9 08/01/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$	229.56		Yes
1208/08/2019 E R SNELL CONTRACTORE R SNELL CONTRACTORDIRECT\$1,207.411308/08/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$41.631408/08/2019 MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019 THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.851608/15/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.821708/15/2019 GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.501808/15/2019 LOWE'S ROADSLOWE'SDIRECT\$180.461908/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.002008/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$92.442108/22/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.442208/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$327.502408/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.972508/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	1	10 08/01/2019	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$	3,474.66		Yes
1308/08/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$41.631408/08/2019MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.701508/08/2019THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.851608/15/2019CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.821708/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.501808/15/2019LOWE'SROADSLOWE'SDIRECT\$180.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$95.002008/15/2019MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.482108/15/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$350.002008/22/2019ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.002308/22/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.502408/22/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.972508/22/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	;	11 08/08/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	MANUAL	\$	0.00	VOIDED	Yes
14 08/08/2019 MARTIN MARIETTA MATERIALSMARTIN MARIETTA MATERIALSDIRECT\$873.7015 08/08/2019 THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.8516 08/15/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.8217 08/15/2019 GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.5018 08/15/2019 LOWE'S ROADSLOWE'SDIRECT\$180.4619 08/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.0020 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	1	12 08/08/2019	E R SNELL CONTRACTOR	E R SNELL CONTRACTOR	DIRECT	\$	1,207.41		Yes
15 08/08/2019 THE BIG GREEN SIGN CO., LLCTHE BIG GREEN SIGN CO., LLCDIRECT\$111.8516 08/15/2019 CONNER'S AUTO PARTSCONNER'S AUTO PARTSDIRECT\$850.8217 08/15/2019 GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.5018 08/15/2019 LOWE'S ROADSLOWE'SDIRECT\$180.4619 08/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.0020 08/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDI RECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	1	13 08/08/2019	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$	41.63		Yes
1608/15/2019CONNER'S AUTO PARTSDIRECT\$850.821708/15/2019GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.501808/15/2019LOWE'SLOWE'SDIRECT\$180.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$95.002008/15/2019MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.482108/15/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.442208/22/2019ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.002308/22/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.502408/22/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.972508/22/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	:	14 08/08/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$	873.70		Yes
17 08/15/2019 GEORGIA FERTILIZER, LLCGEORGIA FERTILIZER, LLCDIRECT\$137.5018 08/15/2019 LOWE'S ROADSLOWE'SDIRECT\$180.4619 08/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.0020 08/15/2019 MORIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90	3	15 08/08/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$	111.85		Yes
1808/15/2019LOWE'SLOWE'SDIRECT\$180.461908/15/2019MADISON CAR CAREMADISON CAR CAREDIRECT\$95.002008/15/2019MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.482108/15/2019PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.442208/22/2019ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.002308/22/2019BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.502408/22/2019FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.972508/22/2019MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		16 08/15/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$	850.82		Yes
19 08/15/2019 MADISON CAR CAREMADISON CAR CAREDIRECT\$95.0020 08/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		17 08/15/2019	GEORGIA FERTILIZER, LLC	GEORGIA FERTILIZER, LLC	DIRECT	\$	137.50		Yes
20 08/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		18 08/15/2019	LOWE'S ROADS	LOWE'S	DIRECT	\$	180.46		Yes
20 08/15/2019 MORRIS TRUCK REPAIR, INC.MORRIS TRUCK REPAIR, INC.DIRECT\$1,235.4821 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		19 08/15/2019	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$	95.00		Yes
21 08/15/2019 PHELPS WELDING & RADIATOR INCPHELPS WELDING & RADIATOR INCDIRECT\$92.4422 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90		20 08/15/2019	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$	1,235.48		Yes
22 08/22/2019 ADVANCED ASPHALT COATING INCADVANCED ASPHALT COATING INCDIRECT\$350.0023 08/22/2019 BO'S WRECKER SERVICEBO'S WRECKER SERVICEDIRECT\$327.5024 08/22/2019 FARMER'S HARDWAREFARMER'S HARDWAREDIRECT\$132.9725 08/22/2019 MADISON RENTALS, INCMADISON RENTALS, INCDIRECT\$58.90									Yes
23 08/22/2019 BO'S WRECKER SERVICE       BO'S WRECKER SERVICE       DIRECT \$ 327.50         24 08/22/2019 FARMER'S HARDWARE       FARMER'S HARDWARE       DIRECT \$ 132.97         25 08/22/2019 MADISON RENTALS, INC       MADISON RENTALS, INC       DIRECT \$ 58.90									Yes
24 08/22/2019 FARMER'S HARDWARE     FARMER'S HARDWARE     DIRECT \$ 132.97       25 08/22/2019 MADISON RENTALS, INC     MADISON RENTALS, INC     DIRECT \$ 58.90									Yes
25 08/22/2019 MADISON RENTALS, INC MADISON RENTALS, INC DIRECT \$ 58.90									Yes
						\$	58.90		Yes
26 08/22/2019 MORELAND ALTOBELLI MORELAND ALTOBELLI DIRECT \$ 1,095.00							1,095.00		Yes
27 08/22/2019 PITTMAN CONSTRUCTION PITTMAN CONSTRUCTION DIRECT \$ 714.01 17		27 08/22/2019	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$	714.01	17	Yes

Page: 6 Date: 08/30/19 Time: 14:07:10

CHECK NO. CHK DATE VENDOR IDENTIFICATION	VENDOR NAME	TYPE		AMOUNT	VOID OUTSTD
				============	
28 08/29/2019 E R SNELL CONTRACTOR	E R SNELL CONTRACTOR	DIRECT	\$	351.05	Yes
29 08/29/2019 FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$	58.59	Yes
30 08/29/2019 MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$	269.39	Yes
31 08/29/2019 YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$	133.57	Yes
	TOTAL BANK 335-SU	JNTRUST	\$	26,118.23	T-SPLOST
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST					
2907 08/01/2019 CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	Ş	3,505.76	Yes
2908 08/01/2019 CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	Ś	1,752.88	Yes
2909 08/01/2019 CITY OF MADISON	CITY OF MADISON	DIRECT	Ś	43,698.11	Yes
2910 08/01/2019 CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	Ś	7,007.88	Yes
2911 08/08/2019 MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	ŝ	6,186.00	Yes
2911 00,00,2019 MARTIN MARIETTA MATERIALO	PRACTIC PRACTICITY PATENTADO	DIRECT	4	0,100.00	165
	TOTAL DANK ODLOG		*	60 150 63	

