



AGENDA

**McDUFFIE COUNTY BOARD OF COMMISSIONERS
Wednesday Morning, February 1, 2023 10:00 am
Government Center Meeting Room**

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVALS

Agenda Current

Minutes Regular Meeting- *January 17, 2023*

Work Session- *January 30, 2023*

INFORMATION & ANNOUNCEMENTS

- 1. State of the Community Address: Tuesday, February 7th-8:30am-10am at the Depot. (Registration Required)**
- 2. Tourism Luncheon: Wednesday, February 8th- 11:30am-1pm at Bordeaux. (Registration Required)**
- 3. ACCG LLA Spring Session: March 2nd-3rd, Tifton.**

APPOINTMENT/REAPPOINTMENT

- 1. Consideration to Approve Reappointment of Butch Stadler to Board of Assessor's.**

OLD BUSINESS

None

NEW BUSINESS

- 1. Consideration to Approve Equipment Purchase for Road Department.**
- 2. Consideration to Approve Proposal to Reupholster Chairs in Meeting Room.**
- 3. Consideration to Approve Proposal for Consulting Services for Government Complex.**
- 4. Consideration to Approve Road Resurfacing.**
- 5. Consideration to Approve Amendment to Travel Policy.**
- 6. Discussion Concerning Old Washington Road.**
- 7. Consideration to Approve ACO Report for January 2023.**

ADJOURNMENT



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Tuesday Evening, January 17, 2023, 6:30 pm
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charles Newton, IV, Chairman
Sammie Wilson, Vice Chairman
Bill Jopling, Commissioner
Gloria Thompson, Commissioner
Frederick Favors, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Nikki Milburn, County Clerk
Pam Workman, Finance Director
Jason Smith, Community Development
Stephen Sewell, Fire/EMS
Paul Johnson, Coroner
Chase Beggs, Planning & Zoning**

MEDIA: McDuffie Progress

Others: 10

Public Hearing

- 1. Variance Request: Solar Land Use 1,800 acre at Old Whiteoak Road and Randall Hunt Road.**
Chase presented to the board a variance request for a solar farm along Randall-Hunt Road. EDF Renewable submitted the request on behalf of 2 property owners for the total of 6 parcels. Shawn King addressed the board and gave his concerns over the potential solar farm. Telly Manos addressed the board at the representative of EDF Renewables, he presented project information and answered questions from the board members. The planning board recommended approving this request. Chairman Newton asked if there was any further discussion, hearing no response this item was closed.
- 2. Hardship Variance: Temporary Mobile Home at 5519 Heaton Road, Dearing.**
Chase presented to the board a request for a temporary mobile home. David Callahan submitted the request in order to move his elderly parents and disabled sister to be closer. His intentions are that once his parents have passed, he would remove the mobile home from the property. The planning board recommends approving request. Chairman Newton asked if there was any further discussion, hearing no response this item was closed.
- 3. Special Exception: Personal Care Home at 898 Old Washington Road.**
Chase presented to the board a request for special exception for a personal care home. Bea Hart-Moss submitted request for a personal care home on property she owns at 898 Old Washington Road. This would be a small, six resident care facility. The planning board recommends approving this request. Chairman Newton asked if there was any further discussion, hearing no response this item was closed.

Chairman Newton asked if there was anything further for public hearing portion of meeting. Hearing no response, the public hearing portion of the meeting was closed.

CALL TO ORDER

Chairman Newton called the meeting to order at 7:09 pm, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Favors offered the invocation followed by the Pledge of Allegiance.

PUBLIC INPUT

1. **Butch Blount-Concern for buses in Elias Station.**

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda or minutes.

Commissioner Thompson made the motion to approve the current agenda as written and was seconded by Commissioner Jopling and passed unanimously.

Minutes

Regular Meeting- *January 4, 2023*

Commissioner Jopling made the motion to approve meeting minutes as written. The motion was seconded by Vice Chairman Wilson and passed unanimously.

INFORMATION & ANNOUNCEMENTS

1. **Chamber Banquet- January 26th, 5:30pm-10pm at Bordeaux. (Registration Required)**
2. **State of the Community Address- February 7th, 8:30am-10am at the Depot. (Registration Required)**
3. **Tourism Spotlight Luncheon-February 8th, 11:30am-1pm at Bordeaux. (Registration Required)**

APPOINTMENT/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Accept Planning Board Recommendation for Variance Request for Solar Land Use at Intersection of Old Whiteoak Road and Randall Hunt Road.**

Telly Manos addressed a few concerns and questions from board members. Chairman Newton asked if there was any further discussion.

Commissioner Jopling made the motion to uphold the planning board recommendation to approve this request with the condition that the project must begin within 5 years or they must reapply for variance. The motion was seconded by Vice Chairman Wilson and passed unanimously.

2. **Consideration to Accept Planning Board Recommendation for Hardship Variance for 5519 Heaton Road.** Chairman Newton asked if there was any further discussion for this request.

