



MORGAN COUNTY COMMISSION
A G E N D A
June 01, 2021
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Minutes

1. May 20, 2021 BOC Meeting

Consent Agenda

2. Motion to accept as information the May 2021 payables to include General Fund in the amount of \$1,130,652.04, TSPLOST in the amount of \$142,055.82, SPLOST in the amount of \$311,977.77, General Fund electronic payments in the amount of \$122,025.13 and the May 2021 financials.

Time Certain

11:00 AM Planning Commission

Planning Commission New Business

3. Redeemer Church of Madison is requesting conditional use approval to operate a Childcare Learning Center on 7 acres located at 1890 Bethany Road (Tax Parcel 045-024D).
4. Morgan County Planning & Development is requesting a text amendment to Article 7 of the Morgan County Zoning Ordinance related to recreational vehicles.

New Business

5. Tennis Court Rehabilitation Change Order
6. DFACS - Lease Renewal Letter of Intent
7. County Manager Report
8. Public Comments on Agenda Items

EXECUTIVE SESSION

9. Potential Litigation

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

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

PRESENT: Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, and Donald Harris.

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

ABSENT: Commissioner Andy A. Ainslie, Jr.

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

AGENDA APPROVAL

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

FY2022 BUDGET PRESENTATION

County Manager, Adam Mestres presented the FY2022 proposed budget.

MINUTES

May 04, 2021 BOC Meeting

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the minutes as presented. Unanimously Approved.

2021-RES-013 REVENUE BOND AUTHORIZATION FOR DEVELOPMENT AUTH.

This is a resolution to approve the issuance of a revenue bond by the Development Authority of Morgan County for the benefit of the Georgia Sheriffs Youth Homes Foundation, Inc., a Georgia nonprofit corporation. The Bond will be used to construct, furnish, and equip an approximately 22,000 square foot building that will serve as the state headquarters for the Foundation, Georgia Sheriffs Youth Homes, Inc. Georgia Sheriffs Association, Inc., and the Sheriff's Retirement Fund of Georgia and pay the costs of issuing the Bond. The Bond will not constitute an indebtedness or obligation of the County and will be payable solely from the revenues derived from the Foundation. The building will be located at 1740 Lions Club Road, Madison.

MOTION by Commissioner Kurtz, Seconded by Commissioner Harris to approve resolution #2021-RES-013 for the issuance of a revenue bond by the Development Authority of Morgan County for the benefit of the GA Sheriffs Youth Homes Foundation. Unanimously Approved.

AG BOARD VACANCY

The term of Suzanne Cottongim and Carol Williams will expire June 30, 2021. Both members submitted applications to be considered for reappointment. No other applications were received.

MOTION by Commissioner Harris, Seconded by Commissioner Kurtz to reappoint Suzanne Cottongim and Carol Williams to the Ag Board with term beginning July 1, 2021, and ending June 30, 2024. Unanimously Approved.

TAX ASSESSOR BOARD VACANCY

There is a vacant unexpired term on the Tax Assessors Board. One application was received from Chris Sides for consideration.

MOTION by Commissioner Riden, Seconded by Commissioner Kurtz to appoint Chris Sides to the Tax Assessors Board to complete the unexpired vacant term with term ending December 31, 2021. Unanimously Approved.

LIBRARY BOARD VACANCY

There is a vacant unexpired term on the Library Board. One application was received from Madalyn Atkinson for consideration.

MOTION by Commissioner Harris, Seconded by Commissioner Riden to appoint Madalyn Atkinson to the Library Board to complete the unexpired vacant term with term ending June 30, 2023. Unanimously Approved.

IGA- COLLECTION OF AD VALOREM TAXES - CITY OF MADISON

This Intergovernmental Agreement must be adopted every four years by the Tax Commissioner, County and any Municipality that wishes for the Tax Commissioner to collect municipal taxes on the behalf of the municipality.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the IGA as presented. Unanimously Approved.

IGA- COLLECTION OF AD VALOREM TAXES - CITY OF RUTLEDGE

This Intergovernmental Agreement must be adopted every four years by the Tax Commissioner, County and any Municipality that wishes for the Tax Commissioner to collect municipal taxes on the behalf of the municipality.

MOTION by Commissioner Riden, Seconded by Commissioner Kurtz to approve the IGA as presented. Unanimously Approved.

IGA- COLLECTION OF AD VALOREM TAXES - TOWN OF BUCKHEAD

This Intergovernmental Agreement must be adopted every four years by the Tax Commissioner, County and any Municipality that wishes for the Tax Commissioner to collect municipal taxes on the behalf of the municipality.

MOTION by Commissioner Kurtz, Seconded by Commissioner Harris to approve the IGA as presented. Unanimously Approved.

IGA- COLLECTION OF AD VALOREM TAXES - CITY OF BOSTWICK

This Intergovernmental Agreement must be adopted every four years by the Tax Commissioner, County and any Municipality that wishes for the Tax Commissioner to collect municipal taxes on the behalf of the municipality.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the IGA as presented. Unanimously Approved.

CONCRETE FOR NEWBORN ROAD SITE

Bids were obtained to pour a 6" thick 35'x90' concrete pad at the Newborn Road Compactor Site. The pad is needed to set the open top containers on. The size of the pad will give us the option to add more containers in the future. The lowest bid is from G.A.C. Construction for \$11,765. The bids obtained do not include the concrete. The County will purchase concrete directly from Fowler Flemister. The cost for the concrete is \$8,640. Staff recommends project be awarded to G.A.C. Construction for \$11,765.

MOTION by Commissioner Riden, Seconded by Commissioner Kurtz to approve the purchase of concrete from Fowler Flemister for \$8,640 and to award the project to G.A.C. for grading, forming and labor not to exceed \$11,765. Unanimously Approved.

PURCHASE OF VEHICLES FOR SHERIFF'S OFFICE

The Sheriff's Office was approved to purchase 9 vehicles in FY21 from SPLOST. The vehicles were ordered on November 6, 2020. Due to supply issues for parts, the vehicles are not scheduled to be built until August 2021. With approval of the Chairman, 3 vehicles were purchased from dealer stock: 2021 Chevrolet Tahoe for \$36,755 (state contract price), 2021 Dodge Durango for \$31,163, and 2021 Chrysler 300 for \$28,516. Bids were obtained for the Dodge Durango and Chrysler 300. The total for all three vehicles is \$96,434. The vehicles were paid from SPLOST and the FY22 allotment of vehicles for the Sheriff's Office will be reduced by 3.

MOTION by Commissioner Harris, Seconded by Commissioner Kurtz to ratify the purchase of three vehicles for the Sheriff's Office for \$96,434. Unanimously Approved.

PURCHASE OF DUMP TRAILER

Public Works has requested a dump trailer to aid in removal of debris and transport equipment and material to job sites. A dump trailer was part of a multi-equipment purchase last month, however that dump trailer is too large to be effectively used. Bids were obtained from three vendors. Staff recommends purchasing a dump trailer from Kauffman for \$ 11,714. Staff also recommends the 2004 Eagle Rock dump trailer, VIN: 1E9DM39239T816922, be declared surplus and sold.

MOTION by Commissioner Harris, Seconded by Commissioner Riden to purchase a dump trailer from Kauffman for \$11,714 and to surplus the 2004 Eagle Rock dump trailer. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Commissioner Riden, seconded by Commissioner Harris to exit regular session and adjourn at 5:52 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTI
100-SUNTRUST GENERAL POOLED-SUNTRUST							
36956	05/06/2021	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 237.40		Yes
36957	05/06/2021	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 36.00		Yes
36958	05/06/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 2,944.12		Yes
36959	05/06/2021	AT&T	AT&T	DIRECT	\$ 2,032.42		Yes
36960	05/06/2021	ATHENS FORD	ATHENS FORD	DIRECT	\$ 444.77		Yes
36961	05/06/2021	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 2,129.02		Yes
36962	05/06/2021	AZALEA REGIONAL LIBRARY SYSTEM	AZALEA REGIONAL LIBRARY SYSTEM	DIRECT	\$ 18,135.08		Yes
36963	05/06/2021	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 252.00		Yes
36964	05/06/2021	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
36965	05/06/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes
36966	05/06/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 137.97		Yes
36967	05/06/2021	BROWN OIL DISTRIBUTORS	BROWN OIL DISTRIBUTORS	DIRECT	\$ 1,785.98		Yes
36968	05/06/2021	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 175.00		Yes
36969	05/06/2021	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
36970	05/06/2021	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 310.64		Yes
36971	05/06/2021	CAR INDUSTRIES OF GEORGIA	CAR INDUSTRIES OF GEORGIA	DIRECT	\$ 50,585.72		Yes
36972	05/06/2021	CARTEY ELECTRIC MOTORS	CARTEY ELECTRIC MOTORS	DIRECT	\$ 300.00		Yes
36973	05/06/2021	CENTRAL GARDEN & PET	CENTRAL GARDEN & PET	DIRECT	\$ 733.14		Yes
36974	05/06/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 415.50		Yes
36975	05/06/2021	CHANCEY'S WRECKER SERVICE, INC	CHANCEY'S WRECKER SERVICE, INC.	DIRECT	\$ 175.00		Yes
36976	05/06/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 3,572.71		Yes
36977	05/06/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 473.07		Yes
36978	05/06/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
36979	05/06/2021	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$ 753.06		Yes
36980	05/06/2021	COCA-COLA BOTTLING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$ 1,003.62		Yes
36981	05/06/2021	CONSTITUTIONAL OFFICERS' ASSOC	CONSTITUTIONAL OFFICERS ASSOC OF G	DIRECT	\$ 700.00		Yes
36982	05/06/2021	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 13,219.00		Yes
36983	05/06/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 43.47		Yes
36984	05/06/2021	COYER, ASHLEY	ASHLEY COYER	DIRECT	\$ 756.00		Yes
36985	05/06/2021	DATAWORKS PLUS LLC	DATAWORKS PLUS LLC	DIRECT	\$ 1,866.00		Yes
36986	05/06/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 200.00		Yes
36987	05/06/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 35.00		Yes
36988	05/06/2021	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$ 1,507.63		Yes
36989	05/06/2021	EATON, STACEY	STACEY EATON	DIRECT	\$ 1,400.00		Yes
36990	05/06/2021	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 156.00		Yes
36991	05/06/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 22.75		Yes
36992	05/06/2021	FONTIS WATER	FONTIS WATER	DIRECT	\$ 52.00		Yes
36993	05/06/2021	FROST, GARRETT ANDREW	GARRETT ANDREW FROST	DIRECT	\$ 50.00		Yes
36994	05/06/2021	FROST, SAWYER	SAWYER FROST	DIRECT	\$ 70.00		Yes
36995	05/06/2021	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$ 177.80		Yes
36996	05/06/2021	GALLS	GALLS	DIRECT	\$ 1,208.13		Yes
36997	05/06/2021	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$ 285.75		Yes
36998	05/06/2021	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 423.98		Yes
36999	05/06/2021	GEORGIA UTILITY TRAINING ACEDE	GEORGIA UTILITY TRAINING ACADEMY	DIRECT	\$ 150.00		Yes
37000	05/06/2021	GOLD MEDAL	GOLD MEDAL	DIRECT	\$ 221.06		Yes
37001	05/06/2021	GOVERNMENT FORMS AND SUPPLIES	GOVERNMENT FORMS AND SUPPLIES	DIRECT	\$ 134.19		Yes
37002	05/06/2021	GRAINGER	GRAINGER	DIRECT	\$ 590.14		Yes
37003	05/06/2021	GSB	GSB	DIRECT	\$ 2,592.00		Yes
37004	05/06/2021	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 2,275.00		Yes
37005	05/06/2021	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 200.00		Yes
37006	05/06/2021	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
37007	05/06/2021	HARDY'S FLOOR COVERING, LLC	HARDY'S FLOOR COVERING, LLC	DIRECT	\$ 18,230.52		Yes
37008	05/06/2021	HEARD, KENNEDY LAINE	KENNEDY LAINE HEARD	DIRECT	\$ 115.00		Yes
37009	05/06/2021	HI-LINE INC	HI-LINE INC	DIRECT	\$ 163.62		Yes
37010	05/06/2021	HOMES 2 SUITES BY HILTON	HOMES 2 SUITES BY HILTON	DIRECT	\$ 224.00		Yes
37011	05/06/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 646.65		Yes
37012	05/06/2021	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 958.06		Yes
37013	05/06/2021	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 290.50		Yes
37014	05/06/2021	JKH HAULING & CONSTRUCTION	JKH HAULING & CONSTRUCTION	DIRECT	\$ 5,440.00		Yes
37015	05/06/2021	JONES, EWING, DOBBS & TAMPLIN	JONES, EWING, DOBBS & TAMPLIN	DIRECT	\$ 100.00		Yes
37016	05/06/2021	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 640.00		Yes
37017	05/06/2021	KNOWBE4, INC.	KNOWBE4, INC.	DIRECT	\$ 4,140.00		Yes
37018	05/06/2021	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
37019	05/06/2021	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 1,125.15		Yes
37020	05/06/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 318.00		Yes
37021	05/06/2021	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 9.50		Yes
37022	05/06/2021	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,551.67		Yes
37023	05/06/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 285.00		Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTI
37024	05/06/2021	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
37025	05/06/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 3,497.07		Yes
37026	05/06/2021	MASTER LANDSCAPE SUPPLY	MASTER LANDSCAPE SUPPLY	DIRECT	\$ 219.24		Yes
37027	05/06/2021	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
37028	05/06/2021	MCGEE, MARY	MARY MCGEE	DIRECT	\$ 1,384.35		Yes
37029	05/06/2021	MERCER, SARAH ELLEN	SARAH ELLEN MERCER	DIRECT	\$ 45.00		Yes
37030	05/06/2021	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
37031	05/06/2021	MINGLEDORFF'S INC	MINGLEDORFF'S INC	DIRECT	\$ 50.52		Yes
37032	05/06/2021	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 27.36		Yes
37033	05/06/2021	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 2,450.00		Yes
37034	05/06/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 41.00		Yes
37035	05/06/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 238.00		Yes
37036	05/06/2021	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
37037	05/06/2021	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$ 75.00		Yes
37038	05/06/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
37039	05/06/2021	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 859.75		Yes
37040	05/06/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 145.17		Yes
37041	05/06/2021	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	DIRECT	\$ 700.00		Yes
37042	05/06/2021	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 17,500.00		Yes
37043	05/06/2021	NATIONAL BUSINESS FURNITURE	NATIONAL BUSINESS FURNITURE	DIRECT	\$ 226.90		Yes
37044	05/06/2021	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
37045	05/06/2021	NC QUICK PASS	NC QUICK PASS	DIRECT	\$ 3.84		Yes
37046	05/06/2021	NFPA-NATIONAL FIRE PROTECTION	NFPA-NATIONAL FIRE PROTECTION ASSO	DIRECT	\$ 1,575.00		Yes
37047	05/06/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 145.00		Yes
37048	05/06/2021	NUTRI-SYSTEMS CORPORATION	NUTRI-SYSTEMS CORPORATION	DIRECT	\$ 755.47		Yes
37049	05/06/2021	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 177.01		Yes
37050	05/06/2021	OGS TECHNOLOGIES, INC	OGS TECHNOLOGIES, INC	DIRECT	\$ 207.60		Yes
37051	05/06/2021	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 11,500.00		Yes
37052	05/06/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 125.00		Yes
37053	05/06/2021	POINT SECURITY, INC	POINT SECURITY, INC	DIRECT	\$ 950.00		Yes
37054	05/06/2021	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$ 1,455.54		Yes
37055	05/06/2021	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 3,345.80		Yes
37056	05/06/2021	RDJ SPECIALIES, INC.	RDJ SPECIALIES, INC.	DIRECT	\$ 855.09		Yes
37057	05/06/2021	RECREONICS INC	RECREONICS INC	DIRECT	\$ 721.74		Yes
37058	05/06/2021	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT	\$ 374.63		Yes
37059	05/06/2021	SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT	\$ 469.97		Yes
37060	05/06/2021	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT	\$ 545.13		Yes
37061	05/06/2021	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 375.00		Yes
37062	05/06/2021	SCALE SYSTEMS, INC	SCALE SYSTEMS, INC	DIRECT	\$ 2,379.49		Yes
37063	05/06/2021	SELLERS, BRANDON	BRANDON SELLERS	DIRECT	\$ 120.00		Yes
37064	05/06/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 15,734.66		Yes
37065	05/06/2021	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 345.00		Yes
37066	05/06/2021	SPINKS, RHETT CHARLES	RHETT CHARLES SPINKS	DIRECT	\$ 75.00		Yes
37067	05/06/2021	SPIVEY, CLAYTON	CLAYTON SPIVEY	DIRECT	\$ 70.00		Yes
37068	05/06/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 179.80		Yes
37069	05/06/2021	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 410.69		Yes
37070	05/06/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 115.00		Yes
37071	05/06/2021	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 4,397.72		Yes
37072	05/06/2021	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 3,425.54		Yes
37073	05/06/2021	THE CREATIVE MARK, INC.	THE CREATIVE MARK, INC.	DIRECT	\$ 261.48		Yes
37074	05/06/2021	THE HOME DEPOT PRO	THE HOME DEPOT PRO	DIRECT	\$ 575.10		Yes
37075	05/06/2021	THE ICEE COMPANY	THE ICEE COMPANY	DIRECT	\$ 400.00		Yes
37076	05/06/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 164.00		Yes
37077	05/06/2021	TINSETH, JOSHUA L	JOSHUA L TINSETH	MANUAL	\$ 0.00	VOIDED	Yes
37078	05/06/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	MANUAL	\$ 0.00	VOIDED	Yes
37079	05/06/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 174.72		Yes
37080	05/06/2021	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,351.13		Yes
37081	05/06/2021	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 14,020.19		Yes
37082	05/06/2021	TRUTH BOMB T SHIRTS	TRUTH BOMB T SHIRTS	DIRECT	\$ 6,910.33		Yes
37083	05/06/2021	VERBATIM COURT REPORTERS INC	VERBATIM COURT REPORTERS INC	DIRECT	\$ 434.00		Yes
37084	05/06/2021	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,487.67		Yes
37085	05/06/2021	WAL-MART STORES INC	WAL-MART STORES INC	DIRECT	\$ 415.62		Yes
37086	05/06/2021	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT	\$ 1,380.00		Yes
37087	05/06/2021	WATKINS, STACEY	STACEY WATKINS	DIRECT	\$ 756.00		Yes
37088	05/06/2021	WEX BANK	WEX BANK	DIRECT	\$ 591.51		Yes
37089	05/06/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT	\$ 125.00		Yes
37090	05/06/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 133.10		Yes
37091	05/06/2021	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$ 269.88		Yes
37092	05/06/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 378.88		Yes
37096	05/06/2021	MORGAN COUNTY TAX COMMISSIONER	MORGAN COUNTY TAX COMMISSIONER	DIRECT	\$ 242.00		Yes
37102	05/13/2021	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 4,999.24		Yes
37103	05/13/2021	ALL TURF	ALL TURF	DIRECT	\$ 2,400.00		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
37104	05/13/2021	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
37105	05/13/2021	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 2,172.22		Yes
37106	05/13/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 17.99		Yes
37107	05/13/2021	BRANNON, ASHTON KANARD	ASHTON KANARD BRANNON	DIRECT	\$ 15.00		Yes
37108	05/13/2021	BRUCE, CHARLES ROGER	CHARLES ROGER BRUCE	DIRECT	\$ 25.00		Yes
37109	05/13/2021	CARRIER CORPORATION	CARRIER CORPORATION	DIRECT	\$ 1,404.00		Yes
37110	05/13/2021	CBT NUGGETS, LLC	CBT NUGGETS, LLC	DIRECT	\$ 1,797.00		Yes
37111	05/13/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	MANUAL	\$ 194.58		Yes
37112	05/13/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 7,809.56		Yes
37113	05/13/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 899.19		Yes
37114	05/13/2021	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 853.60		Yes
37115	05/13/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 75.00		Yes
37116	05/13/2021	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 80.00		Yes
37117	05/13/2021	FISH, JEREMY	JEREMY FISH	DIRECT	\$ 25.00		Yes
37118	05/13/2021	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$ 46.70		Yes
37119	05/13/2021	GEIGER, ADAM JOHN	ADAM JOHN GEIGER	DIRECT	\$ 25.00		Yes
37120	05/13/2021	GEORGIA ASSOCIATION OF FIRE CH	GEORGIA ASSOCIATION OF FIRE CHIEFS	DIRECT	\$ 795.00		Yes
37121	05/13/2021	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,450.00		Yes
37122	05/13/2021	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 29,316.12		Yes
37123	05/13/2021	GOLD MEDAL	GOLD MEDAL	DIRECT	\$ 983.50		Yes
37124	05/13/2021	HAWLEY, CHARLES	CHARLES HAWLEY	DIRECT	\$ 25.00		Yes
37125	05/13/2021	HEARD, KENNEDY LAINE	KENNEDY LAINE HEARD	DIRECT	\$ 80.00		Yes
37126	05/13/2021	HOLT, CONNIE J	CONNIE J HOLT	DIRECT	\$ 120.00		Yes
37127	05/13/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 200.00		Yes
37128	05/13/2021	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 848.06		Yes
37129	05/13/2021	JAROD ENVIRONMENTAL, INC	JAROD ENVIRONMENTAL, INC	DIRECT	\$ 44.40		Yes
37130	05/13/2021	LANCASTER III, RALPH	RALPH LANCASTER III	DIRECT	\$ 30.00		Yes
37131	05/13/2021	LANDERS, ROBIN	ROBIN LANDERS	DIRECT	\$ 25.00		Yes
37132	05/13/2021	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 2,156.79		Yes
37133	05/13/2021	MCMILLIAN, JACOB	JACOB MCMILLIAN	DIRECT	\$ 50.00		Yes
37134	05/13/2021	MERCER, SARAH ELLEN	SARAH ELLEN MERCER	DIRECT	\$ 30.00		Yes
37135	05/13/2021	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00		Yes
37136	05/13/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 172.20		Yes
37137	05/13/2021	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 2,557.00		Yes
37138	05/13/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 2,125.00		Yes
37139	05/13/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 159.98		Yes
37140	05/13/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 175.65		Yes
37141	05/13/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 84.21		Yes
37142	05/13/2021	MORGAN OUTDOORS	MORGAN OUTDOORS	DIRECT	\$ 1,012.50		Yes
37143	05/13/2021	NEW, RUSSELL MAYSON	RUSSELL MAYSON NEW	DIRECT	\$ 30.00		Yes
37144	05/13/2021	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 6,300.00		Yes
37145	05/13/2021	PENDLEY, JUANITA MULLINS	JUANITA MULLINS PENDLEY	DIRECT	\$ 25.00		Yes
37146	05/13/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 80.00		Yes
37147	05/13/2021	PIEDMONT ATHENS REGIONAL MED	PIEDMONT ATHENS REGIONAL MEDICAL C	DIRECT	\$ 5,461.56		Yes
37148	05/13/2021	RAD ASSOC OF N GA LLC	RAD ASSOC OF N GA LLC	DIRECT	\$ 227.92		Yes
37149	05/13/2021	RIVERA, RUAL	RUAL RIVERA	DIRECT	\$ 25.00		Yes
37150	05/13/2021	RUBY, JARED DAKODA	JARED DAKODA RUBY	DIRECT	\$ 45.00		Yes
37151	05/13/2021	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 212.10		Yes
37152	05/13/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 17.00		Yes
37153	05/13/2021	SOCIAL CIRCLE ACE	SOCIAL CIRCLE ACE	DIRECT	\$ 3,247.17		Yes
37154	05/13/2021	SPINKS, RHETT CHARLES	RHETT CHARLES SPINKS	DIRECT	\$ 45.00		Yes
37155	05/13/2021	SPIVEY, CLAYTON	CLAYTON SPIVEY	DIRECT	\$ 30.00		Yes
37156	05/13/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 229.73		Yes
37157	05/13/2021	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 1,350.00		Yes
37158	05/13/2021	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 8,964.99		Yes
37159	05/13/2021	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 2,048.00		Yes
37160	05/13/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 70.00		Yes
37161	05/13/2021	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 503.42		Yes
37162	05/13/2021	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 209.00		Yes
37163	05/13/2021	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 2,548.04		Yes
37164	05/13/2021	THE CALIDORA TRIBE, INC.	THE CALIDORA TRIBE, INC.	DIRECT	\$ 25.00		Yes
37165	05/13/2021	THE LITTLE HODGE FARM LLC	THE LITTLE HODGE FARM LLC	DIRECT	\$ 25.00		Yes
37166	05/13/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 390.40		Yes
37167	05/13/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 1,513.64		Yes
37168	05/13/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 259.00		Yes
37169	05/13/2021	TRUTH BOMB T SHIRTS	TRUTH BOMB T SHIRTS	DIRECT	\$ 38.20		Yes
37170	05/13/2021	UNIFORMS UNLIMITED	UNIFORMS UNLIMITED	DIRECT	\$ 67.19		Yes
37171	05/13/2021	VERBATIM COURT REPORTERS INC	VERBATIM COURT REPORTERS INC	DIRECT	\$ 241.31		Yes
37172	05/13/2021	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT	\$ 214.79		Yes
37173	05/13/2021	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,570.78		Yes
37174	05/13/2021	VERNER, THOMAS L.	THOMAS L. VERNER	DIRECT	\$ 25.00		Yes
37175	05/13/2021	WALTON EMC	WALTON EMC	DIRECT	\$ 2,854.32		Yes