TOTAL	BANK	SPLOST	POOLE	ED	\$		62,	150	.63	
					=======			===		
		5	TOTAL	ALL	\$	1,2	36,	772	.46	

#### MORGAN COUNTY GOVERNMENT VENDOR ELECTRONIC PAYMENTS REGISTER REPORT Executed By: dlindsey

ETF NU				VENDOR NAME	TYPE		AMOUNT	
Bank:	100-SU	INTRUST	GENERAL POOLED-SUNTRUST					
		ELECTRONIC	TYPE: DIRECT DEPOSIT ACH FILE					
	40083	08/01/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$	500.99	Yes
	40084	08/01/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$	50.00	Yes
	40085	08/01/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$	40.00	Yes
	40086	08/01/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$	50.00	Yes
	40087	08/01/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$	50.00	Yes
	40088	08/01/2019	DORAN, JENNIFER B	JENNIFER B DORAN	DIRECT	\$	60.20	Yes
	40089	08/01/2019	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$	300.00	Yes
	40090	08/01/2019	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$	50.00	Yes
	40091	08/01/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$	170.00	Yes
	40092	08/01/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$	170.00	Yes
	40093	08/01/2019	WOODARD, JANET	JANET WOODARD	DIRECT	Ş	40.00	Yes
	40094	08/06/2019	STONE, JEFF	JEFF STONE	DIRECT	\$	480.00	Yes
	40518	08/22/2019	MCCORMACK, ASHLEIGH	ASHLEIGH MCCORMACK	DIRECT	\$	40.00	Yes
	40519	08/22/2019	MESTRES, ADAM	ADAM MESTRES	DIRECT	\$	269.50	Yes
	40520	08/22/2019	STONE, JEFF	JEFF STONE	DIRECT	\$	160.00	Yes
	40523	08/29/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$	596.32	Yes
	40524	08/29/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$	120.00	Yes
	40525	08/29/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$	120.00	Yes
			TOTAL	L TYPE: DIRECT DEPOSIT ACH FILE		\$	3,267.01	

TOTAL	BANK: 1	00-SUNTRUST		\$	3,267.01
				=====	
TOTAL ALL	ELECTRO	NIC TRANSFERS	=	\$	3,267.01

#### XPERT BROWSE PRINTOUT Module [BNKREC] Screen [BANK ACCOUNT BROWSE] MORGAN COUNTY GOVERNMENT Executed By: dlindsey

Page:	1
Date:	08/30/19
Time:	14:01:23

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT	BALANCE	LAST CH	ECK LAST
							********		
100-SUNTRUST	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$	3,844,352.55	30	760
40526									
100-SUNTRUST2 0	GENERAL-DUPLICATE PAYROLL CK N		No	Yes	100-11.1110	Ş	0.00		0
215-SUNTRUST	COMMUNICATIONS-SUNTRUST	1000022971534	No	Yes	215-11.1116	Ş	0.00		549
100									
285-SUNTRUST	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$	185,646.76		336
12 290-SHERIFF			No	Yes	290-11.1111	Ś	0.00		0
0			110		by thitte	4	0.00		0
310-SUNTRUST	SPLOST-SUNTRUST	1000022971583	No	Yes	310-11,1119	\$	0.00		0
1									
335-SUNTRUST	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	Ş	242,582.70		31
0 540-SUNTRUST	SOLID WASTE-SUNTRUST	1000022971518	No	Yes	540-11.1120	Ś	0.00	91	173
104						7			
AG CENTER	AG CENTER-SUNTRUST	1000039507925	No	Yes	100-11.1111	\$	0.00		0
0									
BANK OF MADISON	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	Ş	1,014,601.16		0
DRUG ABUSE	DRUG ABUSE-SUNTRUST	1000022971526	No	Yes	285-11.1118	\$	0.00	1	047
1									
PAYROLL	PAYROLL-SUNTRUST	1000022971542	No	Yes	100-11.1126	\$	0.00		0
16	ADVIOD ATTERNA DAVE OD VIDTA	0100057			100 11 1110		55 365 40		0
SENIOR CENTER	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	Ş	57,367.40		0
SPLOST POOLED	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$	478,114.30	2	911
14									
YOUTH ENRICH	YOUTH ENRICHMENT-SUNTRUST	1000039508063	No	Yes	285-11.1117	\$	0.00		0
2									

ACTIVE TOTAL: 6 CHECKING TOTAL: 15 RECORD COUNT: 15 CURRENT BANK BALANCE TOTAL: \$ 5,822,664.87

#### MORGAN COUNTY GOVERNMENT FD-FUNC- EXPENDITURES SUMMARY REPORT for Fiscal Year 2020 (2019-2020 FISCAL YEAR) Posted Only Figures Executed By: lbrandt