Commissioner Thompson made the motion to uphold the planning board recommendation to approve this request. The motion was seconded by Commissioner Favors and passed unanimously.

3. **Consideration to Accept Planning Board Recommendation for Special Exception Request for 898 Old Washington Road.**

Chairman Newton asked if there was any further discussion for this request.

Commissioner Favors made the motion to uphold the planning board recommendation to approve this request. The motion was seconded by Vice Chairman Wilson and passed unanimously.

4. **Consideration to Approve Service Agreement with Tyler Forms.**

David advise that finance is requesting this update to the current module they currently use. The current software is out of date and certain features they use are no longer available without this update. This cost of this software update is \$7,789 with a recurring annual fee of \$1,558 with Tyler Technologies.

Vice Chairman Wilson made the motion to approve this service agreement. The motion was seconded by Commissioner Jopling and passed unanimously.

5. Consideration to Approve Amendment to Service Agreement for Tax Assessor's Office.

David advised that the tax assessor's office is requesting an additional module for there software, this would allow citizens to file appeals online. There is a one-time cost of \$2,352 and annual fee of \$2,988, this was a budgeted expense. The Board of Assessor's recommend approving this request.

Vice Chairman Wilson made the motion to approve this service agreement. The motion was seconded by Commissioner Jopling and passed unanimously.

6. Consideration to Approve Resolution 23-02; Transfer of Bohler Road to Development Authority.

David advised that this is the last portion of the Bohler Road abandonment process to complete. This resolution allows the county to transfer the property to the Development Authority.

Commissioner Jopling made the motion to approve Resolution 23-02. The motion was seconded by Commissioner Thompson and passed unanimously.

7. Monthly Budget Report

David presented the monthly budget report.

8. Monthly Financial Report

David presented the monthly financial report.

EXECUTIVE SESSION- Pending Litigation

Enter: Vice Chairman Wilson made the motion to enter executive session at 7:36pm. The motion was seconded by Commissioner Jopling and passed unanimously.

Exit: Commissioner Jopling made the motion to exit executive session at 8:00pm. The motion was seconded by Vice Chairman Wilson.

Action: Board approves Chairman Newton execute the consent order with Department of Ag. Commissioner Thompson made the motion to approve consent order execution by Chairman Newton. The motion was seconded by Vice Chairman Wilson and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 8:02 pm, seconded by Commissioner Jopling and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**McDuffie County Board of Commissioners held a Work Session
Monday Evening, January 30, 2023, 6:00 PM
Government Center Training Room**

COMMISSIONERS PRESENT:
Charlie Newton, Chairman
Sammie Wilson, Vice Chairman
Gloria Thompson, Commissioner
Wm. "Bill" M. Jopling, Commissioner

COUNTY REPRESENTATION:
David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development
Stephen Sewell, Chief Fire/EMS

Media: McDuffie Progress

Other: 19

Public Hearing

1. Wrightsboro Road Sewer Extension-Project Reduction Request.

Chairman Newton began by going over the history of this project and the process of where the project stands as of today. Chairman Newton advised that due to the increased cost of this project and the time limit from grant funding from DCA, there is a need in order to move forward with this project to reduce the project to phases. This would allow phase I of the project to begin moving forward. While work begins on phase I, staff can have time to begin working on funding for phase II of project. Phase II would be Ridgeview, Daggett and Hamilton. Waldo Massey addressed the board and asked about the homes on Wrightsboro Road that would be included in the first phase. Chairman Newton advised that Mr. Massey's home and the ones across from him would be included. Floyd Demons asked the board what the timeline would be for Phase II to begin. Chairman Newton advised that staff would be seeking funding sources for Phase II as soon as Phase I began and hopefully be able to secure funding so that work on Phase II would begin right after the other phase was complete. Henry Blount asked Chairman to explain the importance of this project and that Phase II neighborhoods would not be left out just because the project is being reduced at this time. Chairman Newton advised that this has been a long process but the Board and staff will continue working hard for this project and getting a permanent solution for everyone.

Chairman Newton asked if there were any questions or comments, hearing none this item was closed.

COMMISSIONERS' WORK SESSION

All agenda items are for discussion only. No action was taken during the meeting.

DISCUSSION ITEMS

1. Discussion Concerning Reserve Funds.

Pam presented the board with information regarding the past and current status of the reserve funds. She asked the board for permission to transfer 1.5 million to the reserve fund at this time since interest has been doing well with that account. The board agreed this would be a good option since the money can be easily moved if needed and the interest rates with the accounts at the state are doing well.

2. Discussion Concerning Interest Rates.

Pam discussed with the board regarding the current interest rate options for accounts. She advised that she is able to get better rate options with the state account verses the banks, currently the state money

market accounts are at 1 ½ % interest. Commissioner Thompson advised that she would feel better about putting the money in the money market accounts for the better interest rates and also the security of the money. Commissioner Jopling asked Pam to look into the US Treasury accounts. Commissioner Thompson expressed concerns of using that type of account due to the regulations of not being able to access the funds like that of the money market accounts. The Board agreed to allow Pam and David to move as much money as they see necessary to the state account.