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37176	05/13/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT	\$	80.00	Yes
37177	05/13/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$	35.27	Yes
37178	05/20/2021	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$	995.00	Yes
37179	05/20/2021	ACCG	ACCG-IRMA 0375	DIRECT	\$	200.00	Yes
37180	05/20/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	571.40	Yes
37181	05/20/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	1,036.33	Yes
37182	05/20/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	MANUAL	\$	387.16	Yes
37183	05/20/2021	ATHENS FORD	ATHENS FORD	DIRECT	\$	51.00	Yes
37184	05/20/2021	ATHENS FORD	ATHENS FORD	DIRECT	\$	14.71	Yes
37185	05/20/2021	BEACON ATHLETICS	BEACON ATHLETICS	DIRECT	\$	239.00	Yes
37186	05/20/2021	BEACON ATHLETICS	BEACON ATHLETICS	DIRECT	\$	800.00	Yes
37187	05/20/2021	BLACK INK INC	BLACK INK INC	DIRECT	\$	221.75	Yes
37188	05/20/2021	BLALOCK, WILLIAM	WILLIAM BLALOCK	DIRECT	\$	72.00	Yes
37189	05/20/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	2,817.63	Yes
37190	05/20/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	87.99	Yes
37191	05/20/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$	200.83	Yes
37192	05/20/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$	367.59	Yes
37193	05/20/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$	36.99	Yes
37194	05/20/2021	CLASSI COLLISION CNETER LLC	CLASSIC COLLISION CNETER LLC	DIRECT	\$	4,188.92	Yes
37195	05/20/2021	COCA-COLA BOTTLING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$	557.30	Yes
37196	05/20/2021	COE, WENDY	COE, WENDY	DIRECT	\$	75.00	Yes
37197	05/20/2021	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$	336.00	Yes
37198	05/20/2021	CRISP, LINDSAY	LINDSAY CRISP	DIRECT	\$	75.00	Yes
37199	05/20/2021	DAVIDSON ELECTRICAL CONTRACTOR	DAVIDSON ELECTRICAL CONTRACTORS	DIRECT	\$	3,042.41	Yes
37200	05/20/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$	105.00	Yes
37201	05/20/2021	DIRECTV	DIRECTV	DIRECT	\$	83.99	Yes
37202	05/20/2021	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$	120.00	Yes
37203	05/20/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$	76.36	Yes
37204	05/20/2021	FROST, GARRETT ANDREW	GARRETT ANDREW FROST	DIRECT	\$	35.00	Yes
37205	05/20/2021	GALLS	GALLS	DIRECT	\$	9,131.98	Yes
37207	05/20/2021	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$	249.75	Yes
37208	05/20/2021	GLESSNER, KARL	KARL GLESSNER	DIRECT	\$	240.00	Yes
37209	05/20/2021	GRAINGER	GRAINGER	DIRECT	\$	840.36	Yes
37210	05/20/2021	GRAINGER	GRAINGER	DIRECT	\$	378.18	Yes
37211	05/20/2021	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$	1,247.83	Yes
37212	05/20/2021	HEARD, KENNEDY LAINE	KENNEDY LAINE HEARD	DIRECT	\$	120.00	Yes
37213	05/20/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$	30.00	Yes
37214	05/20/2021	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$	1,085.00	Yes
37215	05/20/2021	INGLES	INGLES	DIRECT	\$	156.06	Yes
37216	05/20/2021	KOFILE	KOFILE	DIRECT	\$	2,422.56	Yes
37217	05/20/2021	LANCASTER III, RALPH	RALPH LANCASTER III	DIRECT	\$	78.00	Yes
37218	05/20/2021	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$	1,359.90	Yes
37219	05/20/2021	LOWE'S ROADS	LOWE'S	DIRECT	\$	912.24	Yes
37220	05/20/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$	4.75	Yes
37221	05/20/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$	47.72	Yes
37222	05/20/2021	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$	334.05	Yes
37223	05/20/2021	MAURICE'S TOWING, LLC	MAURICE'S TOWING, LLC	DIRECT	\$	225.00	Yes
37224	05/20/2021	MCMILLIAN, JACOB	JACOB MCMILLIAN	DIRECT	\$	70.00	Yes
37225	05/20/2021	MERCER, SARAH ELLEN	SARAH ELLEN MERCER	DIRECT	\$	60.00	Yes
37226	05/20/2021	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$	29.75	Yes
37227	05/20/2021	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$	45.00	Yes
37228	05/20/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	25.00	Yes
37229	05/20/2021	MORGAN COUNTY PETTY CASH	MORGAN COUNTY PETTY CASH-LESLIE BR	DIRECT	\$	297.25	Yes
37230	05/20/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	883.61	Yes
37231	05/20/2021	NBFSPQ	NBFSPQ	DIRECT	\$	17.50	Yes
37232	05/20/2021	NE GA REGIONAL SOLID WASTE AUT	NE GA REGIONAL SOLID WASTE AUTHORI	DIRECT	\$	326.00	Yes
37233	05/20/2021	NEW, RUSSELL MAYSON	RUSSELL MAYSON NEW	DIRECT	\$	60.00	Yes
37234	05/20/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$	55.00	Yes
37235	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	6.86	Yes
37236	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	15.05	Yes
37237	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	14.71	Yes
37238	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	26.76	Yes
37239	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	303.98	Yes
37240	05/20/2021	OFFICE DEPOT	OFFICE DEPOT	DIRECT	\$	303.98	Yes
37241	05/20/2021	OFFICE OF INSURANCE & SAFETY F	OFFICE OF INSURANCE & SAFETY FIRE	DIRECT	\$	125.00	Yes
37242	05/20/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$	43.00	Yes
37243	05/20/2021	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$	115.00	Yes
37244	05/20/2021	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$	13,500.00	Yes
37245	05/20/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$	210.00	Yes
37246	05/20/2021	POWERPHONE, INC	POWERPHONE, INC	DIRECT	\$	3,025.00	Yes
37247	05/20/2021	PRECISION DELTA CORPORATION	PRECISION DELTA CORPORATION	DIRECT	\$	252.58	Yes
37248	05/20/2021	PUBLIC SAFETY UNIFORM & SUPPLY	PUBLIC SAFETY UNIFORM & SUPPLY	DIRECT	\$	848.88	Yes

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37249	05/20/2021	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$	302.49	Yes
37250	05/20/2021	SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT	\$	469.97	Yes
37251	05/20/2021	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$	125.00	Yes
37252	05/20/2021	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT	\$	92.70	Yes
37253	05/20/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$	58.00	Yes
37254	05/20/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$	144.00	Yes
37255	05/20/2021	SIMS, JOHN	JOHN SIMS	DIRECT	\$	40.00	Yes
37256	05/20/2021	SPINKS, RHETT CHARLES	RHETT CHARLES SPINKS	DIRECT	\$	60.00	Yes
37257	05/20/2021	SPIVEY, CLAYTON	CLAYTON SPIVEY	DIRECT	\$	30.00	Yes
37258	05/20/2021	SYNERGISTIC SOFTWARE, INC.	SYNERGISTIC SOFTWARE, INC.	DIRECT	\$	6,581.25	Yes
37259	05/20/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$	140.00	Yes
37260	05/20/2021	THE ICEE COMPANY	THE ICEE COMPANY	DIRECT	\$	1,609.08	Yes
37261	05/20/2021	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$	1,166.74	Yes
37262	05/20/2021	TRANSUNION RISK AND ATLERNATIV	TRANSUNION RISK AND ATLERNATIVE	DIRECT	\$	75.00	Yes
37263	05/20/2021	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$	13,375.35	Yes
37264	05/20/2021	WALLS, JACOB L	JACOB L WALLS	DIRECT	\$	40.00	Yes
37265	05/20/2021	WILLIAMS, BOB	BOB WILLIAMS	DIRECT	\$	75.00	Yes
37266	05/20/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT	\$	180.00	Yes
37267	05/20/2021	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$	210.00	Yes
37268	05/20/2021	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT	\$	54.88	Yes
37269	05/20/2021	GAP GROUP, INC.	GAP GROUP, INC.	DIRECT	\$	2,000.00	Yes
37279	05/27/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$	34.25	Yes
37280	05/27/2021	ATHENS FORD	ATHENS FORD	DIRECT	\$	85.25	Yes
37281	05/27/2021	AZALEA REGIONAL LIBRARY SYSTEM	AZALEA REGIONAL LIBRARY SYSTEM	DIRECT	\$	18,135.08	Yes
37282	05/27/2021	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$	1,287.50	Yes
37283	05/27/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$	190.08	Yes
37284	05/27/2021	BLALOCK, WILLIAM	WILLIAM BLALOCK	DIRECT	\$	120.00	Yes
37285	05/27/2021	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$	734.66	Yes
37286	05/27/2021	BRANNON, ASHTON KANARD	ASHTON KANARD BRANNON	DIRECT	\$	30.00	Yes
37287	05/27/2021	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$	50.00	Yes
37288	05/27/2021	CATSNIP SPAY/NEUTER SERVICES O	CATSNIP SPAY/NEUTER SERVICES OF GE	DIRECT	\$	400.00	Yes
37289	05/27/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$	95.00	Yes
37290	05/27/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$	207.66	Yes
37291	05/27/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$	2,783.36	Yes
37292	05/27/2021	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$	13,219.00	Yes
37293	05/27/2021	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$	200.00	Yes
37294	05/27/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$	150.00	Yes
37295	05/27/2021	DILLINGHAM, CECELIA	CECELIA DILLINGHAM	DIRECT	\$	130.00	Yes
37296	05/27/2021	DISH NETWORK	DISH NETWORK	DIRECT	\$	198.05	Yes
37297	05/27/2021	EAGLE VIEW PICTOMETRY INTERNAT	EAGLE VIEW PICTOMETRY INTERNATIONA	DIRECT	\$	21,607.48	Yes
37298	05/27/2021	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$	82.50	Yes
37299	05/27/2021	FEDERAL SIGNAL PUBLIC SAFETY	FEDERAL SIGNAL CORPORATION	DIRECT	\$	1,557.00	Yes
37300	05/27/2021	FROST, GARRETT ANDREW	GARRETT ANDREW FROST	DIRECT	\$	115.00	Yes
37301	05/27/2021	FROST, SAWYER	SAWYER FROST	DIRECT	\$	125.00	Yes
37302	05/27/2021	GEORGIA UTILITY TRAINING ACEDE	GEORGIA UTILITY TRAINING ACADEMY	DIRECT	\$	250.00	Yes
37303	05/27/2021	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$	5,205.05	Yes
37304	05/27/2021	HANSON, HARRY	HARRY HANSON	DIRECT	\$	200.00	Yes
37305	05/27/2021	HI-LINE INC	HI-LINE INC	DIRECT	\$	290.37	Yes
37306	05/27/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$	102.50	Yes
37307	05/27/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$	366.00	Yes
37308	05/27/2021	IDEXX DISTRIBUTION, INC	IDEXX DISTRIBUTION, INC	DIRECT	\$	804.05	Yes
37309	05/27/2021	LANCASTER III, RALPH	RALPH LANCASTER III	DIRECT	\$	60.00	Yes
37310	05/27/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$	200.00	Yes
37311	05/27/2021	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$	3,551.67	Yes
37312	05/27/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$	1,350.00	Yes
37313	05/27/2021	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$	2,500.00	Yes
37314	05/27/2021	MANIFOLD ELECTRONICS	MANIFOLD ELECTRONICS	DIRECT	\$	3,173.14	Yes
37315	05/27/2021	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$	50.00	Yes
37316	05/27/2021	MCMILLIAN, JACOB	JACOB MCMILLIAN	DIRECT	\$	180.00	Yes
37317	05/27/2021	MERCER, SARAH ELLEN	SARAH ELLEN MERCER	DIRECT	\$	115.00	Yes
37318	05/27/2021	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$	50.00	Yes
37319	05/27/2021	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$	45.00	Yes
37320	05/27/2021	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$	50.00	Yes
37321	05/27/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	150.00	Yes
37322	05/27/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$	600.00	Yes
37323	05/27/2021	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$	14,166.67	Yes
37324	05/27/2021	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$	7,610.00	Yes
37325	05/27/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$	83,718.33	Yes
37326	05/27/2021	MORRIS COMMUNICATIONS	MORRIS COMMUNICATIONS	DIRECT	\$	145.17	Yes
37327	05/27/2021	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$	550.00	Yes
37328	05/27/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$	375.27	Yes
37329	05/27/2021	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$	23,917.08	Yes