Page: 1 Date: 08/30/19 Time: 11:51:31

Code	Description	A	appropriations		Outstanding Encumbrances	E			Expenditures Year-to-Date		Balance	Used
FD 100	GENERAL FUND											
1100	LEGISLATIVE	\$	99,858.00	\$	0.00	\$	6,025.13	\$	17,169.49	\$	82,688.51	17.19
1130	CLERK OF COMMISSION	\$	77,681.00	\$	0.00	\$	5,096.93	\$	16,268.26	\$	61,412.74	20.94
1300	EXECUTIVE	\$	170,549.00	\$	0.00	\$	12,252.57	\$	21,829.97	\$	148,719.03	12.80
1400	ELECTIONS	\$	180,943.00		0.00		8,647.33		20,470.48	\$	160,472.52	11.31
1510	FINANCIAL ADMINISTRATION	\$	311,965.00		0.00		23,922.87		68,854.27		243,110.73	22.07
1517	PURCHASING	\$	98,422.00		0.00		6,814.48		19,849.99		78,572.01	20.17
1530	LAW	\$	100,000.00		0.00		0.00		5,222.60		94,777.40	5.22
1535	MIS	\$	396,866.00		0.00		35,525.21		72,209.38		324,656.62	18.19
1540	HUMAN RESOURCES	\$	53,865.00		0.00		2,939.69		6,247.87		47,617.13	11.60
1545	TAX COMMISSIONER	\$ \$	296,293.00		0.00		17,752.34		42,077.14 86,859.11		254,215.86 397,997.89	14.20 17.91
1550 1551	TAX ASSESSOR	ş	484,857.00 19,815.00		0.00		33,371.14 1,318.97		2,335.33		17,479.67	11.79
1551	BOARD OF EQUALIZATION RISK MANAGEMENT	ş Ş	230,000.00		0.00		1,684.21		201,393.21		28,606.79	87.56
1565	GENERAL GOVERNMENT BUILDINGS AND		794,953.00		20,386.28-		42,140.11		139,397.59		675,941.69	14.97
1566	GENERAL GOV'T BUILDINGS - PUBLIC		189,551.00		0.00		5,515.86		18,470.17		171,080.83	9.74
1580	RECORDS MANAGEMENT	Ş	13,974.00		0.00				1,844.87		12,129.13	13.20
1595	GENERAL ADMINISTRATION FEES	\$	648,971.00		0.00		0.00		18,013.00		630,958.00	2.78
2150	SUPERIOR COURT	\$	30,969.00		0.00				7,662.59		23,306.41	24.74
2180	CLERK OF SUPERIOR COURT	\$	485,509.00	\$	0.00	\$	31,278.54	\$	59,596.72	\$	425,912.28	12.28
2200	DISTRICT ATTORNEY	\$	80,730.00	\$	0.00	\$	3,863.53	\$	15,171.39	\$	65,558.61	18.79
2400	MAGISTRATE COURT	\$	334,673.00	Ş	0.00	\$	23,343.33	\$	52,786.05	\$	281,886.95	15.77
2450	PROBATE COURT	\$	298,366.00	Ş	0.00	\$	19,100.03	\$	52,297.16	\$	246,068.84	17.53
2600	JUVENILE COURT	\$	52,052.00	\$	0.00	\$	50.00	\$	44,216.25	\$	7,835.75	84.95
2800	PUBLIC DEFENDER	\$	62,772.00	\$	0.00	\$	Construction and Construction of the		10,461.86		52,310.14	16.67
3310	LAW ENFORCEMENT ADMINISTRATION	\$	1,755,802.00		0.00	\$	108,048.06				1,474,698.21	16.01
3321	CRIMINAL INVESTIGATION	\$	,		0.00				64,607.01		330,966.99	16.33
3323	UNIFORM PATROL	\$	142,240.00		0.00		544.54		10,745.32		131,494.68	7.55
3326	JAIL OPERATIONS	Ş	1,994,822.00		0.00		(*) (*) (*) (*) (*) (*) (*) (*) (*) (*)				1,686,571.61	15.45
3360	COURT SERVICES	\$	16,160.00		0.00		0.00		1,752.48			10.84
3500	FIRE	Ş	1,013,535.00		3,500.00		51,828.37		134,321.82		875,713.18	13.60
3600	EMERGENCY MEDICAL SERVICES (EMS)		315,005.00		0.00		23,917.08 1,660.10		49,928.94 5,373.99		265,076.06 25,971.01	15.85 17.14
3700	CORONER/MEDICAL EXAMINER	ş	31,345.00 332,804.00		0.00		1		37,708.32		295,095.68	11.33
3910 3920	ANIMAL CONTROL EMERGENCY MANAGEMENT	э \$	79,122.00		0.00		7,640.49		17,652.80		61,469.20	22.31
4200	HIGHWAYS AND STREETS		1,175,031.00		0.00		to the second				1,021,538.63	13.06
4900	MAINTENANCE AND SHALLIS	Ş	134,323.00		0.00		8,507.21		29,037.04		105,285.96	21.62
5100	HEALTH	\$	1,199,548.00		0.00				202,387.00		997,161.00	16.87
5400	WELFARE	Ş	50,412.00		0.00		0.00		12,603.00		37,809.00	25.00
5520	SENIOR CITIZENS CENTER	\$	349,457.00	\$	0.00	\$	21,146.96	\$	41,440.92	\$	308,016.08	11.86
5540	TRANSPORTATION SERVICES	\$	355,533.00	\$	6,233.38-	\$	26,266.90	Ş	55,181.56	\$	306,584.82	13.77
6120	YOUTH ATHLETICS	Ş	92,200.00	\$	0.00	Ş	717.90	\$	1,262.90	\$	90,937.10	1.37
6124	SWIMMING POOLS	\$	112,900.00	\$	0.00	\$	2,098.33	\$	11,067.26	\$	101,832.74	9.80
6125	ADULT ATHLETICS	\$	11,700.00	\$	0.00				759.00		10,941.00	6.49
6180	SPECIAL RECREATIONAL FACILITIES-	\$			0.00		0.00				3,129.49	13.07
6190	SPECIAL EVENTS & PROGRAMS	\$	46,900.00		0.00				9,096.00			19.39
6200	PARKS	\$	2 10 10 10 10 10 10 10 10 10 10 10 10 10		ACT FOR REPORT				128,178.10			16.47
6500	LIBRARIES		217,621.00						36,270.16			16.67
7130	AGRICULTURAL RESOURCES		196,225.00				the second second second		28,750.85			14.65
7131	SOIL CONSERVATION		43,078.00						5,655.21			13.13 49.17
7140	FOREST RESOURCES PROTECTIVE INSPECTION		30,260.00 234,987.00						14,879.00 47,915.44			20.39
7200			236,791.00						38,317.46			16.18
7400 7500	PLANNING AND ZONING ECONOMIC DEVELOPMENT AND ASSISTA								7,103.34			16.53
8000	DEBT SERVICE		435,555.00						2		435,555.00	0.00
9000	OTHER FINANCING USES		1,225,575.00								1,225,575.00	0.00
100	GENERAL FUND						961,065.80					
GRAND TOTAL			18,538,221.00	Ş	27,208.66-	Ş	961,065.80	\$	2,736,016.73	ş	15,829,412.93	14.61



# STAFF REPORT morgan county planning commission

PETITION FOR: CONDITIONAL USE - ACCESSORY DWELLING

Property location:	1281 Mallory Road
Property tax parcel:	017-001A
Acreage:	483.02 acres
Applicant:	Bostwick Pawleys Investments LLLP
Applicant's Agent:	De Little
Property Owner:	Bostwick Pawleys Investments LLLP
Existing Use:	Hunting land with single family dwelling
Proposed Use:	Hunting land with Primary dwelling and Accessory dwelling

#### Summary



Bostwick Pawley Investment LLLP is requesting conditional use approval for an accessory dwelling on 483 acres located at 1281 Mallory Road.

The property is used for hunting land and is in the Conservation Use tax abatement program. Road frontage exists on Mallory Road, Bostwick Highway and Riden Road. The property contains one dwelling, one barn and a pavilion with a dock (on the northernmost pond).



The barn and dwelling are located off Mallory Road. The 1281 address is assigned to the dwelling. The applicant describes the dwelling as a hunting cabin. According to the Tax Assessors, the dwelling was constructed in 1992 and is listed at 1,189 heated square feet.

The minimum heated square footage required for the AG zoning district is 800 square feet. Therefore, the existing dwelling meets the definition for a primary dwelling.



A view of the house and barn located off Mallory Road. The applicant has indicated in submitted supplemental documentation that the proposed accessory dwelling will be located in the curve of the trees shown to the right of the existing structures. The new driveway is proposed to follow the right side of the wheat field. See attached document.



The proposed dwelling is 2,394 heated square feet and 3,250 square feet total. The heated square footage is more than double that of the existing dwelling. The ordinance limits an accessory dwelling to 800 heated square feet and 1,000 square feet total. See Chapter 7.2 attached. See also house plans attached.

#### Criteria for Consideration

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

- 1. Adequate provision is made by the applicant to reduce any adverse environmental impacts of the proposed use to an acceptable level;
- 2. Vehicular traffic and pedestrian movement on adjacent streets will not be substantially hindered or endangered;
- 3. Off-street parking and loading, and the entrance to and exit from such parking and loading, will be adequate in terms of location, amount and design to service the use;
- 4. Public facilities and utilities are capable of adequately serving the proposed use;
- 5. Granting the request would not be an illogical extension of a use which would introduce damaging volumes of (1) agricultural, (2) commercial, (3) industrial, or (4) high density apartment use into a stable neighborhood of well-maintained single family homes, and likely

lead to decreasing surrounding property values, neighborhood deterioration, spreading of blight, and additional requests of a similar nature which would expand the problem;

- 6. Granting the request would not lead to congestion, noise and traffic hazards or overload public facilities, current or planned;
- 7. Granting the request would conform to the general expectation for the area population growth and distribution according to the Comprehensive Land Use Plan;
- 8. Granting the request would not lead to a major negative change in existing (1) levels of public service, (2) government employees or (3) fiscal stability;
- 9. Granting the request would not have a "domino effect," in that it becomes the opening wedge for further rapid growth, urbanization or other land-use change beyond what is indicated in the Comprehensive Land Use Plan.