3. Discussion Concerning Equipment Purchase.

David advised that the road department needs 2 dump trucks. The cost for a tandem dump truck with a 2-way gate is \$171,363. The plan will be to trade in 2 of the current dump trucks once the new ones are delivered in order to help with cost. The total of this purchase is \$342,726 with a turnaround of 8 months, funding coming from SPLOST VI and VII.

This item will be added to the new meeting agenda.

4. Discussion Concerning Chairs for Meeting Room.

David advised that staff has reached out to a different vendor for the meeting room chairs. With the new vendor the county is given 2 options for the chairs, the first is reupholstering the existing chairs with the new fabric at a cost of \$23,330 for 100 chairs or the second option is to replace all 100 chairs at a cost of \$27,433.73. The board agreed that reupholstering the existing would be the best option due to cost and then also the issue of having 100 extra chairs that will need to be moved and stored. Staff was instructed to find out if it would be possible to reupholster the chairs in 2 batching so the meeting room will still have seating.

This item will be added to the next meeting agenda.

5. Discussion Concerning Proposal for Consulting Services.

David advised that the building has some major issues with leaks when it rains and it has caused a lot of damage with sheetrock and tiles. It has been recommended that the county have a consulting service come in to evaluate all of the problems in order to hopefully address all of the problems at one time. PM&A was recommended and the cost for this service is \$7,410. The Board agreed this is going to be necessary to move forward with addressing the issues.

This item will be added to the next meeting agenda.

6. Discussion Concerning Road Resurfacing.

David presented the board with the list of proposed roads for LMIG funding. David advised that the roads highlighted in yellow will most likely be moved to next year's list due to the sewer project and waiting for that work to be completed. The roads highlighted in green are the priority roads for this year. Vice Chairman Wilson asked about McCommons Street, David advised that it would be completed this year since it was a holdover from last year.

This item will be added to the next meeting agenda.

7. Discussion Concerning Travel Policy.

David advised that staff is requesting to amend the current travel policy to reflect that those employees that are receiving the monthly travel allowance be reimbursed for travel exceeding 100 miles to match the lodging policy. Vice Chairman Wilson asked that it be moved back to 90 miles since 2 of the major places of travel for conferences and meetings is Athens and Macon which don't meet the 100 miles. David and Pam agreed that the change to 90 miles can be reflected for the lodging and travel so they will match.

This item will be added to the next meeting agenda.

8. Discussion Concerning Appointment for Board of Assessor's

David advised that Butch Stadler is up for reappointment and has expressed interest in continue serving on the board.

This item will be added to the next meeting agenda.

9. Old Washington Road.

Chairman Newton expressed concern over the new speed bumps on Old Washington Road. He advised that no one informed the county staff before these were installed and they were installed on portions of the road that belong to the county and not jointly. Chairman Newton advised that he does not like the idea of the speed bumps and the issues this could cause on a connector road. He would like to discuss with the county attorney of deeding the whole road to the City of Thomson and allowing them to maintain the road and take liability of it. The Board agreed that a discussion with the county attorney is the next step.

ADJOURNMENT

Meeting was adjourned at 7:04pm.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

STAFF REPORT

COMMISSIONERS' MEETING: January 30, 2023

DATE: January 25, 2023
TO: McDuffie County Board of Commissioners
FROM: Nikki Milburn, County Clerk
ISSUE: Consideration to approve purchase of 2 Freightliner Dump Trucks.

BACKGROUND: Road Department needs 2 dump trucks for the fleet. Staff plans to trade in 2 of the older trucks but vendor will not assess trade in value until closer to delivery. Trade in value will help to off set cost of purchase.

FACTS AND FINDINGS:

1. Cost of Freightliner Tandem Dump Truck with 2-way gate is \$171,363.

ALTERNATIVES:

1. The Board approves moving forward with purchase at this time.
2. The Board does not approve moving forward at this time.

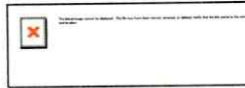
FUNDING:

1. SPLOST VI

RECOMMENDATION: Staff recommends the board approve Alternative #1.