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
37330	05/27/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 280.00		Yes
37331	05/27/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 52,327.65		Yes
37332	05/27/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 140.00		Yes
37333	05/27/2021	SOUTHDATA, INC.	SOUTHDATA, INC.	DIRECT	\$ 6,314.56		Yes
37334	05/27/2021	SPINKS, RHETT CHARLES	RHETT CHARLES SPINKS	DIRECT	\$ 60.00		Yes
37335	05/27/2021	SPIVEY, CLAYTON	CLAYTON SPIVEY	DIRECT	\$ 40.00		Yes
37336	05/27/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 21.18		Yes
37337	05/27/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 140.00		Yes
37338	05/27/2021	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 7,284.90		Yes
37339	05/27/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 1,007.49		Yes
37340	05/27/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 17.97		Yes
37341	05/27/2021	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 8,857.73		Yes
37342	05/27/2021	WALLS, JACOB L	JACOB L WALLS	DIRECT	\$ 60.00		Yes
37343	05/27/2021	WILLIAMS, REIGN	WILLIAMS, REIGN	DIRECT	\$ 82.50		Yes
37344	05/27/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 369.57		Yes
37350	05/27/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 260,000.00		Yes
TOTAL BANK 100-SUNTRUST					\$ 1,130,652.04		

335-SUNTRUST TSPLOST-SUNTRUST

587	05/06/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 8,327.67		Yes
588	05/06/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 3,894.53		Yes
589	05/06/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 90,734.33		Yes
590	05/06/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 17,815.42		Yes
591	05/06/2021	E R SNELL CONTRACTOR	E R SNELL CONTRACTOR	DIRECT	\$ 2,884.56		Yes
592	05/06/2021	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 1,153.44		Yes
593	05/06/2021	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 300.00		Yes
594	05/06/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 2,070.60		Yes
595	05/06/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 720.00		Yes
596	05/13/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 186.74		Yes
597	05/13/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 55.98		Yes
598	05/13/2021	COURTESY FORD INC.	COURTESY FORD INC.	DIRECT	\$ 994.00		Yes
599	05/13/2021	HANSON AGGREGATES SOUTHEAST LL	HANSON AGGREGATES SOUTHEAST LLC	DIRECT	\$ 1,087.13		Yes
600	05/13/2021	JAROD ENVIRONMENTAL, INC	JAROD ENVIRONMENTAL, INC	DIRECT	\$ 44.40		Yes
601	05/13/2021	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 35.00		Yes
602	05/13/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 29.46		Yes
603	05/13/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 314.67		Yes
604	05/13/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 1,100.01		Yes
605	05/13/2021	WOOD ENVIRONMENT & INFRASTRUCT	WOOD ENVIRONMENT & INFRASTRUCTURE	DIRECT	\$ 2,360.88		Yes
606	05/13/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 312.56		Yes
607	05/20/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 47.49		Yes
608	05/20/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 1,372.88		Yes
609	05/27/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 259.32		Yes
610	05/27/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 177.47		Yes
611	05/27/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 524.29		Yes
612	05/27/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 1,584.66		Yes
613	05/27/2021	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 2,904.35		Yes
614	05/27/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 190.00		Yes
615	05/27/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 89.92		Yes
616	05/27/2021	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$ 484.06		Yes
TOTAL BANK 335-SUNTRUST					\$ 142,055.82		

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

3006	05/06/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 4,620.89		Yes
3007	05/06/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 2,310.45		Yes
3008	05/06/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 57,597.85		Yes
3009	05/06/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 9,236.98		Yes
3010	05/06/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 6,325.17		Yes
3011	05/06/2021	WATCH GUARD VIDEO	WATCH GUARD VIDEO	DIRECT	\$ 54,270.00		Yes
3012	05/14/2021	ATHENS DODGE CHRYSLER DODGE JE	ATHENS DODGE CHRYSLER DODGE JEEP	DIRECT	\$ 28,516.00		Yes
3013	05/20/2021	HARDY CHEVROLET BUICK GMC, INC	HARDY CHEVROLET BUICK GMC, INC	DIRECT	\$ 36,755.00		Yes
3014	05/20/2021	INTERCEPTOR PUBLIC SAFETY PROD	INTERCEPTOR PUBLIC SAFETY PRODUCTS	DIRECT	\$ 81,182.43		Yes
3015	05/20/2021	WOODY FOLSOM AUTO GROUP, INC.	WOODY FOLSOM AUTO GROUP, INC.	DIRECT	\$ 31,163.00		Yes
TOTAL BANK SPLOST POOLED					\$ 311,977.77		

TOTAL ALL \$ 1,584,685.63

MORGAN COUNTY GOVERNMENT
 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

50932	05/06/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 2,046.97	Yes	Yes	Yes	Yes
50933	05/06/2021	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50934	05/06/2021	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
50935	05/06/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 506.03	Yes	Yes	Yes	Yes
50936	05/06/2021	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50937	05/06/2021	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50938	05/06/2021	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 300.00	Yes	Yes	Yes	Yes
50939	05/06/2021	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50940	05/06/2021	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50941	05/06/2021	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
50942	05/06/2021	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
50943	05/06/2021	TINSETH, JOSHUA L	JOSHUA L TINSETH	DIRECT	\$ 160.00	Yes	Yes	Yes	Yes
51149	05/13/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 3,696.71	Yes	Yes	Yes	Yes
51150	05/13/2021	BATEMAN COMMUNITY LIVING	BATEMAN COMMUNITY LIVING	DIRECT	\$ 3,213.94	Yes	Yes	Yes	Yes
51151	05/13/2021	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 350.40	Yes	Yes	Yes	Yes
51152	05/13/2021	RAY, LUCY	LUCY RAY	DIRECT	\$ 8.00	Yes	Yes	Yes	Yes
51165	05/20/2021	ALEXANDER, LANCE	LANCE ALEXANDER	DIRECT	\$ 159.92	Yes	Yes	Yes	Yes
51166	05/20/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 264.20	Yes	Yes	Yes	Yes
51408	05/28/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 2,374.46	Yes	Yes	Yes	Yes
51409	05/28/2021	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51410	05/28/2021	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
51411	05/28/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 415.00	Yes	Yes	Yes	Yes
51412	05/28/2021	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51413	05/28/2021	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51414	05/28/2021	ELSNER, DOTTIE	DOTTIE ELSNER	DIRECT	\$ 44.34	Yes	Yes	Yes	Yes
51415	05/28/2021	MESTRES, ADAM	ADAM MESTRES	DIRECT	\$ 213.50	Yes	Yes	Yes	Yes
51416	05/28/2021	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51417	05/28/2021	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51418	05/28/2021	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
51419	05/28/2021	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 14,513.47

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

51155	05/13/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 24,586.13	No	No	No	No
51156	05/13/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 31,693.47	No	No	No	No
51157	05/13/2021	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	\$ 35,972.47	No	No	No	No
51158	05/13/2021	GRAVITY PAYMENTS	GRAVITY PAYMENTS	DIRECT	\$ 12.00	No	No	No	No
51164	05/20/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 15,247.59	No	No	No	No

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT \$ 107,511.66

MORGAN COUNTY GOVERNMENT
VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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TOTAL BANK: 100-SUNTRUST \$ 122,025.13
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TOTAL ALL ELECTRONIC TRANSFERS = \$ 122,025.13

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For MAY	Revenue For MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND								
FUNC 1400 ELECTIONS								
33.1150	INDIRECT GRANT REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.20	\$ 193.20	100.00	100.00
33.4000	STATE GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.73	\$ 2,500.73	100.00	100.00
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	0.00
1400	ELECTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,693.93	\$ 193.93	107.76	
FUNC 1515 TREASURY								
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 10,193,474.00	\$ 0.00	\$ 41,395.99	\$ 10,348,127.93	\$ 154,653.93	101.52	
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 0.00	\$ 759.21	\$ 17,532.55	\$ 12,467.45	58.44	
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 0.00	\$ 814.15	\$ 13,409.18	\$ 36,590.82	26.82	
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 0.00	\$ 2,367.25	\$ 15,151.94	\$ 151.94	101.01	
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$ 0.00	\$ 11,451.93	\$ 135,837.82	\$ 14,162.18	90.56	
31.1315	MOTOR VEHICLE TAVT	\$ 1,200,000.00	\$ 0.00	\$ 146,954.06	\$ 1,206,884.73	\$ 6,884.73	100.57	
31.1316	MOTOR VEHICLE AAVT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 13,496.75	\$ 1,496.75	112.47	
31.1320	MOBILE HOME	\$ 2,500.00	\$ 0.00	\$ 246.38	\$ 874.52	\$ 1,625.48	34.98	
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 150,000.00	\$ 0.00	\$ 65,616.61	\$ 282,978.67	\$ 132,978.67	188.65	
31.1350	RAILROAD EQUIPMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$ 0.00	\$ 970.50	\$ 1,353.78	\$ 1,353.78	100.00	
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$ 0.00	\$ 959.65	\$ 116,082.12	\$ 106,082.12	1160.82	
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 70,000.00	\$ 0.00	\$ 20,220.24	\$ 73,075.60	\$ 3,075.60	104.39	
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 7,500.00	\$ 0.00	\$ 2,190.42	\$ 6,778.71	\$ 721.29	90.38	
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,880,000.00	\$ 0.00	\$ 0.00	\$ 2,681,948.79	\$ 198,051.21	93.12	
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 40,000.00	\$ 0.00	\$ 5,175.83	\$ 49,798.62	\$ 9,798.62	124.50	
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 0.00	\$ 465.50	\$ 28,198.89	\$ 1,801.11	94.00	
31.6200	INSURANCE PREMIUM TAXES	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 923,049.67	\$ 23,049.67	102.56	
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 35,618.00	\$ 3,618.00	111.31	
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 0.00	\$ 2,943.32	\$ 22,711.22	\$ 27,288.78	45.42	
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 0.00	\$ 100.35	\$ 5,053.87	\$ 4,053.87	505.39	
31.9500	FI FA	\$ 7,500.00	\$ 0.00	\$ 1,647.50	\$ 8,105.00	\$ 605.00	108.07	
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 4,515.00	\$ 985.00	82.09	
33.1150	INDIRECT GRANT REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,950.86	\$ 756,950.86	100.00	
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
33.5000	STATE GOVERNMENT FLPA	\$ 556,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 556,800.00	0.00	
33.6000	INTERGOVERNMENTAL REVENUE-JDA	\$ 0.00	\$ 0.00	\$ 1,675.14	\$ 1,044,175.14	\$ 1,044,175.14	100.00	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 93.25	\$ 156.75	37.30	
34.1600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 5,299.57	\$ 51,174.48	\$ 51,174.48	100.00	
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00	
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 14,900.00	0.67	
34.1940	COMMISSIONS	\$ 375,000.00	\$ 0.00	\$ 1,963.66	\$ 359,781.07	\$ 15,218.93	95.94	
34.1941	AGENT FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,573.05	\$ 9,573.05	100.00	
34.1942	MAIL FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 570.00	100.00	
34.9300	BAD CHECK FEES	\$ 500.00	\$ 0.00	\$ 30.00	\$ 225.00	\$ 275.00	45.00	
35.1200	BONDS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	150.00	
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1.08	\$ 498.92	0.22	
36.1000	INTEREST REVENUES	\$ 12,000.00	\$ 0.00	\$ 984.04	\$ 17,601.32	\$ 5,601.32	146.68	
38.1000	RENTS AND ROYALTIES	\$ 260,000.00	\$ 0.00	\$ 21,432.95	\$ 243,903.25	\$ 16,096.75	93.81	
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$ 0.00	\$ 432.84	\$ 8,389.11	\$ 8,389.11	100.00	
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 0.00	\$ 300.00	\$ 83,909.78	\$ 58,909.78	335.64	
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 15,000.00	\$ 0.00	\$ 8,710.00	\$ 108,846.83	\$ 93,846.83	725.65	
1515	TREASURY	\$ 17,126,424.00	\$ 0.00	\$ 345,107.09	\$ 18,677,377.58	\$ 1,550,953.58	109.06	
FUNC 1550 TAX ASSESSOR								
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 5,000.00	\$ 0.00	\$ 250.00	\$ 7,155.00	\$ 2,155.00	143.10	
FUNC 1580 RECORDS MANAGEMENT								
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 255.00	49.00	
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 755.00	24.50	
FUNC 2180 CLERK OF SUPERIOR COURT								
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$ 0.00	\$ 4,746.00	\$ 17,510.51	\$ 2,489.49	87.55	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$ 0.00	\$ 660.50	\$ 2,671.57	\$ 4,328.43	38.17	
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$ 0.00	\$ 27,567.00	\$ 106,346.80	\$ 41,346.80	163.61	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$ 0.00	\$ 6,581.35	\$ 24,865.60	\$ 134.40	99.46	
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$ 0.00	\$ 76.00	\$ 288.00	\$ 212.00	57.60	
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$ 0.00	\$ 10,342.81	\$ 10,342.81	\$ 9,657.19	51.71	
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$ 0.00	\$ 700.00	\$ 4,200.00	\$ 800.00	84.00	
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 80,000.00	\$ 0.00	\$ 13,214.00	\$ 52,732.58	\$ 27,267.42	65.92	
2180	CLERK OF SUPERIOR COURT	\$ 224,000.00	\$ 0.00	\$ 63,887.66	\$ 218,957.87	\$ 5,042.13	97.75	
FUNC 2400 MAGISTRATE COURT								
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 15,000.00	\$ 0.00	\$ 2,766.00	\$ 15,345.50	\$ 345.50	102.30	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$ 0.00	\$ 41.85	\$ 589.24	\$ 89.24	117.85	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 12.00	\$ 2,586.00	\$ 2,086.00	517.20	
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$ 0.00	\$ 4,775.00	\$ 24,885.00	\$ 15,115.00	62.21	
34.9300	BAD CHECK FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 20,000.00	\$ 0.00	\$ 4,599.22	\$ 16,715.85	\$ 3,284.15	83.58	
35.1200	BONDS	\$ 500.00	\$ 0.00	\$ 20.00	\$ 505.00	\$ 5.00	101.00	
2400	MAGISTRATE COURT	\$ 76,600.00	\$ 0.00	\$ 12,214.07	\$ 60,626.59	\$ 15,973.41	79.15	
FUNC 2450 PROBATE COURT								
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$ 0.00	\$ 622.40	\$ 3,996.00	\$ 4.00	99.90	
32.2910	PISTOL PERMIT	\$ 14,000.00	\$ 0.00	\$ 2,632.00	\$ 25,033.20	\$ 11,033.20	178.81	
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$ 0.00	\$ 1,935.47	\$ 16,048.08	\$ 1,951.92	89.16	
34.1945	ESTATE ADMIN	\$ 19,000.00	\$ 0.00	\$ 2,651.00	\$ 17,185.00	\$ 1,815.00	90.45	
34.1946	GUARDIANSHIP	\$ 4,000.00	\$ 0.00	\$ 238.00	\$ 1,671.00	\$ 2,329.00	41.77	
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 400,000.00	\$ 0.00	\$ 37,865.25	\$ 330,402.75	\$ 69,597.25	82.60	
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 65.00	\$ 189.00	\$ 311.00	37.80	
2450	PROBATE COURT	\$ 459,500.00	\$ 0.00	\$ 46,009.12	\$ 394,525.03	\$ 64,974.97	85.86	
FUNC 2600 JUVENILE COURT								
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00	
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION								
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 8,022.84	\$ 2,022.84	133.71	
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
34.2100	SPECIAL POLICE SERVICES	\$ 10,000.00	\$ 0.00	\$ 1,305.00	\$ 7,865.00	\$ 2,135.00	78.65	
34.2310	FINGERPRINTING FEES	\$ 500.00	\$ 0.00	\$ 25.00	\$ 210.00	\$ 290.00	42.00	
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 2,000.00	\$ 0.00	\$ 300.00	\$ 2,141.00	\$ 141.00	107.05	
34.3000	REIMBURSEMENTS	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00	
34.6400	BACKGROUND CHECK FEES	\$ 3,500.00	\$ 0.00	\$ 230.00	\$ 2,160.00	\$ 1,340.00	61.71	
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 142,500.00	\$ 0.00	\$ 1,860.00	\$ 20,398.84	\$ 122,101.16	14.31	
FUNC 3326 JAIL OPERATIONS								
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00	\$ 780.00	100.00	
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$ 0.00	\$ 445.00	\$ 4,545.00	\$ 4,455.00	50.50	
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
34.2330	PRISONER HOUSING FEE	\$ 20,000.00	\$ 0.00	\$ 6,905.00	\$ 28,325.00	\$ 8,325.00	141.62	
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 33,539.62	\$ 6,460.38	83.85	
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
3326	JAIL OPERATIONS	\$ 110,000.00	\$ 0.00	\$ 7,350.00	\$ 67,189.62	\$ 42,810.38	61.08	
FUNC 3910 ANIMAL CONTROL								
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00	
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,763.75	\$ 1,236.25	87.64	
37.1000	DONATIONS	\$ 0.00	\$ 0.00	\$ 300.00	\$ 780.00	\$ 780.00	100.00	
3910	ANIMAL CONTROL	\$ 10,000.00	\$ 0.00	\$ 300.00	\$ 10,543.75	\$ 543.75	105.44	
FUNC 3920 EMERGENCY MANAGEMENT								
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$ 0.00	\$ 0.00	\$ 48,063.50	\$ 28,912.50	250.97	
33.4100	STATE GRANTS OPERATING CAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,855.00	\$ 3,855.00	100.00	
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100.00	