#### Staff Comments

When the applicant approached Staff about placing a second home on the property, Staff suggested that the minimum required 5 acres be split from the 483 acres to construct the new house. The applicant briefly considered this option but decided to pursue a conditional use instead.

Based on discussions related to a previous accessory dwelling application, Staff consulted The Chief Tax Appraiser regarding how property splits affect conservation use. Guy Rodgers stated that 5 acres can be removed, even if it is deeded to the same owner, without creating a breach of the conservation use covenant. However, the entire 5 acres will be removed from the covenant instead of the typical 2 acres removed for a residence.

# De Little 609 Charlton Court Marietta, Ga, 30064

June 18, 2019

Morgan County Planning Commission 150 E Washington Street, Suite 200 Madison, Ga, 30650

Members of the Planning Commission,

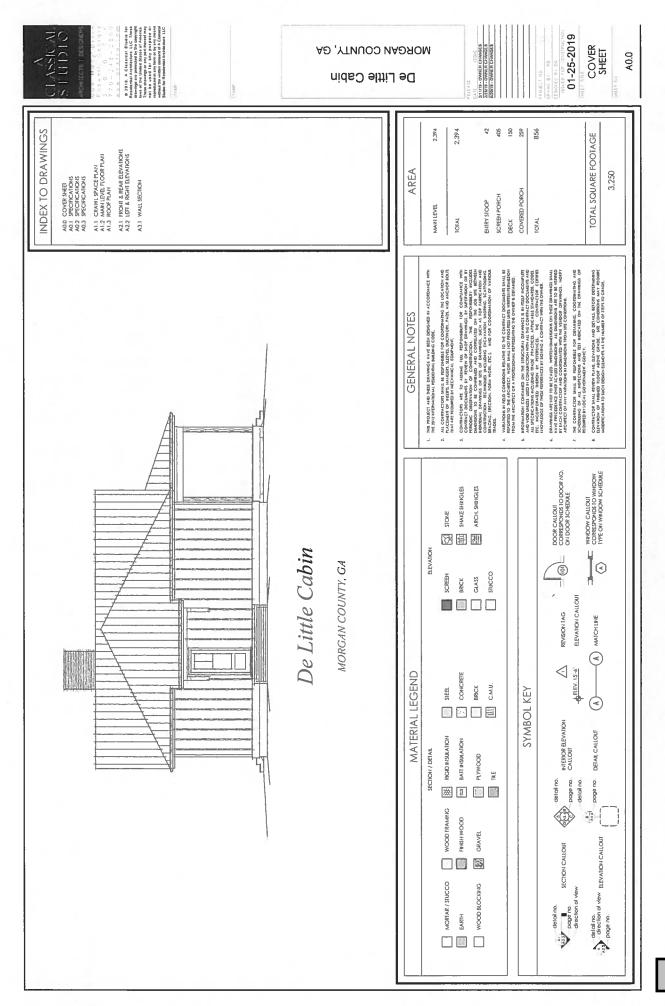
My great granddad purchased approximately 1,000 acres in Morgan County in 1926. My family still owns 483 acres of that original purchase. I have spent many days in the field hunting with my Dad and good friends. We currently have a small "hunting cabin" that we built in 1992, and a barn on the 483 acres. The hunting cabin does not have air conditioning or heat (just a fireplace and a pot belly stove).

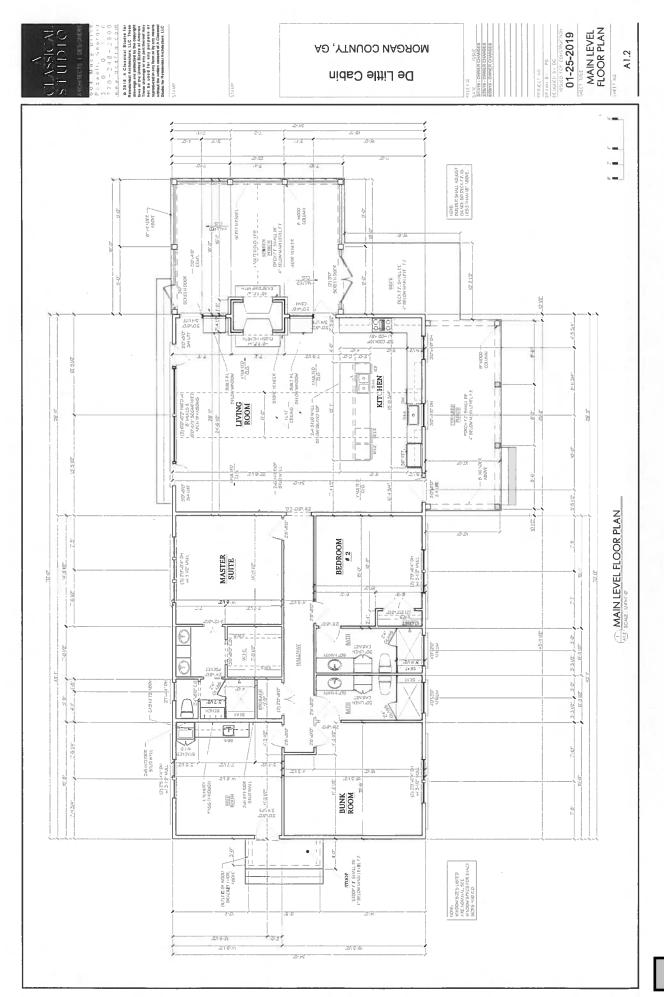
I am 59 years old and would like to spend more time at the farm than a few "guy's weekend" in various hunting seasons. I would also like the ladies in my life to join me (which they have emphatically said is not going to happen if their only option for a bathroom and bed is the existing hunting cabin <sup>(3)</sup>). Enclosed are plans for an approximate 2,400 sf one story house with a screen porch to the side and a front porch at the front door.

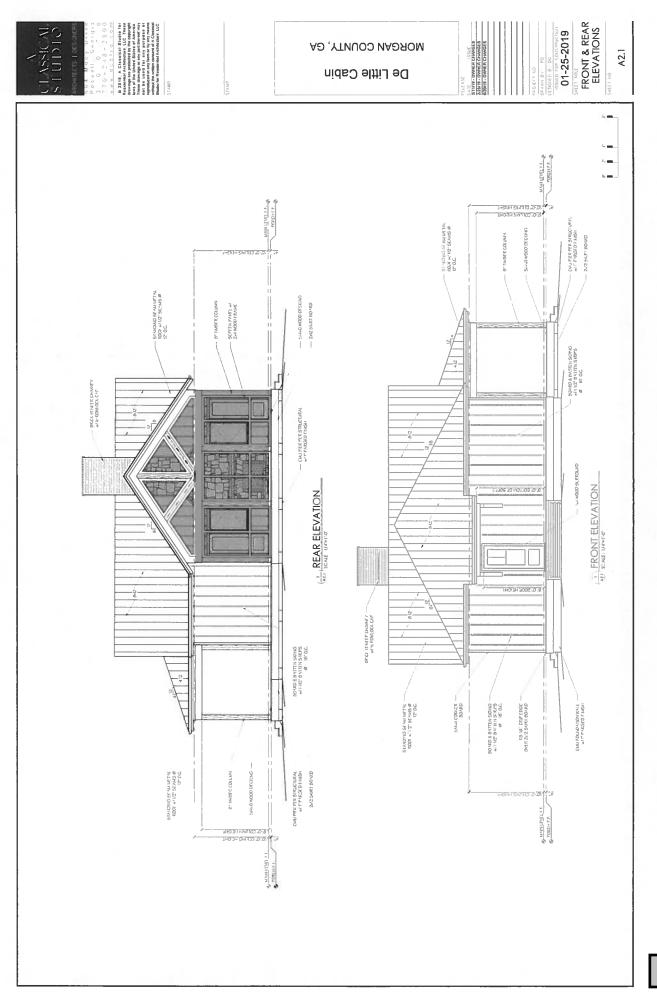
Please let me know if you have any questions. I look forward to seeing you on August 29<sup>th</sup> and the Board of Commissioners on September 3<sup>rd</sup>.