ATTACHMENTS: Quotes

Prepared for:
 Nikki Milburn
 MCDUFFIE COUNTY BOC
 210 Railroad Street
 Thomson, GA 30824
 Phone: 706-597-7300



Prepared by:
 Joshua Little
 PEACH STATE TRUCK CENTERS
 6535 CRESCENT DRIVE
 NORCROSS, GA 30071
 Phone: 7704495300

STATE CONTRACT
99999-SPD-SPD0000155-0007
Q U O T A T I O N

114SD PLUS CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRUCK	20,000# FLAT LEAF FRONT SUSPENSION
DETROIT DD13 GEN 5 12.8L 450 HP @ 1625 RPM, 1900 GOV RPM, 1550 LB/FT @ 975 RPM	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	5525MM (218 INCH) WHEELBASE
RT-46-160 46,000# R-SERIES TANDEM REAR AXLE	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
HENDRICKSON RT463 @46,000# REAR SUSPENSION	1700MM (67 INCH) REAR FRAME OVERHANG
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT

		PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 137,071	\$	137,071
EXTENDED WARRANTY		\$ 405	\$	405
16' OX DUMP MAVERICK - 2WAY		\$ 31,992	\$	31,992
CUSTOMER PRICE BEFORE TAX		\$ 169,468	\$	169,468

TAXES AND FEES				
1% DOAS STATE CONTRACT FEE		\$ 1,695	\$	1,695
DOC FEE		\$ 200	\$	200

TRADE-IN				
TRADE-IN ALLOWANCE		\$ (0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 171,363	\$	171,363

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.



STAFF REPORT

COMMISSIONERS' MEETING: January 30, 2023

DATE: January 25, 2023
TO: McDuffie County Board of Commissioners
FROM: Nikki Milburn, County Clerk
ISSUE: Consideration to approve chair options for Government Center Meeting Room.

BACKGROUND: The chairs in the downstairs meeting room are starting to show wear from use. Staff has been able to find a local vender to give more options for chair replacement.

FACTS AND FINDINGS:

1. Cost to reupholster existing chairs (100) in new fabric is \$23,330.00 which includes pick up, installation and delivery.
2. Cost of new chairs (100) in new fabric is \$27,433.73 under state contract pricing.

ALTERNATIVES:

1. The Board approves moving forward with option #1 at this time.
2. The Board does not approve moving forward at this time.

FUNDING:

1. General Fund

RECOMMENDATION: Staff recommends the board approve Alternative #1.

ATTACHMENTS: Quotes

PROPOSAL



www.weinbergersbusiness.com

Proposed To:

Nikki Milburn
McDuffie County
210 Railroad Street
Thomson, GA 30824
706.597.7300

WEINBERGER'S BUSINESS INTERIORS

Sales Person: Jennifer Duncan
Project:

3023 Riverwatch Parkway
Suite G
Augusta, GA 30907
Phone: (706) 922-1374
Fax: (706) 922-1377

1/25/2023

Line #	Mfg	Qty	Part Number	Part Description	Sell	Ext Sell
1	REUPH.	110	LABOR		\$ 130.50	\$ 14,355.00
2	MOMTE X	110	COVER CLOTH	HICKORY	\$ 72.50	\$ 7,975.00
					Subtotal	\$ 22,330.00
					Momentum Freight	\$ 70.88
					Design Service	\$ 0.00
					Installation (Pick Up Existing Chairs, Deliver to Reupholstery, Deliver to End User)	\$ 880.00
					Total Sell:	\$ 23,280.88

Line #	Mfg	Qty	Part Number	Part Description	Sell	Ext Sell
--------	-----	-----	-------------	------------------	------	----------

Please Note the Following:

- Quote is good for 30 days from the date issued and is based on the information above.
- Installation Area will need to be in a clean and clear condition.
- Normal Installation hours are Monday-Friday 8:00 AM-5:00 PM
- Applicable tax will be added to the invoice
- Products are "Special Orders" and are not subject to cancellation or return

Payment Terms:

- A Deposit of 50% of the order is due upon order placement
- The remaining 50% of the order is due 10 days from receipt of final invoice
- Product lead times are based on manufacturer's schedules at time of order entry

We appreciate the opportunity to provide you this Proposal.

Customer Signature of Approval: _____

Name: _____

Date: _____



January 24, 2023

David Crawley, Jr.
County Manager
McDuffie County, Georgia
210 Railroad Street
Thomson, Georgia 30824
Phone: (706) 595-2112

Subject: **Proposal for Leak Investigation & Consulting Services**
 Thomson McDuffie Government Center
 210 Railroad Street
 Thomson, Georgia 30824
 PM&A Proposal No. P23-024

Dear Mr. Crawley,

PM&A is pleased to propose leak investigation and consulting services for the Thomson McDuffie Government Center in Thomson, Georgia. The following scope of services is based on our preliminary correspondence and site visit with you.

Project Background

The subject property consists of two 2-story administrative/court buildings and a connected 1-story breezeway. It is our understanding that as-built architectural drawings are available for our review. Management reports a series of leaks through the exterior walls at window locations, at the roof drainage plumbing system, and potentially through the roof system.

It is our understanding that property management would like for PM&A to perform a leak investigation of the locations noted above and provide our recommendations for repair/next steps. PM&A shall also review existing drawings and provide our opinion as to the cause of the water intrusion. Our proposed scope of services is detailed below.

Scope of Services

We shall travel to the site to review the building envelope and any available architectural drawings. We shall observe the condition of the reported leaks. We will perform observations at the interior of the buildings, if readily accessible, where recent water intrusion events have occurred. We shall review plumbing connections from a portable ladder through the existing drop-ceiling grid at accessible locations. We will perform our field work for this investigation over one to two days and will rely on management to assist in coordinating access to the water intrusion areas.