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
3920	EMERGENCY MANAGEMENT	\$ 21,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,918.50	\$ 30,767.50-	245.47
FUNC 5520 SENIOR CITIZENS CENTER								
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,773.43	\$ 14,226.57	76.29
33.4100	STATE GRANTS OPERATING CAT	\$ 27,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,208.00	\$ 8,742.00	68.72
34.7200	ACTIVITY FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 33.58	\$ 427.19	\$ 227.19-	213.59
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 311.00	\$ 4,737.09	\$ 10,262.91	31.58
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 4,000.00	20.00
37.1002	DONATIONS-TRIP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,698.15	\$ 1,698.15-	116.98
5520	SENIOR CITIZENS CENTER	\$ 145,150.00	\$ 0.00	\$ 344.58	\$ 82,843.86	\$ 62,306.14	\$ 57.07	
FUNC 5540 TRANSPORTATION SERVICES								
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 218,039.00	\$ 0.00	\$ 0.00	\$ 188,777.08	\$ 29,261.92	\$ 86.58	
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 4,418.00	\$ 70,582.00	\$ 5.89	
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$ 0.00	\$ 627.25	\$ 13,409.00	\$ 11,591.00	\$ 53.64	
5540	TRANSPORTATION SERVICES	\$ 318,039.00	\$ 0.00	\$ 627.25	\$ 206,604.08	\$ 111,434.92	\$ 64.96	
FUNC 6120 YOUTH ATHLETICS								
34.7500	PROGRAM FEES	\$ 98,000.00	\$ 0.00	\$ 1,710.00	\$ 95,077.23	\$ 2,922.77	\$ 97.02	
34.7900	OTHER CULTURE AND RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00-	\$ 105.00	\$ 100.00	
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 1,000.00	\$ 10,809.00	\$ 4,191.00	\$ 72.06	
6120	YOUTH ATHLETICS	\$ 113,000.00	\$ 0.00	\$ 2,710.00	\$ 105,781.23	\$ 7,218.77	\$ 93.61	
FUNC 6124 SWIMMING POOLS								
34.7200	ACTIVITY FEES	\$ 16,000.00	\$ 0.00	\$ 1,360.00	\$ 1,360.00	\$ 14,640.00	\$ 8.50	
34.7500	PROGRAM FEES	\$ 60,000.00	\$ 0.00	\$ 4,454.68	\$ 41,851.23	\$ 18,148.77	\$ 69.75	
6124	SWIMMING POOLS	\$ 76,000.00	\$ 0.00	\$ 5,814.68	\$ 43,211.23	\$ 32,788.77	\$ 56.86	
FUNC 6125 ADULT ATHLETICS								
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,850.00	\$ 5,150.00	\$ 26.43	
34.7900	CONCESSIONS	\$ 8,500.00	\$ 0.00	\$ 2,000.00	\$ 2,901.50	\$ 5,598.50	\$ 34.14	
6125	ADULT ATHLETICS	\$ 15,500.00	\$ 0.00	\$ 2,000.00	\$ 4,751.50	\$ 10,748.50	\$ 30.65	
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER								
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$ 0.00	\$ 1,045.00	\$ 6,139.00	\$ 1,139.00-	\$ 122.78	
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 55.00	\$ 220.00	\$ 280.00	\$ 44.00	
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$ 0.00	\$ 1,100.00	\$ 6,359.00	\$ 141.00	\$ 97.83	
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES								
34.7500	PROGRAM FEES	\$ 76,500.00	\$ 0.00	\$ 3,703.71	\$ 11,703.71	\$ 64,796.29	\$ 15.30	
FUNC 6200 PARKS								
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 940.00	\$ 13,475.00	\$ 13,475.00-	\$ 100.00	
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00-	\$ 0.00	\$ 130.00-	\$ 9,340.00-	\$ 6,840.00	\$ 373.60	
6200	PARKS	\$ 2,500.00-	\$ 0.00	\$ 810.00	\$ 4,135.00	\$ 6,635.00-	\$ -165.40	
FUNC 7131 SOIL CONSERVATION								
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 11,248.00	\$ 8,752.00	\$ 56.24	
FUNC 7200 PROTECTIVE INSPECTION								
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 275,000.00	\$ 0.00	\$ 26,548.74	\$ 259,983.51	\$ 15,016.49	\$ 94.54	
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$ 0.00	\$ 123.85	\$ 10,299.42	\$ 1,700.58	\$ 85.83	
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 0.00	\$ 934.00	\$ 16,912.80	\$ 3,087.20	\$ 84.56	
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$ 0.00	\$ 698.25	\$ 16,626.29	\$ 3,373.71	\$ 83.13	
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$ 0.00	\$ 913.00	\$ 12,696.47	\$ 5,696.47-	\$ 181.38	
7200	PROTECTIVE INSPECTION	\$ 334,000.00	\$ 0.00	\$ 29,217.84	\$ 316,518.49	\$ 17,481.51	\$ 7	

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

FUNC 7400 PLANNING AND ZONING								
32.2230	SIGN PERMITS	\$ 500.00	\$	0.00	\$ 0.00	\$ 51.50	\$ 448.50	10.30
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 7,500.00	\$	0.00	\$ 750.00	\$ 11,272.50	\$ 3,772.50-	150.30
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$ 1.00	\$ 153.32	\$ 346.68	30.66

7400	PLANNING AND ZONING	\$ 9,500.00	\$	0.00	\$ 751.00	\$ 11,477.32	\$ 1,977.32-	120.81
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE								
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 8000 DEBT SERVICE								
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$	0.00	\$ 0.00	\$ 6,257.86	\$ 0.14	100.00

100	GENERAL FUND	\$ 19,317,122.00	\$	0.00	\$ 523,557.00	\$ 20,322,562.99	\$ 1,005,440.99-	105.20
=====								
GRAND TOTAL		\$ 19,317,122.00	\$	0.00	\$ 523,557.00	\$ 20,322,562.99	\$ 1,005,440.99-	105.20

MORGAN COUNTY GOVERNMENT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
1100	LEGISLATIVE	\$ 104,178.00	\$ 0.00	\$ 5,919.22	\$ 82,300.23	\$ 21,877.77	79.00
1130	CLERK OF COMMISSION	\$ 81,347.00	\$ 0.00	\$ 5,401.72	\$ 69,732.89	\$ 11,614.11	85.72
1300	EXECUTIVE	\$ 175,301.00	\$ 0.00	\$ 12,523.54	\$ 142,832.38	\$ 32,468.62	81.48
1400	ELECTIONS	\$ 173,343.00	\$ 0.00	\$ 7,172.26	\$ 143,780.50	\$ 29,562.50	82.95
1510	FINANCIAL ADMINISTRATION	\$ 315,450.00	\$ 0.00	\$ 15,995.33	\$ 282,735.51	\$ 32,714.49	89.63
1517	PURCHASING	\$ 111,792.00	\$ 5,006.00	\$ 6,476.44	\$ 93,885.04	\$ 12,900.96	88.46
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 46,664.26	\$ 53,335.74	46.66
1535	MIS	\$ 482,993.00	\$ 3,749.50	\$ 18,943.26	\$ 431,675.81	\$ 47,567.69	90.15
1540	HUMAN RESOURCES	\$ 77,494.00	\$ 0.00	\$ 4,033.59	\$ 71,132.64	\$ 6,361.36	91.79
1545	TAX COMMISSIONER	\$ 303,796.00	\$ 0.00	\$ 20,563.58	\$ 253,672.59	\$ 50,123.41	83.50
1550	TAX ASSESSOR	\$ 478,647.00	\$ 0.00	\$ 36,570.48	\$ 418,695.86	\$ 59,951.14	87.47
1551	BOARD OF EQUALIZATION	\$ 19,915.00	\$ 0.00	\$ 551.13	\$ 17,940.54	\$ 1,974.46	90.09
1555	RISK MANAGEMENT	\$ 274,685.00	\$ 0.00	\$ 0.00	\$ 232,682.08	\$ 42,002.92	84.71
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 845,222.00	\$ 10,673.13	\$ 41,986.84	\$ 718,245.21	\$ 116,900.66	86.24
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 141,060.00	\$ 0.00	\$ 5,758.34	\$ 106,859.88	\$ 34,200.12	75.75
1580	RECORDS MANAGEMENT	\$ 14,307.00	\$ 0.00	\$ 963.58	\$ 11,428.63	\$ 2,878.37	79.88
1595	GENERAL ADMINISTRATION FEES	\$ 945,708.00	\$ 0.00	\$ 0.00	\$ 23,713.55	\$ 921,994.45	2.51
2150	SUPERIOR COURT	\$ 31,506.00	\$ 0.00	\$ 0.00	\$ 31,331.27	\$ 174.73	99.45
2180	CLERK OF SUPERIOR COURT	\$ 582,229.00	\$ 44,006.30	\$ 30,234.14	\$ 490,617.94	\$ 47,604.76	91.82
2200	DISTRICT ATTORNEY	\$ 84,143.00	\$ 0.00	\$ 4,210.74	\$ 78,325.58	\$ 5,817.42	93.09
2400	MAGISTRATE COURT	\$ 356,728.00	\$ 0.00	\$ 23,760.07	\$ 310,729.57	\$ 45,998.43	87.11
2450	PROBATE COURT	\$ 300,808.00	\$ 0.00	\$ 20,096.16	\$ 260,156.80	\$ 40,651.20	86.49
2600	JUVENILE COURT	\$ 54,253.00	\$ 0.00	\$ 50.00	\$ 53,853.00	\$ 400.00	99.26
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 0.00	\$ 62,771.18	\$ 0.82	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 574,480.00	\$ 2,810.75	\$ 33,863.18	\$ 410,898.44	\$ 160,770.81	72.01
3321	CRIMINAL INVESTIGATION	\$ 415,591.00	\$ 0.00	\$ 26,678.17	\$ 360,399.00	\$ 55,192.00	86.72
3323	UNIFORM PATROL	\$ 1,350,429.00	\$ 0.00	\$ 87,667.23	\$ 1,211,106.99	\$ 139,322.01	89.68
3326	JAIL OPERATIONS	\$ 2,027,258.00	\$ 0.00	\$ 102,010.13	\$ 1,688,973.95	\$ 338,284.05	83.31
3360	COURT SERVICES	\$ 253,508.00	\$ 0.00	\$ 17,448.44	\$ 226,922.63	\$ 26,585.37	89.51
3500	FIRE	\$ 1,060,953.00	\$ 13,377.98	\$ 54,187.19	\$ 794,445.71	\$ 253,129.31	76.14
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 23,917.08	\$ 275,980.43	\$ 39,024.57	87.61
3700	CORONER/MEDICAL EXAMINER	\$ 32,333.00	\$ 0.00	\$ 1,708.41	\$ 27,946.92	\$ 4,386.08	86.43
3910	ANIMAL SERVICES	\$ 311,108.00	\$ 0.00	\$ 18,129.72	\$ 267,091.81	\$ 44,016.19	85.85
3920	EMERGENCY MANAGEMENT	\$ 80,208.00	\$ 400.00	\$ 4,204.15	\$ 68,074.24	\$ 11,733.76	85.37
4200	ROADS, STREETS, AND BRIDGES	\$ 985,750.00	\$ 4,270.51	\$ 43,271.84	\$ 661,796.98	\$ 319,682.51	67.57
4900	MAINTENANCE AND SHOP	\$ 205,452.00	\$ 0.00	\$ 10,765.80	\$ 178,418.73	\$ 27,033.27	86.84
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 97,500.00	\$ 1,102,048.00	\$ 97,500.00	91.87
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 50,412.00	\$ 0.00	100.00
5520	SENIOR CITIZENS CENTER	\$ 368,794.00	\$ 0.00	\$ 15,505.54	\$ 278,993.13	\$ 89,800.87	75.65
5540	TRANSPORTATION SERVICES	\$ 403,261.00	\$ 0.00	\$ 21,189.96	\$ 283,613.03	\$ 119,647.97	70.33
6120	YOUTH ATHLETICS	\$ 91,700.00	\$ 379.86	\$ 3,560.00	\$ 95,761.10	\$ 4,440.96	104.84
6124	SWIMMING POOLS	\$ 111,400.00	\$ 0.00	\$ 80.00	\$ 115,118.70	\$ 3,718.70	103.34
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 983.50	\$ 14,510.36	\$ 2,810.36	124.02
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 3,777.54	\$ 1,122.46	77.09
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,950.00	\$ 0.00	\$ 318.20	\$ 22,343.92	\$ 24,606.08	47.59
6200	PARKS	\$ 804,409.00	\$ 0.00	\$ 51,971.61	\$ 708,843.05	\$ 95,565.95	88.12
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 199,485.88	\$ 18,135.12	91.67
7130	AGRICULTURAL RESOURCES	\$ 171,252.00	\$ 0.00	\$ 10,037.63	\$ 146,231.12	\$ 25,020.88	85.39
7131	SOIL CONSERVATION	\$ 46,819.00	\$ 0.00	\$ 3,601.52	\$ 39,894.79	\$ 6,924.21	85.21
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 310,524.00	\$ 0.00	\$ 19,044.12	\$ 230,866.32	\$ 79,657.68	74.35
7400	PLANNING AND ZONING	\$ 228,573.00	\$ 0.00	\$ 14,550.40	\$ 199,381.52	\$ 29,191.48	87.23
7500	ECONOMIC DEVELOPMENT AND RESOURC	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 39,068.37	\$ 3,906.63	90.91
8000	DEBT SERVICE	\$ 6,258.00	\$ 0.00	\$ 0.00	\$ 6,257.86	\$ 0.14	100.00
9000	OTHER FINANCING USES	\$ 1,440,014.00	\$ 0.00	\$ 0.00	\$ 1,440,014.00	\$ 0.00	100.00
100	GENERAL FUND	\$ 19,317,122.00	\$ 84,674.03	\$ 945,090.99	\$ 15,614,318.46	\$ 3,618,129.51	81.27
GRAND TOTAL		\$ 19,317,122.00	\$ 84,674.03	\$ 945,090.99	\$ 15,614,318.46	\$ 3,618,129.51	81.27

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

Page: 1
 Date: 05/28/21
 Time: 08:46:58

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 51407	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 10,806,408.04	37350	
285-SUNTRUST 13	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 276,015.03	337	
335-SUNTRUST 1	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 2,769,718.04	616	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,038,417.45	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 58,378.23	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 3,756,383.15	3015	

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 18,705,319.94



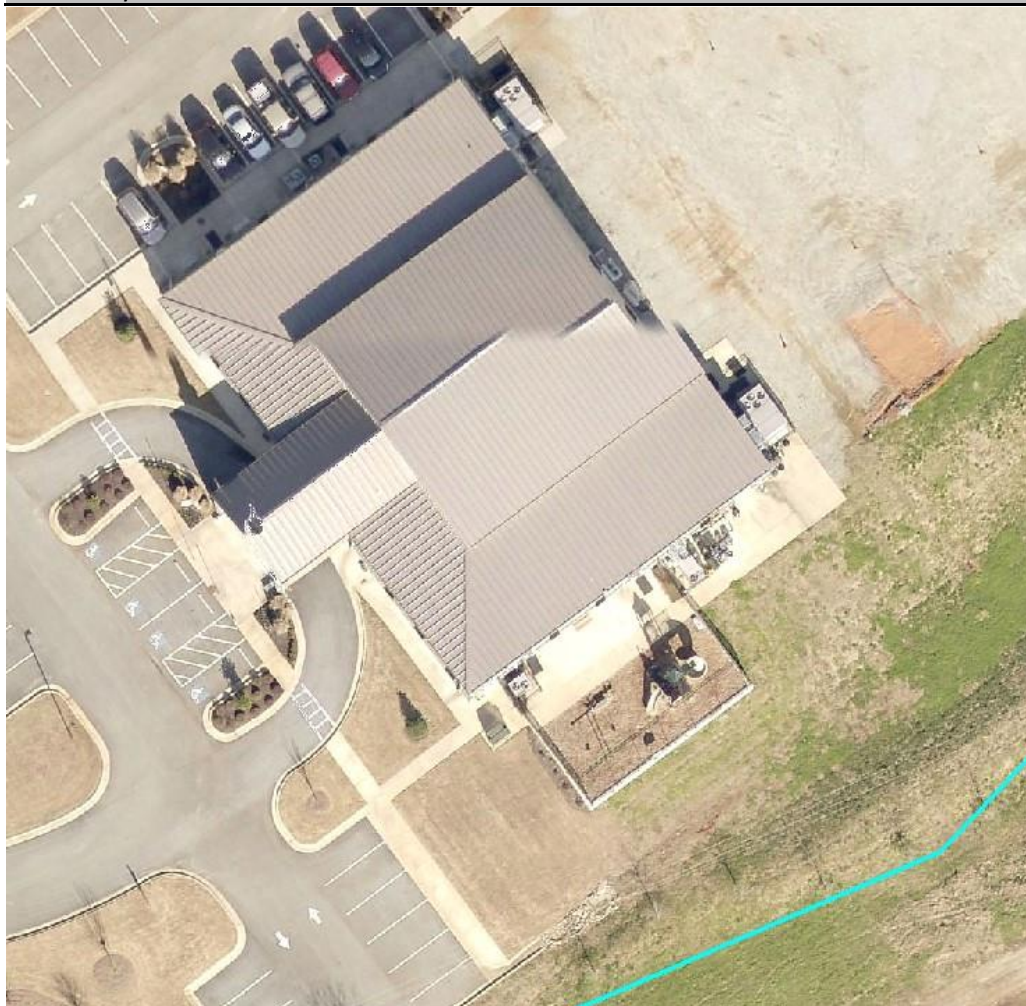
STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: CONDITIONAL USE – CHILDCARE LEARNING CENTER

Property location:	1890 Bethany Road
Property tax parcel:	045-024D
Acreage:	7 acres
Applicant:	Redeemer Church Academy
Applicant's Agent:	
Property Owner:	Redeemer Church of Madison
Existing Use:	Church
Proposed Use:	Church and Childcare Learning Center

Summary



Redeemer Church of Madison is requesting conditional use approval to operate a Childcare Learning Center, to be named Redeemer Church Academy, on 7 acres located within the church at 1890 Bethany Road. Planning & Development understands that the childcare center is already operating.