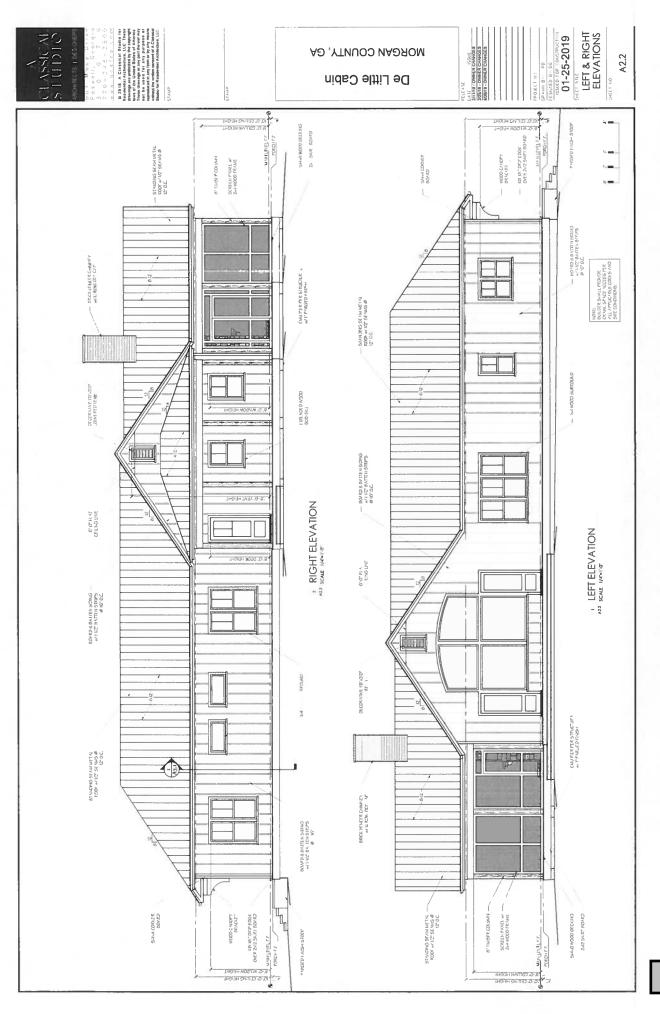
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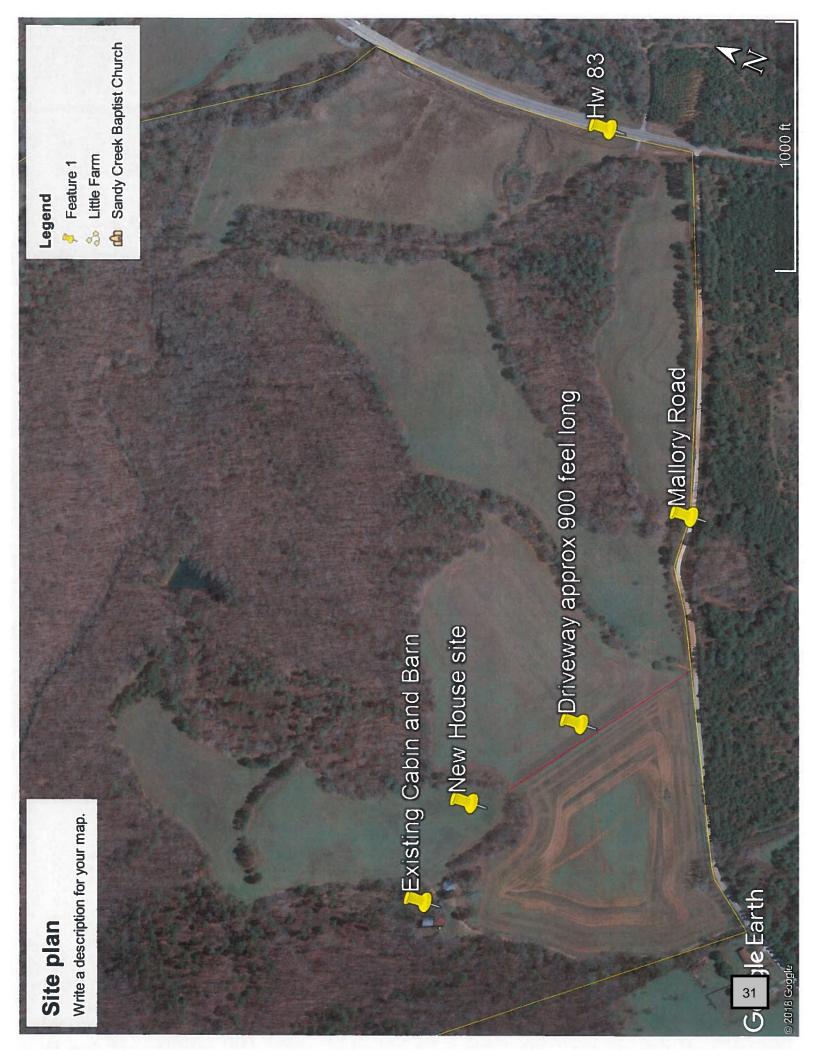
404-863-1545











### Chapter 7.2 Accessory Dwellings

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

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



# STAFF REPORT morgan county planning commission

#### **PETITION FOR: ZONING MAP AMENDMENT**

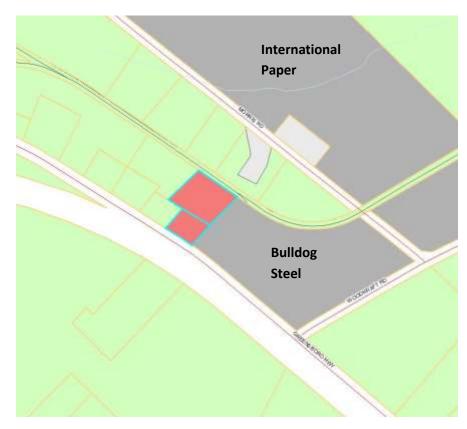
Property location:	1540 and 1542 Greensboro Road
Property tax parcel:	035-108 and 035-109A
Acreage:	8.62
Applicant:	Perco Equipment Rental LLC
Applicant's Agent:	Kyle Ward
Property Owner:	Charles Bradley
Existing Zoning:	C2 (General Commercial)
Proposed Zoning:	C3 (Heavy Commercial)

#### Summary



Perco Equipment Rentals, LLC is requesting zoning map amendments for 1540 Greensboro Road and 1542 Greensboro Road, from General Commercial (C2) to Heavy Commercial (C3). The applicant intends to use the properties for an equipment rental and sales business. The front property, 1540 Greensboro Highway, is currently occupied by Charles Bradley's sodablasting business and an empty storefront. The storefront has contained numerous businesses, including a coupe of restaurants, a consignment shop and most recently, an engraving shop. The rear parcel, 1542 Greensboro Road, has been used by Mr.