We will perform observations of the façade from the exterior of the building from the ground, roof, and portable ladder. During our exterior observations, special attention will be given to wall building envelope systems, sealant joints, penetrations, and windows and associated flashing systems.

We shall perform a limited review of the roof system in the areas of the reported leaks to determine the overall condition.

Following the completion of our field services, we will provide a written report of the items above that will include an executive summary, our observations, conclusions, and recommendations. Our report will include photographs of typical and atypical conditions. We will include our opinion as to the source(s) of the water intrusion. We shall include a basic roof plan/site plan identifying specific observations. We shall include basic recommendations for the restoration of the building envelope in the leak areas.

Fee

We propose to perform the above scope of work for the lump sum fee of **\$7,410**.

Projected Schedule

We will coordinate our site visit with project management within three to four weeks of receiving written authorization to proceed. Our field work will likely take approximately one day to complete. The report will be provided within two weeks of the completion of our field work.

Assumptions/Exclusions:

- We have not included Design, Bidding, or Construction Administration services.
- We have not included drawing services.
- We have not included additional site visits outside those mentioned above.
- We have not included any water testing or destructive investigations.

If additional services are required beyond the scope of services as communicated within this proposal, we will perform these additional services on a Time and Materials basis according to our hourly rates which are available upon request. The fee amounts in this professional proposal shall be valid for a period of ninety (90) days from the date of the proposal until the date on which a Contract is entered into; this period may also be extended by a statement in writing as requested.



Authorization to Proceed

Should you find this proposal acceptable as described above please sign this proposal and return in its entirety to our office, or issue a Purchase Order or Contract to PM&A. When we are in receipt of the signed fee proposal, contract, or purchase order we will assume this as notice to proceed with scope of services for the referenced project.

Signature: _____ Date: _____

Title: _____

Organization: _____


We appreciate your consideration of the above proposal and the opportunity to be of service to your organization. Please do not hesitate to call or email us if we may be of further assistance in your evaluation and preparation of the referenced project.

Respectfully Submitted,

Phillip Pickens, PE, RRC, RRO
PM&A Engineering Services

STAFF REPORT

COMMISSIONERS' WORK SESSION: January 30, 2023
COMMISSIONERS' MEETING: February 1, 2023

DATE: January 30, 2023
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Consideration to approve final road resurfacing list.

BACKGROUND: Moreland Altobelli Associates, Inc. has completed the review of the 2023 proposed Road Resurfacing Project list. Please see information provide below for cost of resurfacing. Due to installation of sewer infrastructure the yellow highlighted roads may need to be resurfaced at a later date.

Road Name	Beginning	Ending	Existing Surface	Length/Width	Description of Work	Proposed Project Cost
Crawford Street	Wrightsboro Road	Dead End	Asphalt	0.30 Miles 20' Width	Resurface/Stripe	\$48,115.00
West Street	Pope Street	Crawford	Asphalt	0.10 Miles 20' Width	Resurface/Stripe	\$16,044.00
Pope Street	Wrightsboro Road	West Street	Asphalt	0.33 Miles 20' Width	Resurface/Stripe	\$54,151.00
Short Street	Pope Street	Crawford Street	Asphalt	0.10 Miles 20' Width	Resurface/Stripe	\$16,304.00
Daniel Place	Wrightsboro Road	Dead End	Asphalt	0.20 Miles 20' Width	Resurface/Stripe	\$32,307.00
Adams Reeves Road	Luckeys Bridge Road	Tudor Road	Asphalt	1.2 Miles 20' Width	Patch, Level/Seal, Resurface, Stripe	\$328,392.50
Shields Pond Road	Countyline Road	Howard Road	Asphalt	1.45 Miles 20' Width	Patch, Level/Seal, Resurface/Stripe	\$355,642.50
Red Bud Road	Howard Road	Shields Pond Road	Asphalt	0.53 Miles 20' Width	Level/Seal, Resurface/Stripe	\$120,157.50
Mt. Pleasant Road	Wire Road	LOG Mile 2.38	Asphalt	2.38 Miles 21' Width	Patch, Level/Seal, Resurface/Stripe	\$581,435.00
Quail Farm Road	SR 17	Sand Hill Road	Asphalt	3.55 Miles 21' Width	Level/Seal, Resurface/Stripe	\$612,599.60
Mattie Harrison Road	Luckey's Bridge Road	Neals Mill	Asphalt	1.96 Miles 21' Width	Level/Seal, Resurface/Stripe	\$321,955.80
Langham Road	Happy Valley Road	County Line	Asphalt	1.67 Miles 21' Width	Patch, Level/Seal, Resurface/Stripe	\$304,998.60
Total				13.77 Miles		\$2,792,102.50

FACTS AND FINDINGS:

1. The total proposed cost for the roads highlighted in green is \$1,385,627.50.
2. LMIG Funding for 2023 is \$508,772.26.
3. The additional list of proposed road can be completed in 2024.