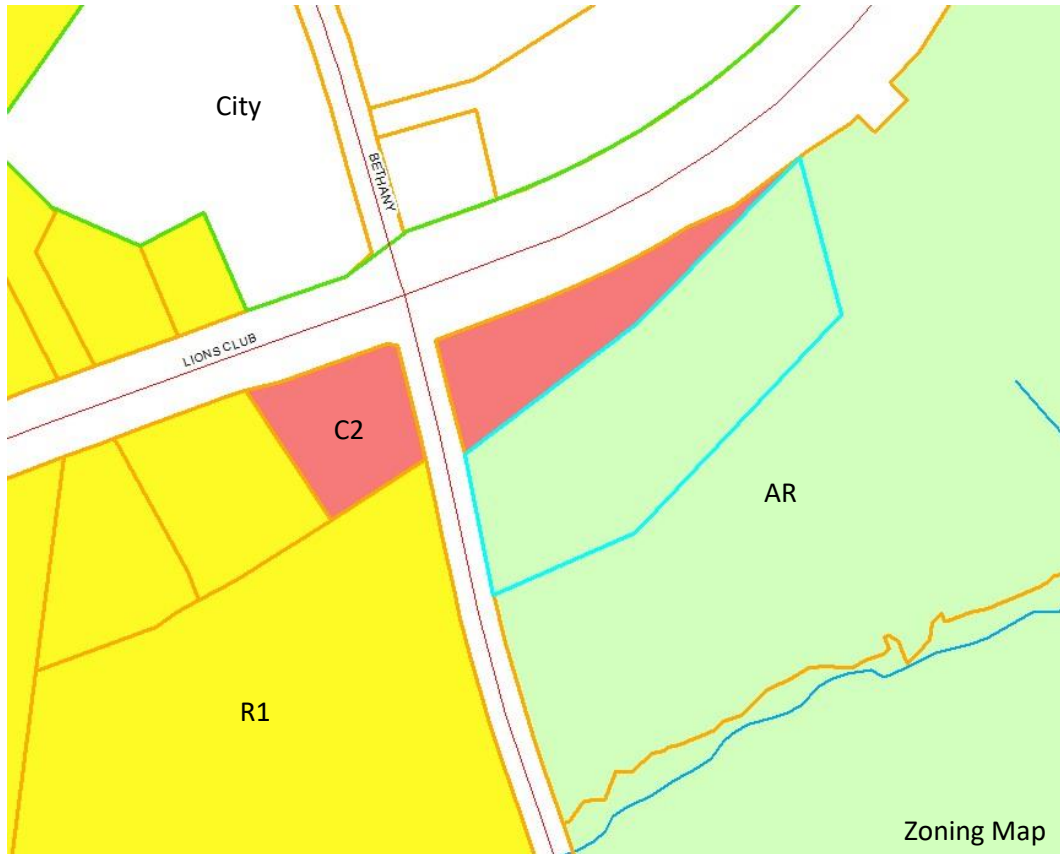
Childcare facilities require zoning permission before the State will issue an approval. For that reason, the ordinance provides language that works with a childcare learning center until approval is obtained from the State.

A Childcare Learning Center is defined, per Article 3 of the Morgan County Zoning Ordinance: Any place operated by a person, society, agency, corporation, institution or group wherein are received for pay for group care, for fewer than 24 hours per day without transfer of legal custody, 19 or more children under 18 years of age and which is required to be licensed. The applicant's letter indicates they intend to obtain state approval for 18 children or less.

Childcare Learning Centers are what we typically know as a daycare, where children are dropped off in the morning and picked up in the evening. Local examples are Daystar and Lemontree.

From the Morgan County Zoning Ordinance:





Excerpts from Previous Hearings

From the September 27, 2018 Planning Commission meeting:

- II. Redeemer Church of Madison is requesting conditional use approval to operate a childcare learning center on 7 acres located at 1890 Bethany Road (Tax Parcel 045-024D).

Mr. Jarrell presented the staff report and explained how zoning approval is required before the state will issue an approval for a childcare business. He described the number of children proposed and noted that no structural changes or sprinkler system would be needed for the first phase of the project. The Planning Commission expressed concern regarding the intersection of Bethany Road and the Highway 441 by-pass. Mr. Jarrell informed the members of discussions held the week before with DOT and the City of Madison related to the identified intersection. Planning Commission members asked about the existing kitchen and when a sprinkler system would be needed.

John Darcy, Pastor, explained the childcare goals of the church and introduced Marie Singleton from KiddyLand, who would be working with the church. He also introduced other members of the church staff in attendance. The Planning Commission asked about the intersection and officers hired by the church to direct traffic on Sundays. Pastor Darcy explained that the church is seeking an agreement with DOT that would allow another entrance to the church property, but he does not believe that the

introductory number of children will cause issues with pick up/drop off times. He confirmed that the septic tank is adequate for the increased use.

No one spoke in favor of, or in opposition to, the application.

The Chairman closed public comment.

The Planning Commission mentioned the need for additional childcare options in the county and expressed approbation that the church was working with KiddyLand and seeking to increase safety at the intersection.

Motion: Ms. Craft made a motion to recommend approval of the conditional use application to operate a childcare learning center at 1890 Bethany Road.

Second: Ms. Dartnell

Vote: 6:0 The vote to recommend approval of the conditional use for a childcare learning center was unanimous.

From the October 2, 2018 Board of Commissioners meeting:

REDEEMER CHURCH OF MADISON IS REQUESTING A CONDITIONAL USE APPROVAL TO OPERATE A CHILDCARE LEARNING CENTER ON 7 ACRES LOCATED AT 1890 BETHANY ROAD (TAX PARCEL 045-024D)

Senior Planner, Tara Cooner stated Redeemer Church is seeking to operate a childcare learning center in their church building located at 1890 Bethany Road. The Church intends to start with infants and children up to two years old. They would begin with around 40 children, and then open a pre-k program later. They have already talked to the state and no structural changes will be required for their beginning program. Planning and Zoning Director, Chuck researched sprinkler requirements and they will not need a sprinkler at this time. When the daycare expands, depending on the number of children and layout of the building, building modifications or a sprinkler system may be required.

At the Planning Commission meeting, Pastor John Darcy was present with several members of the church leadership to answer questions. No one spoke in favor of, or in opposition to, the application.

The Planning Commission was particularly concerned about the intersection of Bethany and the by-pass and additional traffic with parents dropping off and picking up kids. Pastor Darcy explained that while he hires an off-duty officer to direct traffic on Sundays, he does not feel that cars associated with the daycare will create a significant increase in traffic, and he is attempting to work with DOT regarding another entrance into the church property.

The Planning Commission asked about the adequacy of the current kitchen and the current septic tank, as well as the Church's collaboration with KiddyLand. The Planning Commission members stated that additional childcare options are needed in the county and were pleased that the Church is working to increase safety at the by-pass intersection. The Planning Commission voted unanimously to recommend approval of the conditional use application.

CHAIRMAN MILTON ALLOWED PROPONENTS AND OPPONENTS TO SPEAK

No one spoke in favor or opposed the application.

MOTION by Comm. von Hanstein, seconded by Comm. Harris to approve the conditional use to operate a childcare learning center on 7 acres located at 1890 Bethany Road (Tax Parcel 045-024D). Unanimously Approved.

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

Although the church was approved in 2018, conditional use approval is only valid for 12 months if the approved use has not been started. The church has been operating the daycare for several months and was flagged for additional conditional use approval when they requested a zoning letter to send to the state for licensing. The church has added a playground area, which can be seen in the first aerial in this staff report. Please see the attached plans, which are copies of information sent to the state for approval.



MORGAN COUNTY PLANNING COMMISSION

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

APPLICATION FOR ZONING ACTION: CONDITIONAL USE

Applicant Information (same as owner Yes No)

Name: Redeemer Church Academy
Address: 1890 Hwy 83
Madison GA 30650
Phone: 706-438-1251
Fax: _____
Email: russ.johnson@redeemerchurch
madison.com

Property Information

Address: 1890 Bethany Rd Madison 30650
Tax Parcel: 045-024 D
Zoning Designation: _____
Acreage: 7.68
In Conservation Use: Yes No
State Waters on Property: Yes No

Briefly describe the nature of the Conditional Use request: To operate a daycare out
of Redeemer Church of Madison.

Submission of inaccurate information may be cause for denial of the request or, if discrepancies are realized after the approval for the petition or issuance of the relevant local permits, cause for the revocation of the approval and any related permits by the Board of Commissioners. The following documents must be submitted with this application prior to the application deadline. **Partial applications will not be accepted.**

1. Payment of appropriate fee (please make checks payable to Morgan County).
2. Recorded plat of property. If no plat has been recorded, a copy of the recorded deed may be submitted in lieu of the plat.
3. Concept plan or site plan drawn to scale. See Section 21.2.2 of the Morgan County Zoning Ordinance for plan requirements.
4. Written description of your request in letter format, addressed to the Morgan County Planning Commission. All required criteria (attached) must be addressed in the written description.

The documents listed above are the minimum requirements. Staff may require additional documentation depending on the nature of the Conditional Use request. All submitted documents are public records and subject to Opens Records Law.

Has applicant made \$250 or more in campaign contributions to a local government official within two years immediately preceding the filing of this application? Yes No If yes, please complete contribution affidavit.

I have reviewed the application procedures and all applicable criteria and regulations in the Morgan County Zoning Ordinance for the above requested Conditional Use. I hereby claim that this application fulfills said procedures and meets the criteria for approval.

Applicant Signature: Redeemer Church Academy Date: 4-12-2021



P.O. Box 651
1890 Bethany Road
Madison, GA 30650
www.redeemerchurchmadison.com

Dear Morgan County Planning Commission,

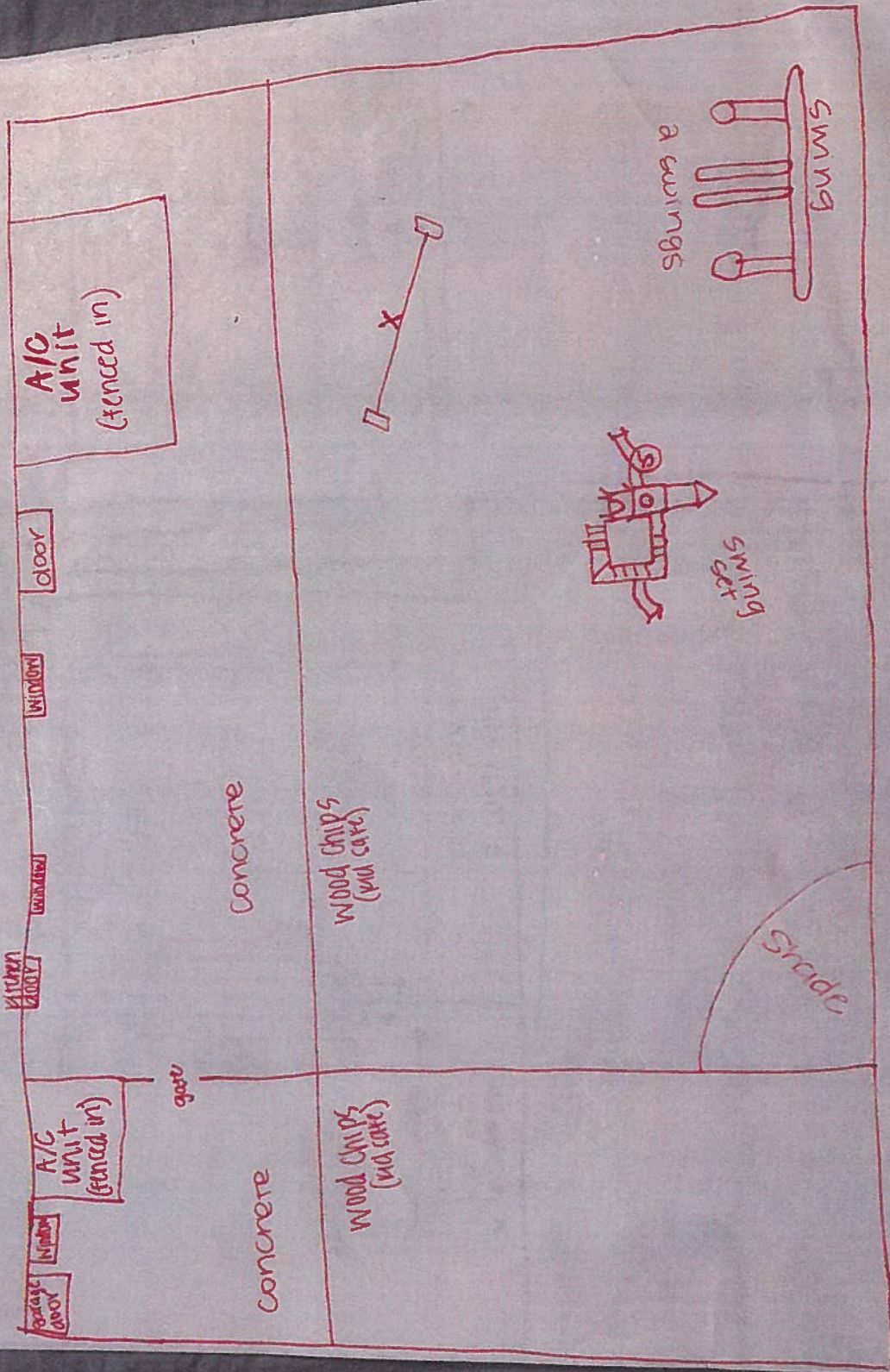
Redeemer Church of Madison is wanting to operate a daycare, Redeemer Church Academy. We will allow 10-15 kids at one time in our care. Our age range is between 6 weeks - 3 years old. We have 4 employees; 2 full time, Karen Thrift & Jodi Darsey and 2 part time; Haley Mayzurk and Caroline Thomas. All employees are in the process of getting their background check. Jodi Darsey completed her background check in 2018 through the state. Redeemer Church Academy has a lease agreement with Redeemer Church to operate out of three classrooms with a total of 616 sf which can accommodate up to 18 kids according to Georgia's state rules and regulations and will be operational Monday-Friday from 7am-5:45pm.

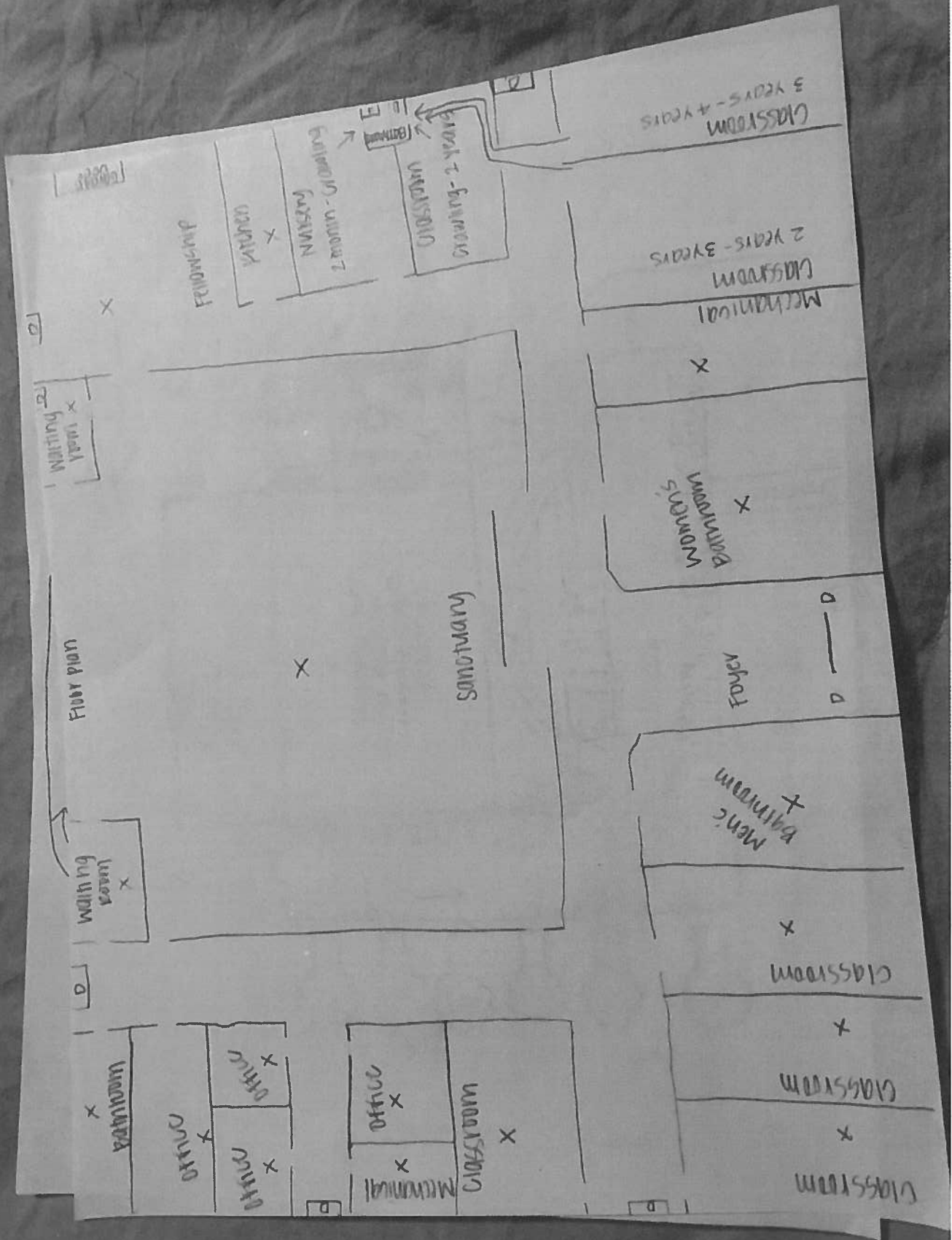
Sincerely,

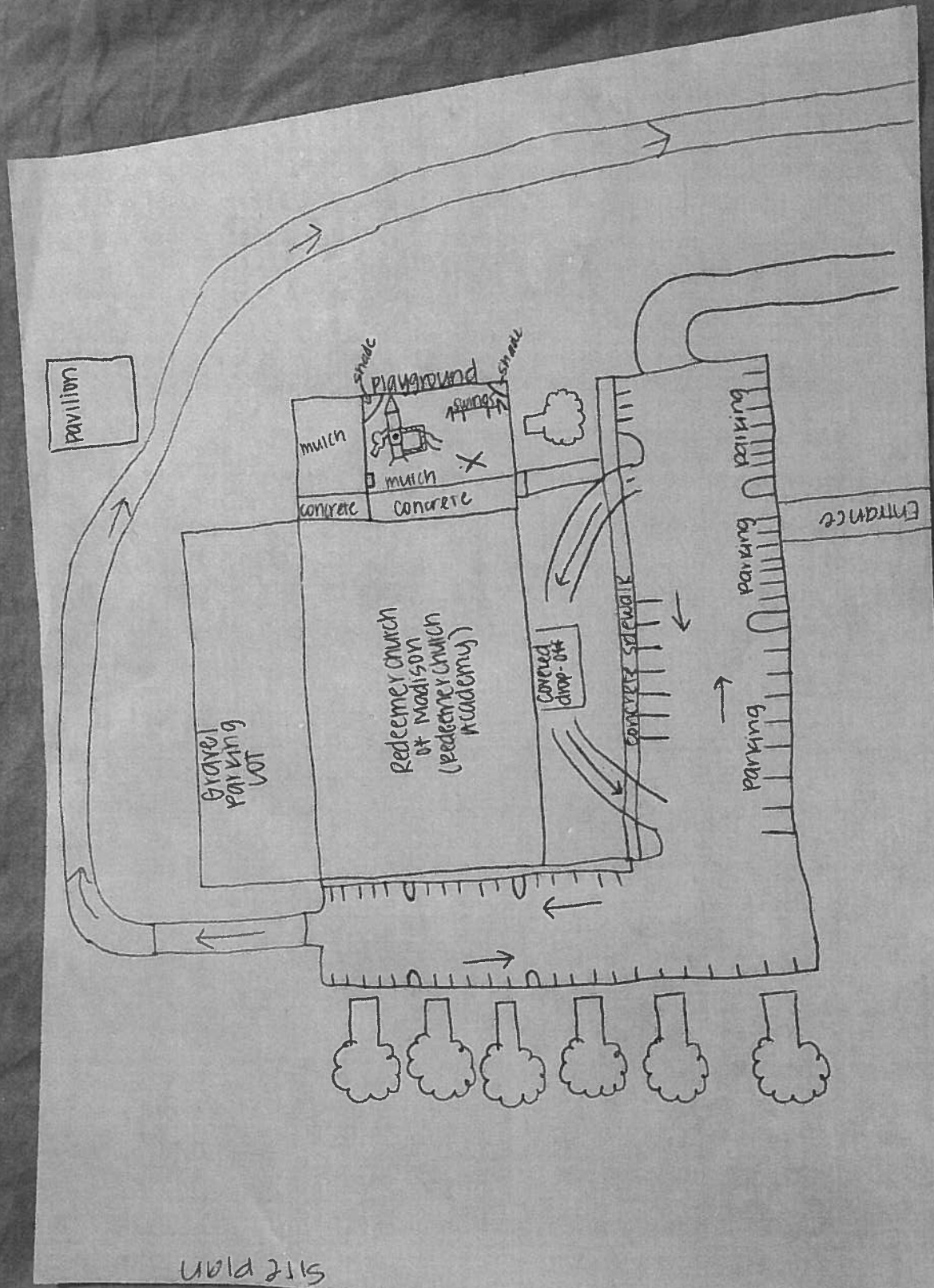
A handwritten signature in black ink that reads 'Karen Thrift'.