Bradley for storage.



The subject Properties are zoned C2 – General Commercial. The properties back up to the railroad spur for Georgia Pacific and are adjacent to Bulldog Steel. "Rental Store" is a permitted use in C3 and is only allowed in C3. The ordinance does not specify small equipment sales, but heavy equipment sales in permitted in C3 and only in C3. Therefore, Staff recommended to the applicant that the current C2 designation would not be appropriate for the intended business and that C3 designation would be necessary.



A wider aerial view shows Bulldog Steel to the southeast. Residences are located to the northwest. A single residence on a farm is across the highway. The highway sees heavy truck traffic due to Georgia Pacific.

34

These properties have been the subject of several zoning action requests. Rather than copying pages of text from past meetings, a summary of the meeting results is below:

#### September 24, 1998

Paul Christian and Penny Booth Christian requested a zoning map amendment for 1540 Greensboro Highway, from AR to C2. The applicant's intent was to open a gas station and they stated that they had found evidence that the property was zoned C3 at one time. Staff suggested that, if approved, the zoning should be conditional and limit the use of the property to a convenience store, grill or gas station. The applicant's protested and stated that they also wanted a sporting goods store and produce market. The Planning Commission voted unanimously to approve the map amendment request to allow the zoning change to C2 with conditions that the use be limited to convenience store, grill, gas station, sporting goods and produce. Unhappy with the limitations, the applicants ask to withdraw their application to research options. The Planning Commission voted unanimously to withdraw the motion. After a discussion about surrounding uses, the Planning Commission amended their motion to table the application. The application was not presented to the Board of Commissioners. Staff found no evidence that the application was brought back to the Planning Commission. (Staff note: the property had been zoned AR since the inception of zoning in 1986. Perhaps the applicants were confused: the adjacent property where Bulldog Steel is currently located was rezoned to C3 in 1994.)

#### January 22, 2004

Taking advantage of a huge lapse in Staff research, Paul Christian requested a map amendment for both properties, from C2 to C3. (Note that both properties were actually still zoned AR. The 1998 request was only for one property and was not approved by the BOC.) The Planning Commission was under the impression that the 1998 rezoning with conditions was approved, so they voted 6:2 to approve the rezoning of both properties to C3 with no conditions. The map amendments were approved by the Board of Commissioners.

#### June 6, 2006

The new Zoning Atlas is adopted for Morgan County. When approved, 1540 Greensboro Road is zoned C2. 1542 Greensboro Road is zoned AR.

#### August 22, 2013

Charles Bradley requested a zoning map amendment for 1542 Greensboro Highway, from AR to C2. The Planning Commission voted unanimously to recommend approval. The Board of Commissioners approved the map amendment.

The owner has submitted two other zoning action applications: September 28, 2006 – Charles Bradley requested Conditional Use approval to operate an agricultureoriented business for the fabrication and repair of ag equipment. Approved. February 25, 2010 – Charles Bradley requested a text amendment to allow non-mass custom fabrication

in conjunction with welding repair services. Approved.

Also of interest: In March of 2011, Bulldog Steel successfully rezoned their property at 1580 from C3 to I2. So even when the C3 designation was removed for these two parcels during the selective rezoning of properties for the 2006 Atlas, heavy commercial zoning designation was left on the adjacent parcel.

#### Criteria for Consideration

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

- 1. Compatibility with Adjacent Uses and Districts: Existing uses and use districts of surrounding and nearby properties, whether the proposed use district is suitable in light of such existing uses and use districts of surrounding and nearby properties, and whether the proposal will adversely affect the existing use or usability of adjacent or nearby properties.
- 2. Property Value: The existing value of the property contained in the petition under the existing use district classification, the extent to which the property value of the subject property is diminished by the existing use district classification, and whether the subject property has a reasonable economic use under the current use district.
- 3. Suitability: The suitability of the subject property under the existing use district classification, and the suitability of the subject property under the proposed use district classification.
- 4. Vacancy and Marketing: The length of time the property has been vacant or unused as currently used under the current use district classification; and any efforts taken by the property owner(s) to use the property or sell the property under the existing use district classification.
- 5. Evidence of Need: The amount of undeveloped land in the general area affected which has the same use district classification as the map change requested. It shall be the duty of the applicant to carry the burden of proof that the proposed application promotes public health, safety, morality or general welfare.
- 6. Public Facilities Impacts: Whether the proposal will result in a use, which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, schools, parks or other public facilities and services.
- 7. Consistency with Comprehensive Plan: Whether the proposal is in conformity with the policy and intent of the locally adopted comprehensive plan.
- 8. Other Conditions: Whether there are any other existing or changing conditions affecting the use and development of the property that give supporting grounds for either approval or disapproval of the proposal.

#### Staff Comments

These properties have been zoned C3 in the past but were changed by Staff for the 2006 Zoning Atlas. Precedent must be considered.



Date: July 2, 2019

Morgan County Planning Commission

RE: Rezone from C-2 to C-3 - 1540 / 1542 HWY 278, Madison, GA 30650 (Bradley Welding Location)

To Whom it may concern:

We are formally requesting to rezone the parcel numbers 035 108 & 035 109A from C-2 to C-3. We intend to acquire the property from Mr. Bradley to serve as a location for our equipment rental and sales company. Our company is owned by 4 local partnerships, of which their principle officers are Brooks Pennington, IV, Kyle Ward, Todd Christian, and Steven Crowley. We currently employ 7 people full time and are continuing to grow.

Sincerely-

Kyle Ward



# STAFF REPORT morgan county planning commission

#### **PETITION FOR: ZONING MAP AMENDMENT**

Property location:	1540 and 1542 Greensboro Road
Property tax parcel:	035-108 and 035-109A
Acreage:	8.62
Applicant:	Perco Equipment Rental LLC
Applicant's Agent:	Kyle Ward
Property Owner:	Charles Bradley
Existing Zoning:	C2 (General Commercial)
Proposed Zoning:	C3 (Heavy Commercial)

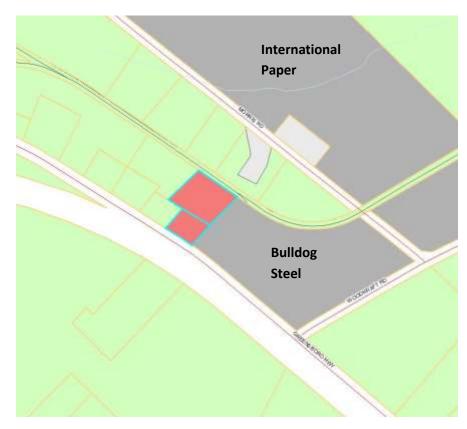
#### Summary



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Bradley for storage.