ALTERNATIVES:

1. The Board authorizes staff to bid the proposed list of roads.
2. The Board does not authorize staff to bid the proposed list of roads.

FUNDING: Transportation Investment Act and LMIG funds.

POLICY ANALYSIS: None

RECOMMENDATION: None.

ATTACHMENTS: None.

A. Travel

1. Lodging – Hotel charges shall qualify for County payment when they exceed Ninety (90) mile radius of the employee's place of work. All traveling personnel shall minimize the expense associated with hotel costs by contacting the hotel directly to make reservations procuring a government rate for qualified stays and avoiding supreme hotels. Lodging expenses will be paid directly to the hotel and using the rates provided by the General Service Administration website. If the rate exceeds the established per diem amount the excess amount will be deducted from the per diem for meals.

Employees who stay at a hotel/motel that is holding a scheduled meeting or seminar may incur lodging expenses that exceed the per diem rates. The higher cost may be justified in order to avoid excessive transportation costs between a lower cost hotel/motel and the location of the meeting. Manager's discretion is advised. Elected Officials will be reimbursed for their actual expenses.

When traveling in the State of Georgia, all travelers must use the hotel tax-exempt status form. Georgia sales and occupancy taxes (Section 48-13-51 of the Official Code of Georgia) charged for lodging with the State of Georgia do not qualify as a reimbursable travel expense under this policy.

Employees traveling with family members or other individuals are personally responsible for any damages to the hotel room, excessive phone usage, meals ordered, damaged or missing equipment or any other items/occurrences. Upgraded room accommodations that incur an additional charge are not allowed.

Overnight accommodations are permitted only for the maximum number of nights allowable in relation to the conference. Generally, this will be for the night following the first day of the event and prior to the last day of the event. For example, if the conference begins on Monday at noon and ends Thursday at noon, overnight accommodations will be permitted on Monday, Tuesday and Wednesday nights only. One night's stay prior to the conference is only permissible when travel time is required to reach the first session on time. Any additional nights stayed will be at the employee's expense. Exceptions to this policy will be permitted only in the event of unavoidable or extenuating circumstances, and such exceptions must be approved prior to the employee's decision to participate in the event.

2. Transportation – Travelers should use the most economical means of transportation. If a County vehicle is available, it should be used in lieu of a personal vehicle. If the employee elects not to use county vehicle which is available, mileage shall not be reimbursed. If a vehicle is not available and it is authorized by the County Manager the employee will receive mileage reimbursement using the General Administration Service rates. Elected Officials, Department Heads or Employees receiving a monthly auto allowance stipend are eligible for additional mileage reimbursement. This reimbursement is for any miles exceeding Ninety (90) mile radius of the employee's place of work. Advances for mileage will not be authorized.

Employees are the only individuals authorized to travel in County vehicles unless authorized by the County Manager or Elected Officials. If other family members or non-employees are traveling, the County vehicle is not available for use and the employee will only be allowed to receive mileage reimbursement at a reduced rate as established by the State of Georgia travel policy. The Board of Commissioners may establish a rate lower than the State of Georgia as a result of limited

budget availability for travel. **Whenever possible, employees should attempt to travel together to the same destination in one vehicle (preferably county vehicle).** Personal mileage will be excluded in determining the mileage for which reimbursement may be made. Claims exceeding mileage computed by the most direct route from the point of departure to destination must be explained on travel expense statement.

The authorized mileage rate is to include normal expenses incurred in the operation of a personal vehicle. In addition, parking and toll expenses will be paid for official travel in personal or county vehicles. A receipt must be provided for parking with the date and location of toll charges. Charges must be listed on the travel expense statement.

Reimbursement for transportation expenses incurred by the use of county vehicles will be limited to actual fuel expenses. County vehicles should be fully fueled before departure.

While driving your personal vehicle on County business, the County provides full liability coverage and personal immunity for the employee for damages and injuries the employee may cause to others. The County does not provide coverage for damages to your personal vehicle. The repair costs to a personal vehicle, whether or not they result from the traveler's acts, are not reimbursable. Under no circumstances will the County reimburse parking fines or moving violations.

If airfare or car rental is required, travelers will adhere to the guidelines provided by the State of Georgia.

EXECUTIVE SUMMARY

ACO/E&R/NOD REPORT FOR JANUARY 2023

OBJECTIVE:

To get approval of digest changes from the governing body of the County.

CONSIDERATIONS:

Approval of	\$6,947.03	Changes to the PROPERTY TAX DIGEST
Approval of	\$0.00	Changes to the MOBILE HOME DIGEST

FISCAL:

This will INCREASE/DECREASE the amount of revenue that is due to the County for the M&O.

The INCREASE to the Property Tax Digest are from appeals being settled as well as a few rent restricted properties being billed.

There were no changes made to the Mobile Home Digest.