Karen Thrift - Redeemer Church Academy

Playground



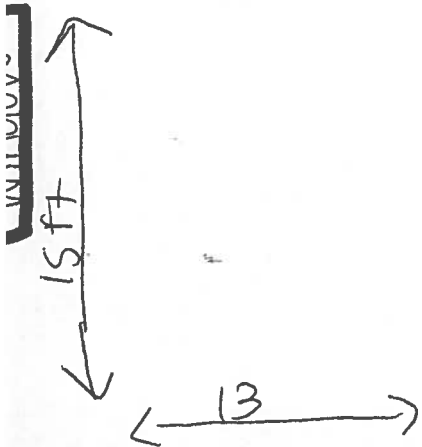




Site Plan

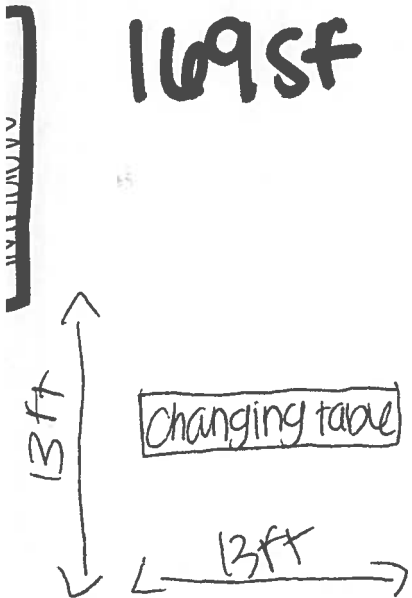
CLASS B
CRAWLERS

195 SF



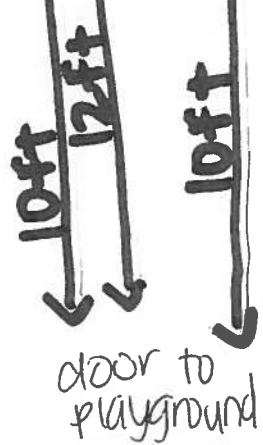
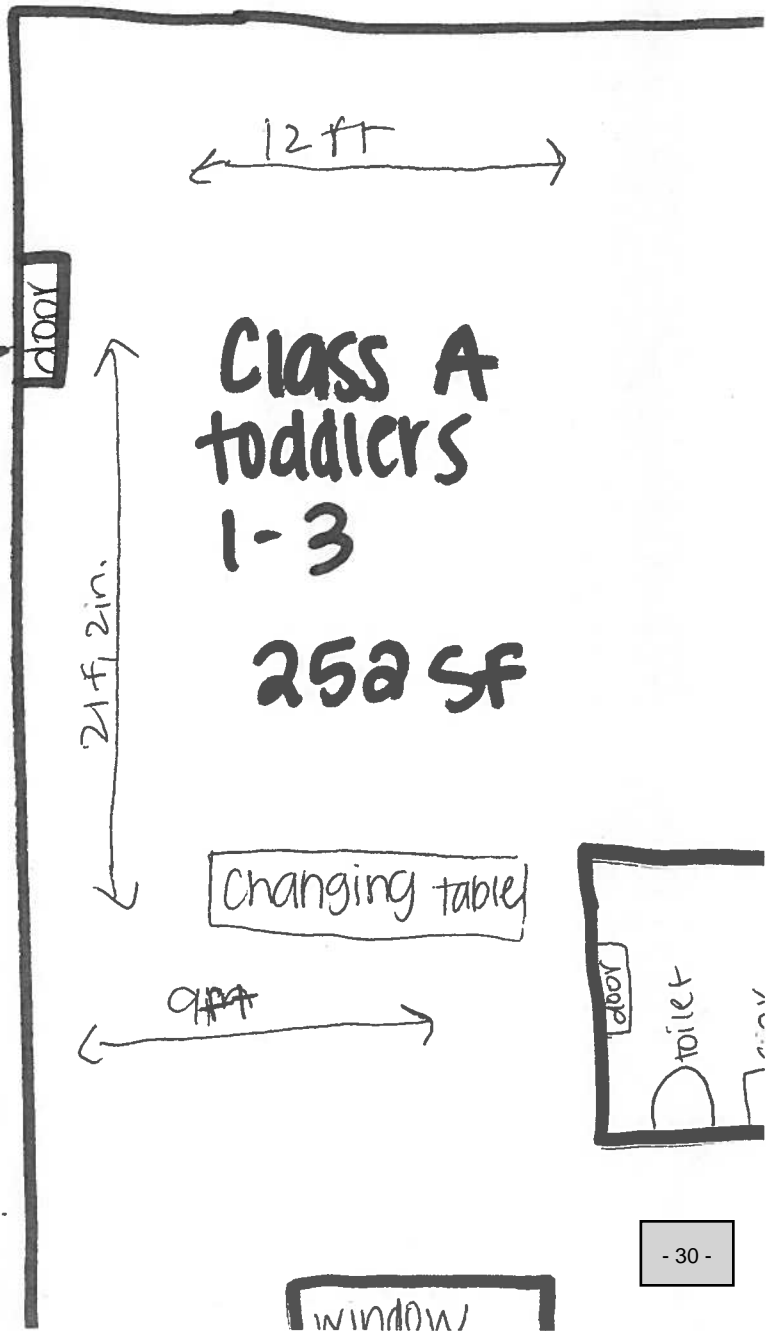
CLASS C
infants

169 SF



CLASS A
toddlers
1-3

252 SF





STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Chapter 7.43 Individual Recreational Vehicles

Summary

Morgan County Planning & Development is proposing to add Chapter 7.43 to the Morgan County Zoning Ordinance to address ongoing issues with recreational vehicles. Planning Staff has seen an increase in individual RVs used as single-family dwellings in the last year. While RVs have been used as residences for years, the recent housing boom and quick house sales are encouraging the use.

Typically, Staff is encountering one of the following scenarios, in order of most prevalent:

1. The prospective RV resident says they have to live in their RV on their property because their house sold too quickly.
2. The prospective RV resident wants to live in their RV while they are building their house.
3. "Can I just store my RV on my vacant property? And can I also get power and an address? I promise I won't live there."
4. The prospective RV resident says they have to live in their RV on their property because they need their money to build their new house.
5. The prospective RV resident says they have to live in their RV on a friend's/family member's property because they can't find land in Morgan County and they need to get their kid(s) into the school system.
6. The property owners request an RV so that an ailing family member can stay beside them or so a family member can be nearby to assist them.

Notice that the request due to sick relatives, which used to be the primary reason for RV residence requests, is the least used reason now. The main reasons now revolve around poor planning related to land purchases or house sales. None of the above situations prevent the RV owner from renting a residence. And every time we have been asked if an RV could be kept on vacant property or property with just a barn or shop, the RV has become a residence, despite promises to the contrary.

The only language currently in the Zoning Ordinance to address individual RVs is in the Chapter for Recreational Vehicle Parks:

Section 7.18.15 Recreational Vehicles on Private Lots

Individual recreational vehicles occupied temporarily by a guest of the owner or tenant of the property on which the recreational vehicle is located, shall be allowed, not to exceed 15 consecutive calendar days in any 60 day period. No recreational vehicle shall be used as a permanent residence on any private lot.

The main issue with this language is the use of the word *consecutive*. Savvy RV owners determined that they could stay 15 days, leave one day, and then come back. If the new language is approved, this language will need to be removed to prevent contradiction.

Current and Proposed Language

Chapter 7.43 Individual Recreational Vehicles

Section 7.43.1 Purpose and Intent

The purpose of this Chapter to detail Morgan County’s individual recreation vehicle regulations, which are separate from regulations described in this Ordinance for Recreational Vehicle Parks. It is Morgan County’s policy that individual recreational vehicles shall not be considered equivalent to, not be permitted as, permanent residential structures.

Section 7.43.2 Prohibitions

Individual recreation vehicles are not permitted as permanent residences in any zoning district. No recreational vehicle may be connected to a well, septic tank or to an electrical power pole, temporary or otherwise. Waste from recreational vehicles may not be buried or disposed of on the ground. Except for the purpose and time frame provided for in Section 7.43.4, no electrical cords or generators may be used to provide power to any recreational vehicle, nor may any water line be connected. In addition to the presence of water, septic or electrical connections, the following factors may constitute acts to be considered indicative of residential use: 1. Evidence of persons entering or exiting the vehicle; 2. Illumination of the vehicle; 3. Accessory structures about the vehicle; 4. Window masking; 5. Expanded bays “popped out.”

Section 7.43.3 Storage of Recreational Vehicles

No recreational vehicle may be stored on property that does not contain a residence. No more than one recreational vehicle may be stored on property in any zoning district, unless approved as a Recreational Vehicle Park or Campground. Recreational vehicles shall not be parked in the front yard.

Section 7.43.4 Recreational Vehicles as Temporary Guest Housing

Recreational vehicles may be used as temporary guest housing in zoning districts where single family dwellings are permitted. Recreational vehicles that are owned by non-Morgan County residents, guests or visitors and are registered and tagged from outside the county may be parked or occupied by guests

or visitors on property on which a permanent occupied dwelling is located for a total cumulative period not to exceed 30 days per calendar year while visiting the resident of such property. This cumulative total period may include visits by a single guest or multiple guests over the period, but no more than one recreational vehicle at a time. Such recreational vehicles may not be parked on a street, sidewalk or right-of-way.

Staff Comments

Staff's goal in presenting the language is to create enforceable methods of preventing RV residential occupation while still allowing for guests to visit in RVs.

5/11/2021

Mr. Adam Mestres
County Manager
Morgan County Board of Commissioners
150 E. Washington St.
P.O. Box 168
Madison, GA 30650
706-342-0725
amestres@morgancountyga.gov

**RE: Letter of Intent - Georgia Department of Human Services – Division of Family and Children Services
Lease # 5453 – 2005 South Main Street, Suite 100, Madison, GA 30752**

Dear Mr. Mestres:

Thank you for your efforts to date in proposing and providing information to State Properties Commission (“**Tenant**”) and the Georgia Department of Human Services – Division of Family and Children Services (“**Occupying Agency**”) regarding the potential lease of the space at the above referenced address. Please review the following terms and conditions and fill in all required information. Once fully executed, this letter will signal agreement to terms and conditions for a new lease agreement. This is a non-binding offer. **We request your response within ten (10) business days of the date of this letter.**

PROPOSED PREMISES INFORMATION

LANDLORD LEGAL NAME AND NOTICE ADDRESS:	Morgan County Board of Commissioners Attn.: County Manager 150 E. Washington St., Madison, GA 30650
LANDLORD RENT:	150 E. Washington St., P.O. Box 168, Madison, GA 30650
PREMISES / BUILDING ADDRESS:	2005 South Main Street, Suite 100, Madison, GA 30752
PREMISES:	The Premises comprises: 7,341 Rentable Square Feet (“ RSF ”) in a Multi Tenant building; and is further described in the Floor Plan attached hereto as Exhibit A .

RENTAL RATE:	The following Rental Rate schedule outlines the Full Service Gross rate that the Landlord is proposing to Tenant for the Term. <table border="1"> <thead> <tr> <th>FISCAL YEAR</th> <th>PERIOD</th> <th>MONTHLY RENT</th> <th>ANNUAL RENT</th> <th>ABATED RENT</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td>7/1/21 – 6/30/22</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> </tbody> </table>	FISCAL YEAR	PERIOD	MONTHLY RENT	ANNUAL RENT	ABATED RENT	2022	7/1/21 – 6/30/22	\$3,590.97	\$43,091.64	\$0.00																																			
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RENEWAL OPTIONS:	Eight (8), one-year Renewal Option(s)																																													
RENEWAL OPTION RENTAL RATE:	<table border="1"> <thead> <tr> <th>FISCAL YEAR</th> <th>PERIOD</th> <th>MONTHLY RENT</th> <th>ANNUAL RENT</th> <th>ABATED RENT</th> </tr> </thead> <tbody> <tr> <td>2023</td> <td>7/1/22 – 6/30/23</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2024</td> <td>7/1/23 – 6/30/24</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2025</td> <td>7/1/24 – 6/30/25</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2026</td> <td>7/1/25 – 6/30/26</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2027</td> <td>7/1/26 – 6/30/27</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2028</td> <td>7/1/27 – 6/30/28</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2029</td> <td>7/1/28 - 6/30/29</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> <tr> <td>2030</td> <td>7/1/29 - 6/30/30</td> <td>\$3,590.97</td> <td>\$43,091.64</td> <td>\$0.00</td> </tr> </tbody> </table>	FISCAL YEAR	PERIOD	MONTHLY RENT	ANNUAL RENT	ABATED RENT	2023	7/1/22 – 6/30/23	\$3,590.97	\$43,091.64	\$0.00	2024	7/1/23 – 6/30/24	\$3,590.97	\$43,091.64	\$0.00	2025	7/1/24 – 6/30/25	\$3,590.97	\$43,091.64	\$0.00	2026	7/1/25 – 6/30/26	\$3,590.97	\$43,091.64	\$0.00	2027	7/1/26 – 6/30/27	\$3,590.97	\$43,091.64	\$0.00	2028	7/1/27 – 6/30/28	\$3,590.97	\$43,091.64	\$0.00	2029	7/1/28 - 6/30/29	\$3,590.97	\$43,091.64	\$0.00	2030	7/1/29 - 6/30/30	\$3,590.97	\$43,091.64	\$0.00
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OPERATING EXPENSES:	Landlord shall be responsible for all building and property operating expenses for the Term including any renewals.																																													
UTILITIES:	With the sole exception of telephone and data/internet, Landlord shall furnish and pay for electricity, gas, water, sewer, and any other utility used by Tenant while occupying the Premises.																																													
JANITORIAL:	Landlord shall pay for and be responsible for all janitorial services and supplies for general cleaning of the Premises, including restrooms within the Premises.																																													
PARKING:	Tenant's parking allocation shall not be less than Five (5) spaces per 1,000 RSF of the Premises (Thirty-Eight (38) parking spaces) located on the Land containing the Premises. All parking spaces shall be free of charge throughout the Term and any Renewal Term(s).																																													

OTHER BUSINESS TERMS

OBLIGATION TO REPAIR & MAINTAIN:	Landlord will be responsible for all building and property operations, interior and exterior repairs, and maintenance of the Premises at no additional charge to Tenant.
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SIGNAGE RIGHTS:	Within one hundred twenty (120) days of the execution of a lease agreement, Tenant or Occupying Agency (or Agencies), at Landlord’s sole cost and expense, shall be permitted to replace Occupying Agency’s (or Agencies’) signage graphics where such are extant in, on, and around the Building and Premises, as necessary in order to bring such into compliance with the standards set forth in <i>Department of Human Services Facilities Signage Guide</i> , attached hereto and incorporate herein as Exhibit B .
AT-WILL PERIOD:	<p>Landlord and Tenant will acknowledge and agree that during the time period from 6/30/2016 through the Commencement Date of the proposed lease agreement (the “At-Will Period”):</p> <p style="padding-left: 40px;">(A) Tenant’s Subtenant or the state entity occupying the Premises (the “Occupying Agency”) will have continually occupied the Premises.</p> <p style="padding-left: 40px;">(B) The Occupying Agency will have continued to pay rent to Landlord for the Premises.</p> <p style="padding-left: 40px;">(C) Landlord will have continued to accept rent from the Occupying Agency.</p> <p>No additional amounts will be due from Tenant and/or the Occupying Agency to Landlord for obligations accruing during the At-Will Period.</p>

TENANT IMPROVEMENTS

TENANT IMPROVEMENTS & LANDLORD CONSTRUCTION:	<p>Within one hundred eighty (180) days of the execution of a lease agreement, Landlord agrees to complete the following modifications to the Premises (hereinafter, the “Tenant Improvements”) at Landlord’s sole cost and expense in a good and workmanlike manner by duly licensed, bonded, and insured contractors in compliance with all applicable ordinances, orders, rules, regulations, and requirements of all federal, state, and municipal governments and the appropriate departments, boards, and offices thereof, at a time or times that will not unreasonably interfere with Tenant’s or Occupying Agency’s business activities. All such Tenant Improvements, where applicable, will be completed in accordance with, and render, where reasonable, the Premises in material compliance with, <i>State Properties Commission - Construction Standards for Leased Properties</i>, attached hereto and incorporated herein as Exhibit D. Landlord shall also be responsible for obtaining all of the required building permits and other governmental authorizations (if any) for the completion of the Tenant Improvements at Landlord’s sole cost and expense. Where applicable, the Occupying Agency will be responsible for disconnecting and reconnecting all computers and appliances, and Landlord will move Occupying Agency’s furniture and replace same when Tenant Improvements are complete at Landlord’s sole cost and expense.</p> <p style="padding-left: 40px;">(A) Steam clean all carpets within the Premises to a “like new” appearance.</p> <p style="padding-left: 40px;">(B) Repair or replace any stained, damaged, or missing tile flooring and/or molding with new tiles and/or molding to match those existing within the Premises.</p>
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	<p>(C) Strip and wax or appropriately refinish all exposed flooring within the Premises to a “like new” appearance.</p> <p>(D) Repair or replace any stained or damaged ceiling tiles with new ceiling tiles to match those existing within the Premises.</p> <p>(E) Fill any surface depressions and apply touch-up paint where reasonably necessary to render the painted interior surfaces of the leased Premises, including doors and door frames, to a “like new” appearance.</p> <p>(F) Repair or replace any stained or damaged lighting fixtures and fixture covers with new fixtures to match those existing within the Premises.</p> <p>(G) Carpet the large “Conference Room” of the Premises, as so designated in the Floor Plan attached hereto as Exhibit A, with carpet selected by the Tenant or Occupying Agency from a finish board of qualified samples provided by Landlord at Landlord’s sole cost and expense.</p> <p style="padding-left: 40px;">(i) Provide Tenant a finish board to pick flooring selections.</p> <p style="padding-left: 40px;">(ii) Provide direct-glue carpet installation with no pad throughout the space. Provide floor prep and/or leveling as required. Carpet to be commercial grade, level loop, 26-ounce carpet. Carpet shall have permanent stain resistant properties that cannot be removed by commercial cleanings or abrasive wear. See Note 14 under “Base Building Requirements” of <i>State Properties Commission - Construction Standards for Leased Properties</i>, attached hereto and incorporated herein as Exhibit D.</p> <p style="padding-left: 40px;">(iii) Provide continuous roll 4” high rubber base with pre-formed corners throughout. Provide straight base at carpet and coved base at VCT.</p> <p>(H) Rebalance the HVAC system(s) servicing the Premises.</p> <p>(I) Clean all ductwork within the Premises.</p> <p>Landlord and Landlord’s management company both agree that they will not charge Tenant a construction management fee.</p>
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OTHER LEGAL TERMS

CONTINGENCY:	The terms of any real estate transaction for the Premises shall be subject to final approval and full execution of the lease by both Landlord and Tenant.
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OTHER KEY TERMS:	
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If the foregoing offer is acceptable to Landlord and Landlord agrees to undertake good faith negotiations with Tenant in order to finalize a Lease Document embodying the terms set forth above, please execute this letter where indicated below and return a copy to our office (via email) by the time and date referenced in the opening paragraph. If you have any questions or would like to discuss, please contact me directly.