38



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A wider aerial view shows Bulldog Steel to the southeast. Residences are located to the northwest. A single residence on a farm is across the highway. The highway sees heavy truck traffic due to Georgia Pacific.

These properties have been the subject of several zoning action requests. Rather than copying pages of text from past meetings, a summary of the meeting results is below:

# September 24, 1998

Paul Christian and Penny Booth Christian requested a zoning map amendment for 1540 Greensboro Highway, from AR to C2. The applicant's intent was to open a gas station and they stated that they had found evidence that the property was zoned C3 at one time. Staff suggested that, if approved, the zoning should be conditional and limit the use of the property to a convenience store, grill or gas station. The applicant's protested and stated that they also wanted a sporting goods store and produce market. The Planning Commission voted unanimously to approve the map amendment request to allow the zoning change to C2 with conditions that the use be limited to convenience store, grill, gas station, sporting goods and produce. Unhappy with the limitations, the applicants ask to withdraw their application to research options. The Planning Commission voted unanimously to withdraw the motion. After a discussion about surrounding uses, the Planning Commission amended their motion to table the application. The application was not presented to the Board of Commissioners. Staff found no evidence that the application was brought back to the Planning Commission. (Staff note: the property had been zoned AR since the inception of zoning in 1986. Perhaps the applicants were confused: the adjacent property where Bulldog Steel is currently located was rezoned to C3 in 1994.)

# January 22, 2004

Taking advantage of a huge lapse in Staff research, Paul Christian requested a map amendment for both properties, from C2 to C3. (Note that both properties were actually still zoned AR. The 1998 request was only for one property and was not approved by the BOC.) The Planning Commission was under the impression that the 1998 rezoning with conditions was approved, so they voted 6:2 to approve the rezoning of both properties to C3 with no conditions. The map amendments were approved by the Board of Commissioners.

# June 6, 2006

The new Zoning Atlas is adopted for Morgan County. When approved, 1540 Greensboro Road is zoned C2. 1542 Greensboro Road is zoned AR.

# August 22, 2013

Charles Bradley requested a zoning map amendment for 1542 Greensboro Highway, from AR to C2. The Planning Commission voted unanimously to recommend approval. The Board of Commissioners approved the map amendment.

The owner has submitted two other zoning action applications: September 28, 2006 – Charles Bradley requested Conditional Use approval to operate an agricultureoriented business for the fabrication and repair of ag equipment. Approved. February 25, 2010 – Charles Bradley requested a text amendment to allow non-mass custom fabrication

in conjunction with welding repair services. Approved.

Also of interest: In March of 2011, Bulldog Steel successfully rezoned their property at 1580 from C3 to I2. So even when the C3 designation was removed for these two parcels during the selective rezoning of properties for the 2006 Atlas, heavy commercial zoning designation was left on the adjacent parcel.

# Criteria for Consideration

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

- Compatibility with Adjacent Uses and Districts: Existing uses and use districts of surrounding and nearby properties, whether the proposed use district is suitable in light of such existing uses and use districts of surrounding and nearby properties, and whether the proposal will adversely affect the existing use or usability of adjacent or nearby properties.
- 2. Property Value: The existing value of the property contained in the petition under the existing use district classification, the extent to which the property value of the subject property is diminished by the existing use district classification, and whether the subject property has a reasonable economic use under the current use district.
- 3. Suitability: The suitability of the subject property under the existing use district classification, and the suitability of the subject property under the proposed use district classification.
- 4. Vacancy and Marketing: The length of time the property has been vacant or unused as currently used under the current use district classification; and any efforts taken by the property owner(s) to use the property or sell the property under the existing use district classification.
- 5. Evidence of Need: The amount of undeveloped land in the general area affected which has the same use district classification as the map change requested. It shall be the duty of the applicant to carry the burden of proof that the proposed application promotes public health, safety, morality or general welfare.
- 6. Public Facilities Impacts: Whether the proposal will result in a use, which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, schools, parks or other public facilities and services.
- 7. Consistency with Comprehensive Plan: Whether the proposal is in conformity with the policy and intent of the locally adopted comprehensive plan.
- Other Conditions: Whether there are any other existing or changing conditions affecting the use and development of the property that give supporting grounds for either approval or disapproval of the proposal.

# Staff Comments

These properties have been zoned C3 in the past but were changed by Staff for the 2006 Zoning Atlas. Precedent must be considered.



Date: July 2, 2019

Morgan County Planning Commission

RE: Rezone from C-2 to C-3 - 1540 / 1542 HWY 278, Madison, GA 30650 (Bradley Welding Location)

To Whom it may concern:

We are formally requesting to rezone the parcel numbers 035 108 & 035 109A from C-2 to C-3. We intend to acquire the property from Mr. Bradley to serve as a location for our equipment rental and sales company. Our company is owned by 4 local partnerships, of which their principle officers are Brooks Pennington, IV, Kyle Ward, Todd Christian, and Steven Crowley. We currently employ 7 people full time and are continuing to grow.

Sincerely-

Kyle Ward



# STAFF REPORT morgan county planning commission

#### **PETITION FOR: TEXT AMENDMENT**

Applicant: Applicant's Agent: Zoning Ordinance: Morgan County Planning & Development N/A Article 7 Regulations for Specific Uses

#### Summary

The language for Accessory Buildings was changed in April of this year, as well as the language for Accessory Dwellings. One of the issues addressed in both ordinances was requests to use accessory buildings as accessory dwellings. Since that language change, Planning & Development has had an increase in requests to use accessory buildings as primary dwellings. When told that that an accessory dwelling cannot be constructed first, the potential applicants are asking to increase the square footage to make the dwelling the primary residence. For example, we just had a request for a 1,000 square foot home in a 3,000 square foot metal building (leaving 2,000 square feet of storage space). The current language does not permit the primary dwelling to be in an accessory building.

Planning has also seen an increase in people wanting to use alternative structures as storage buildings or for other uses, including offices and she-sheds. The most frequently asked about type of structure is a shipping container. Planning has allowed shipping containers to be used on two properties in the county and have received numerous negative comments on the one that is visible from the road. Requests have been received to use old buses or recreational vehicles for storage and more recently, to use an old construction trailer as a she-shed.

# Current and Proposed Language

See attached for proposed language changes to Chapter 7.1.

# Staff Comments

Regarding dwellings, the proposed text closes loopholes that Staff knew were inevitable when the text was changed earlier this year. Regarding the use of alternative structures for accessory buildings, the proposed text is an effort to control unsightly and sometimes unsafe structures.