Prepared By:
Stacey W. Thomas
McDuffie County Tax Commissioner

Reviewed By:
David Crawley
County Manager

TOTAL E&A / E&R

CATEGORY	RUN TOTALS	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	41960.53		6947.03	15721.98			12583.07	6708.45	
TOTALS	41960.53	.00	6947.03	15721.98	.00	.00	12583.07	6708.45	.00

TOTAL NET BILLING

CATEGORY	RUN TOTALS	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	41960.53		6947.03	15721.98			12583.07	6708.45	
TOTALS	41960.53	.00	6947.03	15721.98	.00	.00	12583.07	6708.45	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	41960.53		6947.03	15721.98			12583.07	6708.45	
TOTALS	41960.53	.00	6947.03	15721.98	.00	.00	12583.07	6708.45	.00

REPORT FOR ALL CASHIERS

ALL APPS TOTAL DEPOSIT

TOTAL E&A / E&R

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON
ADV TAX	27.26-		8.22-	19.04-		
TOTALS	27.26-	.00	8.22-	19.04-	.00	.00

TOTAL NET BILLING

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON
ADV TAX	27.26-		8.22-	19.04-		
TOTALS	27.26-	.00	8.22-	19.04-	.00	.00

TOTAL NET AMOUNT

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON
ADV TAX	27.26-		8.22-	19.04-		
TOTALS	27.26-	.00	8.22-	19.04-	.00	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/18/2023	0000005648	01	HATCHER EVELYN D		99	282400010	HATCHER EVELYN D			
NET ADV TAX			42.39-		12.49-	29.90-				
.....										
01/18/2023	0000014325	02	WHITFIELD GLORIA D &		99	716250010	WHITFIELD GLORIA D &			
NET ADV TAX			962.35-		225.08-	538.69-			198.58-	
.....										
01/18/2023	0000014326	02	WHITFIELD GLORIA D &		99	716300010	WHITFIELD GLORIA D &			
NET ADV TAX			345.20-		80.73-	193.23-			71.24-	
.....										

TAX YEAR 2020 COUNTY OF MCDUFFIE

'E & A / E & R' AUDIT REPORT FOR PROPERTY TAX

1/27/2023 10:03 PAGE 1

DATE	BILL NUM	DIST	NAME	CC	CHECK NUM	PAID BY	STR LGT	THOMSON
CATEGORY	TRAN TYPE		TOTAL TAX	STATE	COUNTY	SCHOOL		
01/18/2023	0000005480	01	HATCHER EVELYN D	99	274000010	HATCHER EVELYN D		
NET ADV TAX			27.26-		8.22-	19.04-		

.....

TOTAL E&A / E&R

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	1349.94-		318.30-	761.82-			269.82-		
TOTALS	1349.94-	.00	318.30-	761.82-	.00	.00	269.82-	.00	.00

TOTAL NET BILLING

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	1349.94-		318.30-	761.82-			269.82-		
TOTALS	1349.94-	.00	318.30-	761.82-	.00	.00	269.82-	.00	.00

TOTAL NET AMOUNT

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	1349.94-		318.30-	761.82-			269.82-		
TOTALS	1349.94-	.00	318.30-	761.82-	.00	.00	269.82-	.00	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/14/2023	0000000929	02	BI-LO LLC 5276		97	046450001	BI-LO LLC 5276			
	NET ADV TAX		12966.40-		3123.60-	7086.80-			2756.00-	
.....										
01/03/2023	0000002827	01	CRANFORD AMELIA USRY &		99	141350010	CRANFORD AMELIA USRY &			
	NET ADV TAX		267.07-		81.70-	185.37-				
.....										
01/03/2023	0000003594	02	DOZ I LLC		97	179700010	DOZ I LLC			
	NET ADV TAX		223.54-		53.85-	122.17-			47.52-	
.....										
01/03/2023	0000003641	02	DOZIER RICHARD L JR		97	182050010	DOZIER RICHARD L JR			
	NET ADV TAX		55.66-		13.41-	30.42-			11.83-	
.....										
01/03/2023	0000003645	02	DOZIER RICHARD L JR		97	182250010	DOZIER RICHARD L JR			
	NET ADV TAX		56.37-		13.58-	30.81-			11.98-	
.....										
01/19/2023	0000004660	01	GARY RUSSELL S &		99	233000010	GARY RUSSELL S &			
	*** NO TAX DUE									
.....										
01/14/2023	0000004848	01	GIW INDUSTRIES INC		99	242400001	GIW INDUSTRIES INC			
	NET ADV TAX		12665.33-		3874.62-	8790.71-				
.....										
01/04/2023	0000005344	01	HADDEN LORA		99	267200010	HADDEN LORA			
	NET ADV TAX		87.67-		26.81-	60.84-			.02-	
.....										
01/04/2023	0000005578	02	HARRELL BARBARA JEAN H		99	278900010	HARRELL BARBARA JEAN H			
	NET ADV TAX		48.01-		11.56-	26.22-			10.22-	.01-
.....										
01/14/2023	0000005731	01	HATCHER EVELYN D		97	286550010	HATCHER EVELYN D			
	NET ADV TAX		32.67-		9.99-	22.68-				
.....										