Robert C. "Rob" Hill, III
Leasing Specialist
State Properties Commission of Georgia
270 Washington Street, SW
Suite 2-129
Atlanta, Georgia 30334
Office: (404) 463-1728
Mobile: (404) 973-9699
Email: rob.hill@spc.ga.gov

cc:

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AGREED AND ACCEPTED THIS ____ DAY OF _____, 2021.

Landlord: Morgan County Board of Commissioners

By: _____

Name: _____

(print name)

Its: _____

AGREED AND ACCEPTED THIS ____ DAY OF _____, 2021.

Occupying Agency: Georgia Department of Human Services – Division of Family and Children Services

By: _____

Name: Robyn A. Crittenden

Its: Commissioner

By signing, the Occupying Agency approves this Letter of Intent as to content including monetary obligations that will be incurred by the Occupying Agency subsequent to the execution of the lease by the State Properties Commission and the Landlord, and upon assignment of the Premises to such Occupying Agency by the State Properties Commission.

Exhibit A
Floor Plan
(Not to Scale)

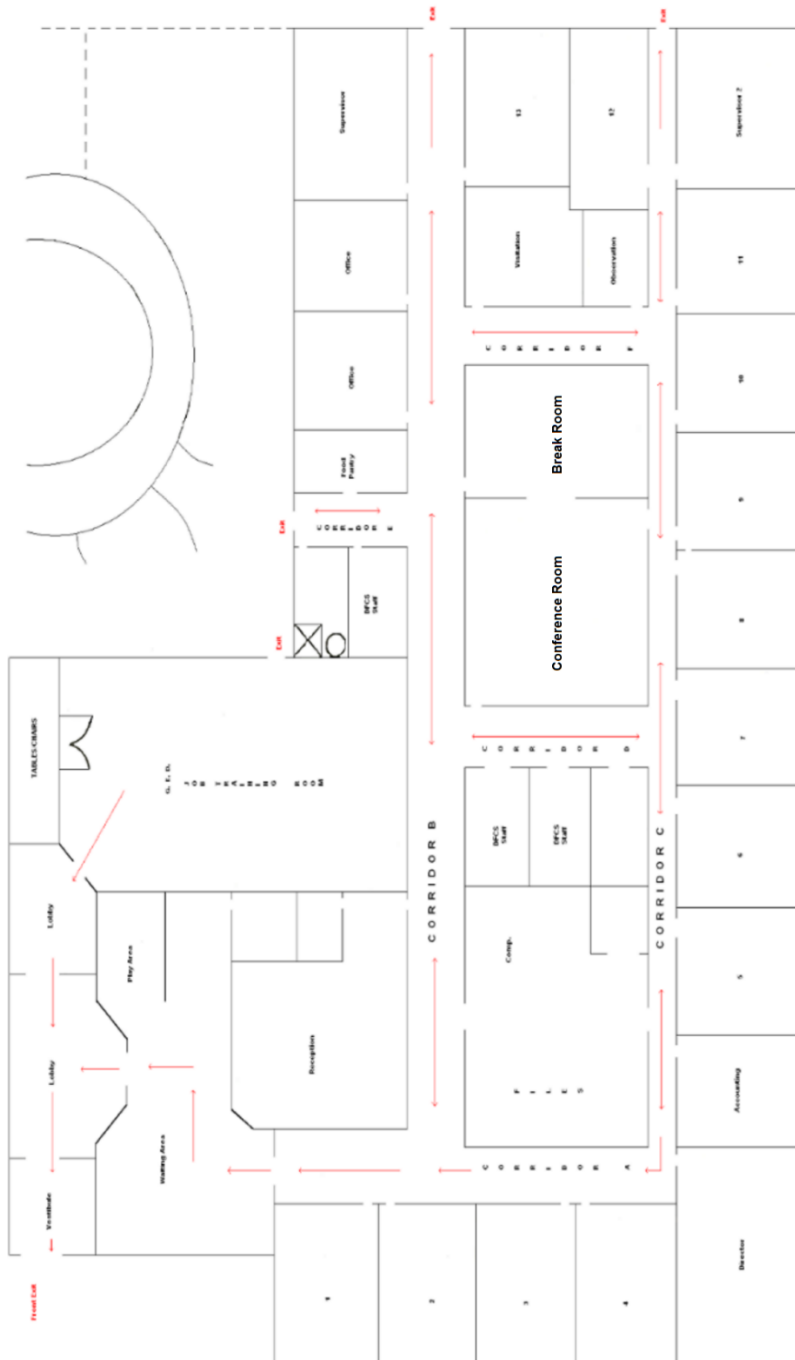


Exhibit B

Department of Human Services Facilities Signage Guide



Georgia Department of Human Services

DHS Facility Signage Guide

DHS Facility Signage Guide

Signage across the Department's facilities should be consistent. Overall, signs should use the state seal and the name of the Department and Division in Arial and Arial Black font. "Georgia Department of Human Services" is always represented in Arial Black font. Division names are represented in Arial regular font.

DHS signs should use black type. Signage restrictions and mandates from building / complex owners should be provided to ofssrealestateunit@dhs.ga.gov.

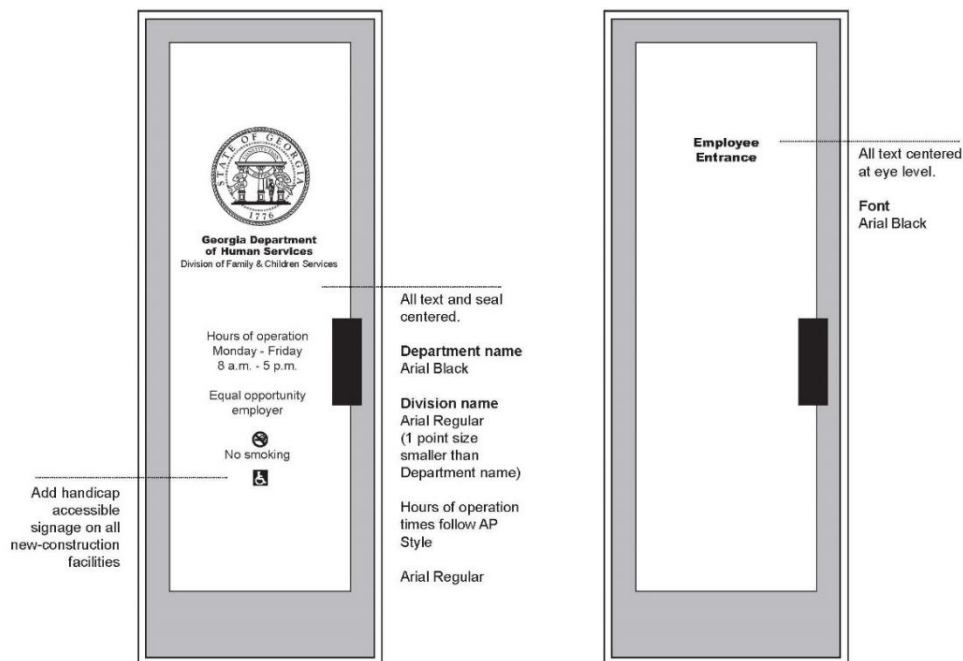
Doors

Facility doors should have all writing in Arial font, with the exception of the Department name in Arial Black. Font color should be white or black, depending on the tint of the glass. Images of the state seal can be downloaded from the Employee Intranet. If a vector file is needed, contact tahni.segars@dhs.ga.gov.

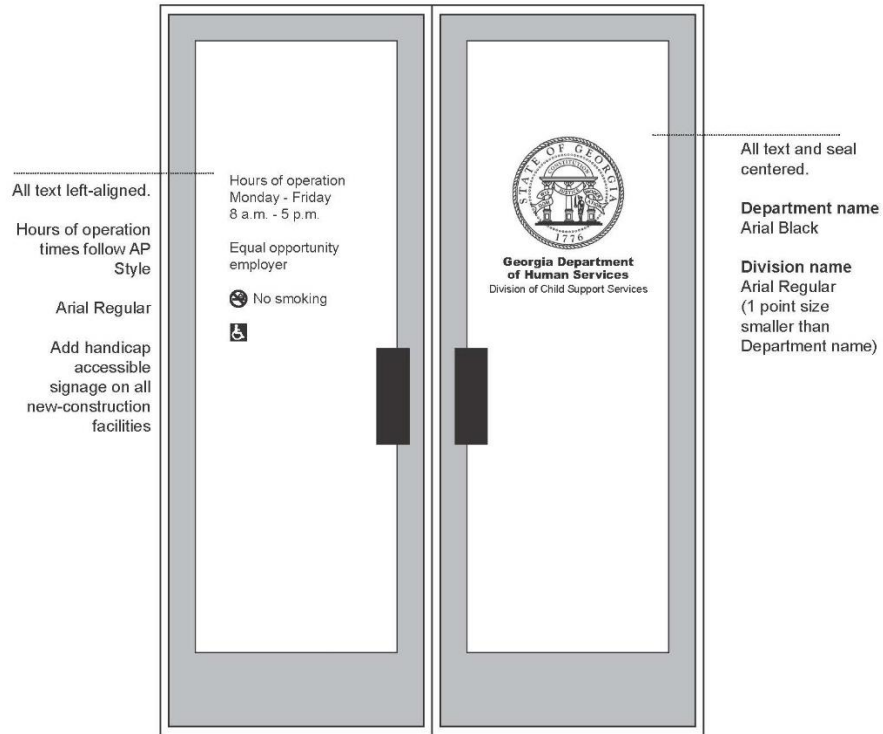
Hours of operation should follow Associated Press Style format, with the hours represented as numerals and "a.m." or "p.m." represented lowercase with periods. Please find examples below.

Hours of operation
Monday – Friday
8 a.m. – 5 p.m.

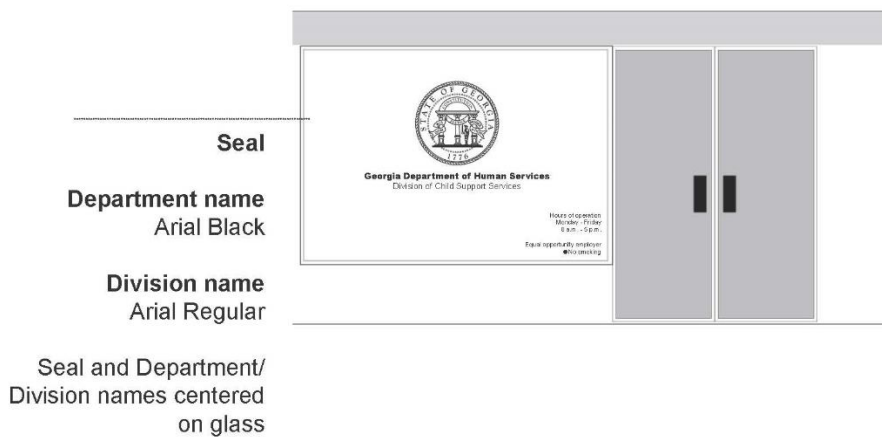
Single Doors



Double Doors



Solid doors with adjacent window panel



Signs / Marquees


Monument / Panel Signs

Horizontal


 <p>Georgia Department of Human Services Division of Child Support Services</p> <p>555 Main St. Cartersville, GA</p>	<p>Department name Arial Black</p> <p>Division name Arial Regular</p>
--	---

 <p>Georgia Department of Human Services Division of Child Support Services Division of Aging Services</p> <p>555 Main St. Cartersville, GA</p>	<p>Co-location</p> <p>Department name Arial Black</p> <p>Division names Arial Regular</p>
---	--

Vertical

 <p>Georgia Department of Human Services Division of Child Support Services Division of Family & Children Services</p> <p>555 Main St. Cartersville, GA</p>	<p>Department name Arial Black</p> <p>Division name Arial Regular</p> <p>Text, graphics left-aligned</p> <p>Address high enough to allow for vegetation growth. Address formats can include street number only or full address.</p>
---	---

Illuminated Complex Marquees

<h1 style="margin: 0;">Avondale Crossing</h1>	
<p>Seal</p> 	<p>Department of Human Services Division of Child Support Services</p>
<p>Department name Arial Black</p>	<p>Department of Human Services Division of Child Support Services</p>
<p>Division name Arial Regular</p> <p>(use this design for larger, horizontal displays)</p>	<p>Division name Arial Regular</p> <p>(use this design for smaller displays)</p>

Building Fronts

Standard



Department name
Arial Black

Division name
Arial Regular

Centered over entrance

Gabled



Department name
Arial Black

Division name
Arial Regular

Centered over entrance
with seal above

This format can also
be used on semi-circle/
rounded awning fronts.

Exhibit C

State Properties Commission - Construction Standards for Leased Properties

State Properties Commission Construction Standards for Leased Properties
Project: 5453 DHS-DFCS (Madison) [Morgan County]
Location: 2005 South Main Street, Suite 100, Madison, GA 30752
NOTE: These Notes should be reviewed by the Designer for each individual project and modified to meet specific requirements as required.
Note-1: This document is intended to be a general guideline for in order to establish construction pricing and an accurate construction budget. The State has not thoroughly inspected the space nor conducted a comprehensive survey of existing conditions. The Landlord's General Contractor shall provide adequate pricing to include restoration of general conditions and finishes as required to provide a move-in ready Tenant space.
Note-2: The Landlord's General Contractor shall visit the site prior to submitting pricing. General Contractor to notify the SPC of any discrepancy between drawings and actual job conditions prior to submitting a bid.
Note-3: The General Contractor is responsible for filing the project for permit, all local permit fees as well as retaining an expeditor to file the drawings. These costs are to be included in the General Contractor's pricing.
Note-4: See additional supplemental notes for items specific to the Tenant locating to the space.
Note-5: Landlord shall be responsible for compliance with all applicable permitting, zoning ordinances, and requirements; local and state building codes; life safety codes; the current Americans with Disabilities Act-Titles II & III and the design guidelines (ADAAG) and the securing of a certificate of occupancy in the construction of the Building.
Base Building Requirements
NOTE: These items are to be affirmed by the Landlord as complete and fulfilled. If any items are lacking or not in place, they are to be priced separately and included as Landlord costs.
1. The roof must be new or less than 5 years old. If not, an explanation will be required in writing of measures in place to ensure that the roof will be properly maintained over the course of the lease.
2. The Building shell must be appointed and maintained to a "like new" condition. Noticeable cracks, damage, rot, mold, or peeling paint are not acceptable and must be remedied.
3. The structure is to be free of all hazardous materials or substances including asbestos, mold, mildew, and lead paint. Any measures needed to abate hazardous substances are to be Landlord costs.
4. There must be adequate handicap parking with striping and signage to comply with the Americans with Disabilities Act (ADA).
5. There must be an accessible path from parking into the space with no obstructions greater than ½" and in full compliance with ADA requirements.
6. The Building must ensure adequate drainage from the parking and site.
7. Building landscaping must be well maintained with a maintenance program in place.
8. Any water leakage or damage to the space is to be corrected and the source remedied.