# Chapter 7.1 Accessory Buildings

All accessory buildings must meet the following requirements:

- Where an accessory building is attached to the principle building, a substantial part of one wall of the accessory building shall be an integral part of the principal building or such accessory building shall be attached to the principal building in a substantial manner by a roof, and therefore meet requirements applicable to the principle use.
- A detached accessory building shall not be closer than twenty (20) feet to the principal building or use.
- A detached accessory building shall adhere to the setback requirements for the district in which it is built.
- A detached accessory building shall not be more than two (2) stories high.
- Manufactured homes, mobile homes, construction trailers, recreational vehicles, buses, shipping containers, portable storage containers, or storage trailers may not be used as accessory buildings in a zoning district.
- Accessory buildings shall be constructed After-the principal building is constructed except for structures used for agricultural purposes within the AG and AR Zoning Districts with 5 acres or more.
- Living quarters within an accessory building that meet or exceed the minimum heated square footage per the zoning district shall be considered the primary dwelling. Living quarters located within accessory buildings, constructed after the primary dwelling, must meet the definition of an accessory dwelling found in Article 3 of the Morgan County Zoning Ordinance and shall not exceed 800 square feet. Living quarters in accessory buildings shall be constructed after the principal dwelling has received a Certificate of Occupancy. No living quarters shall be constructed in an accessory building before the primary dwelling has received a Certificate of Occupancy.
- Plans required for accessory buildings may be hand drawn to scale if under 2500 square feet. Accessory buildings between 2501 square feet and 5000 square feet must be drawn to scale with a CAD program or by a drafting professional. Accessory buildings over 5001 square feet must be professionally drawn and stamped by an architect or engineer.



# STAFF REPORT morgan county planning commission

#### **PETITION FOR: TEXT AMENDMENT**

Applicant: Applicant's Agent: Zoning Ordinance: Morgan County Planning & Development N/A Article 4 Table 4.1 Permitted and Conditional Uses by Zoning District

#### Summary

As part of Morgan County's support for agriculture, the Zoning Ordinance allows for farm tenant dwellings. Multiple farm tenant dwellings can be located on a farm. The main impetus for the language was dairies, where around-the-clock milking required farm workers to be up at odd hours. Dairy farmers sometimes found it hard to keep workers without on-site living arrangements. In the last decade, the only farm tenant dwellings requested in Morgan County have been related to Godfrey Dairy.

Morgan County Planning and Development has received several requests (about a half dozen) recently for farm help. With the exception of one request, there was no visible farm activity on the properties. It is highly suspected that these requests are an attempt to place multiple dwellings (always manufactured homes) on a single property for rental purposes.

With dairies on the decline and the desire for rental property on the rise, Planning is suggesting that "Dwelling, Tenant for farm workers" be changed from Permitted in AG and AR zoning districts to Conditional in AG and AR zoning districts. This will provide farmers with a mechanism to offer on-site housing but will hopefully deter those who would wish to use the concession for the rental market.

#### Current and Proposed Language

Use Description	AG	AR
Dwelling, Tenant, for farm workers full time employees of working farms when located on the same lot or tract of land as the principal residence, on the basis of one residential structure per minimum allowable lot acreage in addition to the minimum lot area required for the principal residence, and subject to all dimensional requirements	PC	PC

#### Article 3 Definitions:

Working Farm: A farm whose agricultural lands and buildings are in active use for crop production and/or the raising of livestock that requires full time supervision or requires employees to be present during non-regular working hours and is the primary source of income for the property owner.



# **MORGAN COUNTY AGENDA REQUEST**

Department:	Roads & Bridges	Presenter(s):	Adam Mestres
Meeting Date: mm/dd/yyyy	/ 9/2/2019	Type of Request:	New Business
Wording for the Agenda:			
Broughton Rd Resur	facing - Rebid		
Background/History/Detail	IS:		
replacement project received only 1 bid f the project was rebid review, it is recomm	which was originally put out for for the project. The County cho and on August 29, 2019 the Co	r bid on June 19, 2019. On J oose to reject the bid for vario ounty received 4 bids for the with the resurfacing project a	bus reasons. On August 1, 2019 project (attached). After bid awarding to Pittman Construction
What action are you seeki	ng from the Board of Commissioners?	?	
Motion to award the from LMIG and TSP	road resurfacing project to Pitte PLOST funding.	man Construction in the amo	unt of \$1,334,788 to be paid
If this item requires fundin	g, please describe:		
Yes; LMIG and TSP	LOST		
Has this request been cor	nsidered within the past two years?	No If so, whe	in?
Is Audio-Visual Equipmer	nt Required for this Request?*	No Backup P	Provided with Request? Yes
	must be submitted to the County C nsibility to ensure all third-party aud		
Approved by Finance	Yes		
Approved by Purchasing	Yes		
Manager's Approval	Yes		

Staff Notes:



August 30, 2019

Adam Mestres, MPA County Manager Morgan County 150 East Washington Street Madison, GA 30650

Re: Project: Morgan County 2019 Resurfacing (Rebid)

Dear Mr. Mestres,

Four (4) responsive bids were received by Morgan County on August 29, 2019 on the contract Morgan County 2019 Resurfacing (Rebid).

The low bidder was **Pittman Construction Company** with a bid of **\$1,334,788.00**. We have reviewed the bid prices and consider the low bid to be acceptable. It is recommended that the contract be awarded to **Pittman Construction Company**.

A tabulation of the bids received is attached.

Sincerely,

E. Coli Kenny

Henry E. Collins

File: Morgan County 2019 Resurfacing (Rebid)

MORGAN COUNTY, GEORGIA								
PROJECT #:								
PROJECT:	MORGAN COUNTY 2019 "LMIG" (REBID)							
BID NUMBER								

BID SCHEDULE					Pittman Construction Co.		Broughton Rd		Pierce Dairy Rd	
Item #	GDOT #	Description	Units	Est. Bid Quantity	Unit Price Bid	Total Bid Price	No. of Units	Amount	No. of Units	Amount
005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM MATL	TN	230	\$214.70	\$49,381.00	230	\$49,381.00		
010	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 1 0	TN	7220	\$86.10	\$621,642.00	7130	\$613,893.00	90	\$7,749.00
015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR	TN	3310	\$91.30	\$302,203.00	3310	\$302,203.00		
020	413-0750	TACK COAT	GL	8980	\$1.00	\$8,980.00	8870	\$8,870.00	110	\$110.00
025	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK RELIE	TN	3500	\$94.00	\$329,000.00	3455	\$324,770.00	45	\$4,230.00
030	429-1000	RUMBLE STRIPS (THERMOPLASTIC)	EA	3	\$790.00	\$2,370.00	3	\$2,370.00		
035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13	\$840.00	\$10,920.00	12	\$10,080.00	1	\$840.00
040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9	\$840.00	\$7,560.00	8	\$6,720.00	1	\$840.00
045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4	\$578.00	\$2,312.00	4	\$2,312.00		
050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	LF	14	\$30.00	\$420.00	14	\$420.00		
			<u>.</u>		TOTAL	\$1,334,788.00		\$1,321,019.00		\$13,769.00

MORGAN COUNTY, GEORGIA							
PROJECT #:							
PROJECT:	MORGAN COUNTY 2019 "LMIG" (REBID)						
BID NUMBER							

BID SCHEDULE					Pittman Construction Co.		Broughton Rd		Pierce Dairy Rd	
Item #	GDOT #	Description	Units	Est. Bid Quantity	Unit Price Bid	Total Bid Price	No. of Units	Amount	No. of Units	Amount
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045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4	\$578.00	\$2,312.00	4	\$2,312.00		
050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	LF	14	\$30.00	\$420.00	14	\$420.00		
	L	<b>4</b>	TOTAL	\$1,334,788.00		\$1,321,019.00		\$13,769.00		

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