9. Any requirements for fire protection of structural elements of the Building should be in space including rated column or vertical penetration enclosures, spray-on fire proofing, etc.
10. The structure shall have sufficient insulation to meet current energy codes. If not, any upgrades to existing energy and insulation values are to be at Landlord's expense. Existing insulation batts on lay-in ceilings are not acceptable to include toward overall energy calculations.
11. Exterior doors are to be, fully functional with push bar or lever hardware and locksets. Aluminum and glass doors are acceptable provided that they are fully functional with push bar or lever hardware and locksets. Exterior doors are to have closers as well as full weather-stripping and aluminum threshold. Doors are to open in the direction of egress.
12. Ceiling tile and grid are to be in place through at least 90% of the space. Ceiling tile and grid is to be 2'x4' or 2'x2' set in standard 15"/16" grid. Existing ceiling tiles are to be free of breakage, chips, marks, and water marks. All ceiling tile shall be lay-in acoustic tile. Ceiling grid is to be complete. Replace any damaged or missing pieces. Any work to complete ceilings, repair grid, or replace tiles is to be at Landlord cost.
13. Domestic water and sanitary lines are to be in place for tie-in by the Tenant.
14. The floor slab is to be level to within 1"/12 ft. and in adequate condition for specified flooring installation with minimal leveling or floor preparation.
15. All exterior windows are to have fully functional and damage-free window blinds in place. Any damage or missing blinds are to be replaced to match existing.
Demolition
1. Provide demolition to the extent required to achieve new layout as shown. General Contractor is responsible for the proper protection of all existing items to remain. The General Contractor is to repair and/or replace any damage to existing items to remain or to surrounding areas as required.
2. General Contractor to remove and cap all utilities to site source. Remove all abandoned cables, wires and pipes in ceiling plenum to their source. Remove all abandoned telephone equipment. Remove any speakers, visual aid fixtures and control devices unless otherwise indicated or located on Building core. Any removal of such equipment shall be done in such a way as to allow the operations of adjacent floors or Tenants to continue without interruption of services.
3. Demolition work that creates disturbing noise must be coordinated and scheduled with the Building Owner/Management and performed during off-hours as required. Any overtime costs for these items are to be borne by the General Contractor.
4. General Contractor to remove all abandoned tel./data and electrical devices in partitions to remain that are not shown for reuse on the drawings. Patch and repair partition surfaces as required so that no visible aspects of the device remain.
5. General Contractor is to raise and protect blinds as required during demolition and new construction. All blinds are to be cleaned at the conclusion of the work.
Construction/Partitions
1. Partitions to be 3 5/8" metal studs with 1/2 or 5/8" GWB each side. Metal studs to be a minimum of 22 gauge, and spaces 16" o.c. Standard partitions are to be to the underside of ceiling u.n.o.
2. All existing partitions to remain are to be restored to finished condition as required to receive new finishes. Remove all unused wall-mounted items, protrusions, or equipment.
3. The following spaces are to have full height partitions to deck with sound attenuation batts: Conference Rooms, Restrooms. If the structure is greater than 15 ft., it is acceptable to extend partitions to 12" above ceiling and apply sound batts above ceiling for 2 ft. on either side of the partition.
4. General Contractor to provide fire-retardant wood blocking or metal angles within partitions where all cabinets, counters, millwork, and wall-mounted televisions are to be mounted.
5. Provide fire-rated partitions to meet UL-U419 at the following spaces: All conference/training or assembly rooms over 750 SF, all Tenant demising partitions as required by code.

6. Within buildings with no sprinkler system, all file rooms and storage rooms over 100 SF are to be 1-hour fire rated. If the Building has a sprinkler system, the partitions are to meet all requirements of a full height smoke partition.
7. If so indicated on the drawings, provide folding partition system, Panelfold “Moduflex” Model 420 with an STC rating of 50 or greater or similar product approved equal in quality and performance. General Contractor to provide all structural bracing and reinforcement necessary for a complete and functional installation. Panel finish to be vinyl selected from manufacturer’s standard finish selections.
8. The GTA Telecom Room is to have full height partitions to structure above (not rated). Provide panels of 4’x8’ fire-rated plywood continuous along two sides of the room, painted to match adjacent partitions. Provide two (2) 4” metal sleeves in partitions above adjacent ceiling height for running low voltage cabling.
9. Columns within the space are to be fully enclosed in GWB to a depth that allows the installation of outlets or Tel/Data devices. Provide fire-rated enclosure where required by code.
10. Where a partition abuts a window mullion, provide continuous compressive filler tape between end studs and mullion with silicone caulk on either side of partition. GWB is to be fully finished with casing beads.
Lighting/Ceilings
1. Provide at a minimum 2’ x 4’ three-lamp 18-cell parabolic fluorescent fixtures as required to provide 50 foot-candles of lighting at the desktop (approximately one fixture per 80 SF). At enclosed rooms or offices less than 160 ft., assume two fixtures. The use of T-5, LED or other energy conserving fixtures is encouraged.
2. Provide motion-sensor light switches at all offices and enclosed rooms. Replace existing switches as required.
3. Existing lighting that meets minimum standards may be reused to the fullest extent possible and must be in good serviceable condition. Replace any damaged or dented lenses. Replace any defective ballasts as necessary. T-12 ballasts are not acceptable and must be replaced with T-8 at Landlord cost.
4. Provide building standard exit signs throughout. Reuse existing if serviceable and meet code.
5. Rework existing ceiling tile and grid as required by demolition and new construction. Ceiling tile to match existing within the space. See Note # 12 under “Base Building Requirements” for additional information.
6. At Training Rooms, double-ballast fluorescent fixtures so that inboard and outboard lamps are switched separately. Switch row of fixtures at the front of the room separate from the balance of the fixtures.
7. Each Office, Conference Room, Storage Room, and similar enclosed spaces are to be individually switched. General open area lighting is to be on banks of relay switch, 3-way controlled at the front and back doors.
8. For the GRA Telecom Room, drop ceiling, if any, should be removed leaving area open to structure above. Structure above, including any finished ceiling should be painted. Chain mount 2x4 3-lamp 18-cell parabolic fixtures within the room.
9. Provide emergency lighting as required to meet code. Connect fixtures to Building’s emergency circuit if available or provide alternative battery pack fixtures.
10. At new Restrooms, provide wall-mounted light fixtures over mirrors, allowance \$350.00/fixture.
11. At the end of the job, all lamps within fixtures are to be fully functional and of the same color temperature. Replace all lamps not meeting this criteria as required.
12. Provide one (1) Da-Lite “Boardroom Electrol” electric projection screen (or approved equal in quality and function) to be located in the Training Room or Large Conference Room. Cut and modify ceiling grid as required.
13. Restore ceiling grid to “like-new” condition including removing all marks or damage. Repaint existing grid if discolored with age. Fill and paint any screw holes.
14. Reuse existing ceiling tile to the fullest extent possible. Replace all damaged or discolored tiles with new to match existing as required. The mixing of old and new tiles within one space is not acceptable.
15. Existing grid is to be straightened and leveled as required. Replace any damaged or discolored members.

Electrical/Tel/Data

1. At Private Offices, provide three (3) duplex outlets and two (2) tel./data receptacles with junction box and 1” rigid conduit and pull string for tel./data.
2. At each Conference Room, provide three (3) duplex outlets and one junction box with conduit and pull string for tele/data. Provide wall-mounted duplex outlet and data backbox for Tenant’s wall-mounted flat screen television.
3. At the large Conference Room, provide one (1) flush floor power/tele/data unit, Wiremold “RC” Series Assembled Unit #RC7ATCBK (black flange & slide covers) for tile or carpeted floors. At slab on grade conditions, provide the equivalent unit. Cut and restore slab as required for installation.
4. At each Conference Room with an electric projection screen, provide power and tel./data box above ceiling for Tenant provided ceiling mounted projector.
5. At Training Rooms, provide one (1) quad outlet and one (1) tele/data outlet at the end of each run of training tables shown on plan. At the front of the room, provide two (2) additional duplex outlets and two (2) tel./data outlets.
6. Provide wall mounted power feed and one junction box with 1” rigid conduit and pull string for every workstation cluster that backs up to a partition or column. At “floating” clusters, provide power above ceiling for Tenant’s furniture system power poles. Provide wall or ceiling feed for every six (maximum) workstations. Assume Tenant’s workstation electrical system to be 8 wire, 4-circuit. The General Contractor is responsible for hard wired connection of all power poles.
7. All low-voltage cabling will be provided and installed by Tenant’s vendor. General Contractor to coordinate with Tenant’s vendor for scheduling and appropriate access to the space as required.
8. At the GTA Telecom Room, provide the following:
Two (2) dedicated 20-amp receptacle with NEMA twist lock from structure above to feed racks.
Two (2) dedicated quad outlets.
One (1) dedicated duplex outlet (for Security Panel).
Three (3) common duplex outlets.
Main Grounding Busbar, 12”x4”x1/4”, plated copper.
9. At each tel./data receptacle, General Contractor to provide backbox within partition with 1” rigid conduit to above finished ceiling with pull string. Replace any existing devices to remain that do not meet these requirements.
10. At Receptionist windows, provide one quad outlet and one tel./data outlet for each window show. Provide one additional duplex outlet and tel./data outlet within the space. Provide a release button from the Customer Service windows to the secured door from waiting to office areas. See Doors and Hardware for additional information.
11. All file rooms are to have one duplex outlet and one tel./data outlet for every 200 SF of space.
12. Where vending machines are indicated, provide dedicated duplex outlets.
13. All restrooms are to have one GFI duplex outlet located at sinks at 44” a.f.f. Provide one additional duplex outlet in multi-fixture restrooms.
14. Provide general area convenience outlets every 40 ft. minimum.
15. All copiers are to receive one dedicated duplex outlet and one junction box with conduit and pull string. Provide quad receptacles every 4’ o.c. minimum above all counters.
16. At the Breakroom, provide dedicated outlets for all specified appliances. Provide dedicated outlet(s) for quantity of microwave ovens. Provide a minimum of two quad outlets above the counter and a minimum of one additional convenience duplex within the room. Provide wall mounted outlet and data backbox for Tenant’s flat-screen television.
17. At Waiting, provide two (2) duplex outlets and tel./data outlets and one wall-mounted outlet and data backbox for Tenant’s flat screen television.

18. Outlets are to be mounted above the millwork in Copy Rooms and Breakrooms.
19. Provide 2" conduit from Building demark to GTA Telecom Room. Conduit to be grounded to a # 6 ground bar.
20. Where systems furniture is shown, the General Contractor is responsible for hard wired connection of all base feeds and power poles. Once the panels are installed, the electrician is to return and cut the base feed whips to a reasonable length. All work associated with this is to be included in pricing.
21. Provide a price for a new electrical panel board within the Tenant's space if sufficient circuits do not exist in the existing panel with spares for the specified electrical load.
22. All outlets and light switches are to be grey with stainless steel cover plates (If not in conflict with building standards).
23. Existing outlets may remain if not in conflict with other items. If existing outlets do not match state standards, replace as necessary. Provide blank plates for any existing abandoned tele/data locations that do not have plates.
24. Verify that all existing power outlets to remain are fully functional and repair if necessary.
NOTE: See Supplemental Tenant Specifications for additional information.
HVAC
1. Existing HVAC units to be reused to the fullest extent possible is less than 5 years old. If existing units are older, provide documentation of an ongoing maintenance contract.
2. HVAC is to be sufficient to heat/and cool the space per ASHRAE standards and provide a minimum of 1-ton of capacity per 300 SF of Tenant area.
3. Provide adequate thermostatically controlled zones for every 1,000-2,000 SF of space with proper separation of interior and exterior zones.
4. Provide separate HVAC zones for each Training Room and Conference Room that seat 10 or more people.
5. General Contractor to provide a complete and functional rework of the existing HVAC installation including new branch ductwork, and/or additional PIU's/PLU's as required.
6. Provide a complete Test and Balance report of the HVAC system at the end of the job.
7. At the GTA Telecom Room, provide a separate 1-1 1/2" ton unit for 24-hour cooling.
8. Provide an automatic exhaust system vented to the outside at all restrooms.
9. Provide lockable covers on all thermostats.
10. Replace all thermostats greater than 5-years old with new.
11. Provide "Z" boots at all return duct penetrations of full height acoustical partitions.
12. All existing supply and return vents to be reused are to be thoroughly cleaned or replaced with new if discolored in relation to ceiling tile and grid.
Fire Protection
1. Where sprinkler systems are in place or required, relocate, turn down, or provide new sprinkler heads throughout as required to accommodate new layout. Sprinkler heads are to be located in the center of tiles. Sprinkler shop drawings are required for submission to the State Fire Marshal's office for approval.
2. Where a fire alarm system is required, the panel is to be in place as a part of the base building. Provide fire alarms and strobes throughout the space as required to meet code.
3. Provide fire dampers as required at penetrations in fire rated partitions. Firestop all other penetrations in fire rated partitions as required to maintain rating of wall.
4. Provide a complete and functional emergency system including exit signs, smoke detectors, and emergency lighting fixtures as required to meet all State and Local codes.
5. Provide accredited, 10 lb. fire extinguishers in semi-recessed cabinets, not more than 75' apart in all open and corridor areas.

Plumbing/Appliances
1. At the Breakroom, provide stainless steel ADA accessible single bowl sink and “Danze Amalfi” #D454530, Single handle, pull-down faucet.
2. Include in pricing a new water heater(s) unless it is confirmed that an existing water heater is present, less than 5 years old, and in proper working condition.
3. General Contractor is responsible for ensuring that adequate power is provide, as well as water and drains, where applicable if appliances are required by the Tenant.
4. The General Contractor is responsible for coordinating appliances with millwork and ensuring that adequate clearances are provided.
5. Provide an ADA compliant, dual-height water cooler within the Tenant space, not less than 1 per 100 occupants or as required by code.
6. Provide a Janitor Sink and Faucet where indicated on the plans.
7. Provide water line and hook ups to refrigerator, Tenant’s coffee maker and dishwasher. Provide cut-off valves to all water lines.
8. At multi-fixture restrooms, provide floor drains at each restroom.
9. See Restroom/Fixture/Accessories for additional information.
Millwork
1. At the Break room, provide plastic laminate clad upper cabinets with doors and two adjustable shelves and base cabinets with doors and one adjustable shelf, extent as shown. Provide one bank of drawers 24” width at base cabinet area. Interior to be melamine.
2. The Breakroom is to have a fully ADA accessible sink area, 34” high x 36” minimum wide. Cabinet to be open to the floor below with doors with applied toe-kick. Provide insulation on p-trap below.
3. At new multi-fixture restrooms, provide plastic laminate lavatory counter with set-in sinks. Vanity to have removable plastic laminate panel to shield drains. Lavatory counters to be fully handicap accessible and in compliance with all ADA clearances. See Restroom Fixtures/Accessories for additional information.
4. At Copy/Fax Rooms provide plastic laminate clad base cabinets and upper cabinets with doors and one adjustable shelf, extent as shown. Interior to be melamine.
5. Where millwork is existing to remain, units are to be thoroughly cleaned. All missing or malfunctioning hardware is to be replaces. Level and realign all doors and drawer fronts. Repair/reattach any existing millwork with delaminating surfaces.
NOTE: See Supplemental Tenant Specifications for additional information.
Doors and Hardware
1. All doors are to be a minimum of 3’-0” wide x 7’-0” high and of solid core construction. Doors may be stained or clear veneer finish. Paint grade doors will also be acceptable.
2. Existing doors within the space may be reused if meeting minimum standards. Doors are to be touched-up as required to achieve “best possible” appearance.
3. Doors are to be set in hollow metal frames. Frames can be welded or knock-down.
4. Provide ADA compliant lever hardware throughout. Hardware to meet a minimum standard of ANSI Grade II, light commercial. Existing hardware may be reused if in proper working order.
5. Finish of door hardware to be US 26D, Satin Chrome or to match existing if reused from within the space.
6. Provide 20-minute rated doors and hardware at all doors in 1-hour rated partitions or as required by code. Provide non-rated doors with closers at all smoke partitions and GTA Telecom Room.
7. Provide locks at the following spaces: GTA Telecom Room, storage rooms, file rooms, private offices. At single person toilets, provide “privacy function” lockset on doors.
8. At Breakroom and Multi-Fixture toilets, provide Push/Pull sets and closer on doors.

9. If the main entry door is exterior, provide ADA power assist opening unit with activation buttons on the inside and outside of the space. Button to have ADA compliant signage and international handicap accessibility symbol.
10. The Tenant's vendor will install the security system. The General Contractor is to provide all infrastructure as required. This shall include a backbox with pull string for card reader and power above ceiling as required. At single doors, General Contractor to provide the electric strike within the door frame for connection by the Tenant's security vendor. At double doors, the security vendor will provide mag locks. All doors with card readers are to be connected to the Building's fire alarm system to release in the event of an alarm. See plan for card reader locations and quantity.
Finishes
1. Unless noted otherwise, provide direct-glue carpet installation with no pad throughout the space. Provide floor prep and/or leveling as required. Carpet to be commercial grade, level loop, 26-ounce carpet. Carpet shall have permanent stain resistant properties that cannot be removed by commercial cleanings or abrasive wear. See Note 14 under "Base Building Requirements".
2. Provide continuous roll 4" high rubber base with pre-formed corners throughout. Provide straight base at carpet and coved base at VCT.
3. At the Breakroom and Reception Area, provide VCT flooring, Armstrong "Excelon" or approved of equal quality. Tile is to be thoroughly cleaned and waxed at the completion of the job. Provide for a patterned installation of up to three colors of tile.
4. At the GTA Telecom Room, provide static dissipative tile, Armstrong SDT 12"x12" tile, one color. Tile to be installed and have finish coat per manufacturer's printed instructions.
5. Restrooms are to have 12"x24" porcelain tile flooring with corresponding coved tile base. Provide full-width marble thresholds at restrooms.
6. Provide one coat of primer and two coats (minimum) of finish paint. Paint finish to be Flat in general areas and eggshell in the Breakroom, Restrooms, and Janitor Closet.
7. Provide FRP Panels at Janitor Sink, 4 ft. high, on all sides surrounding sink.
8. All door frames are to be painted semi-gloss.
9. Provide allowance for use of up to 1 accent paints on 20% of the partitions.
10. Provide allowance for appropriate transition strips for flooring material changes between dissimilar flooring materials.
Restroom Accessories/Fixtures
1. NOTE: At existing restroom and toilets to remain are to be fully ADA compliant to current standards. If not, they are to be reworked as required and/or accessories installed to meet ADA standards.
2. NOTE: At existing restrooms and toilets to remain, all toilet partitions are to be in "like-new conditions", free of marks, chips or occlusions. All hardware is to be in fully functional order and not lose or misaligned. Replace toilet partition with new if required.
3. NOTE: The following are intended as a guideline for intent and quality. Alternate items will be considered for use if of equal or superior quality.
4. Floor-Mounted Toilet: American Standard "Cadet FlowWise" Elongated Bowl Pressure Assisted 1.1 GPF" unit with open front seat and lid. Provide handicap height model where indicated.
5. Countertop Sink, American Standard "Cadet Everclean" with faucet holes on 4" centers and American Standard "Seva" faucet assembly with single lever and pop-up drain. See Millwork Notes for lavatory countertop. Provide Lavatory Soap dispenser, Bobrick # 82216 with 6" spout.
6. Wall Hung Lavatory: American Standard "Lucerne" with faucet holes on 4" centers and 7 American Standard "Princeton" faucet assembly with lever handles and Pop-up drain.
7. Handicap Grab Bars: Bobrick B-5806 Series, 36" and 42" at handicap toilet.
8. Recessed Paper Towel/Trash Unit: Bobrick # B-3942

9. Mirror: Bobrick B-165 Stainless Steel Frame Mirror, 24" x 36"
10. Surface-Mounted Toilet Seat Cover Dispenser: Bobrick #B-4221 at each toilet
11. Surface-Mounted Toilet Tissue Dispenser: Bobrick # B-4288
12. Surface-Mounted Sanitary Napkin Disposal: Bobrick # B-254
13. Recessed Sanitary Napkin Dispenser: Bobrick # B-282
14. Toilet Partitions: Bobrick # 1042 Designer Series, overhead braced, floor mounted Plastic Laminate Clad Toilet Partitions. Provide standard "Commercial" Type 18-S Hardware. Provide slide latch and coat hood on each stall door.