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/09/2023	0000006932	01	JAMES DIANNE WILLIFORD		99	346600010	JAMES DIANNE WILLIFORD			
	NET ADV TAX		62.44-		19.12-	43.30-				.02-
01/09/2023	0000007069	01	JOHNSON BONNIE P		99	353450010	JOHNSON BONNIE P			
	NET ADV TAX		453.47-		138.74-	314.67-				.06-
01/09/2023	0000007256	01	JONES JAMES T JR &		99	363800010	JONES JAMES T JR &			
	NET ADV TAX		194.89-		59.62	135.27-				
01/09/2023	0000007302	01	JONES PATRICIA ANN		99	365100010	JONES PATRICIA ANN			
	NET ADV TAX		129.68-		39.67-	90.01-				
01/16/2023	0000007468	02	KELLER HAROLD R		99	373400010	KELLER HAROLD R			
	NET ADV TAX		194.42-		46.84-	106.26-			41.32-	
01/16/2023	0000007743	02	KNOX ENTERPRISES LLLP		99	387150010	KNOX ENTERPRISES LLLP			
	NET ADV TAX		7426.57-		1789.06-	4059.00-			1578.51-	
01/16/2023	0000007751	02	KNOX ENTERPRISES LLLP		99	387550010	KNOX ENTERPRISES LLLP			
	NET ADV TAX		10455.49-		2518.72-	5714.46-			2222.31-	
01/03/2023	0000008042	02	LAZENBY TRAVIS M		99	402100010	LAZENBY TRAVIS M			
	NET ADV TAX		125.36-		30.20-	68.51-			26.65-	
01/09/2023	0000008058	02	LEARNING REAL ESTATE LLC		99	402900010	LEARNING REAL ESTATE LLC			
	NET ADV TAX		161.49-		38.91-	88.26			34.32	
01/09/2023	0000008230	01	LOKEY WALTER D &		97	411500010	LOKEY WALTER D &			
	NET ADV TAX		148.53-		45.44-	103.09-				

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/09/2023	0000008259	01	LOVE JAMES L		99	412950010	LOVE JAMES L			
	NET ADV TAX		98.42-		30.12	68.28-				.02-
.....										
01/09/2023	0000008274	01	LOVEJOY MARGARET O &		99	413700010	LOVEJOY MARGARET O &			
	NET ADV TAX		348.42-		106.59-	241.83-				
.....										
01/09/2023	0000008747	01	MCCORD CHARLIE W &		99	437350010	MCCORD CHARLIE W &			
	NET ADV TAX		155.63-		47.61-	108.02-				
.....										
01/09/2023	0000008928	01	MCGAHEE AVIS H TRUSTEE		99	446400010	MCGAHEE AVIS H TRUSTEE			
	NET ADV TAX		98.07-		30.00-	68.07-				
.....										
01/09/2023	0000009133	01	MCNEILL JOHN T JR &		99	456650010	MCNEILL JOHN T JR &			
	NET ADV TAX		511.56-		156.50-	355.06-				
.....										
01/09/2023	0000009558	02	MOREY ROBERT CLYDE &		99	477900010	MOREY ROBERT CLYDE &			
	NET ADV TAX		232.94		56.12-	127.31-			49.51-	
.....										
01/14/2023	0000009711	01	MUELLER TERRY L		99	485550001	MUELLER TERRY L			
	NET ADV TAX		867.89		265.51-	602.38-				
.....										
01/09/2023	0000009962	02	NEWTON JOSEPH B JR &		99	498100010	NEWTON JOSEPH B JR &			
	NET ADV TAX		251.75-		60.63-	137.57-			53.51	.04-
.....										
01/09/2023	0000010185	01	OUBRE ANGELA C		99	509250010	OUBRE ANGELA C			
	NET ADV TAX		197.68		60.48-	137.20-				
.....										
01/09/2023	0000010237	01	PALMER JOHNNY STEPHEN &		99	511850010	PALMER JOHNNY STEPHEN &			
	NET ADV TAX		385.98-		118.10-	267.83-				.05-
.....										

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/09/2023	0000010311	01	PARKINSON SHERI F &		99	515550010	PARKINSON SHERI F &			
	NET ADV TAX		265.00-		81.08-	183.87-				.05-
.....										
01/09/2023	0000010358	01	PASCHALL MICHAEL L &		99	517900010	PASCHALL MICHAEL L &			
	NET ADV TAX		113.85-		34.83-	79.02-				
.....										
01/09/2023	0000010383	01	PATTERSON CLINTON A		99	519150010	PATTERSON CLINTON A			
	NET ADV TAX		234.36-		71.70-	162.66-				
.....										
01/09/2023	0000010530	02	PHELPS STEPHEN H & JAN A		99	526500010	PHELPS STEPHEN H & JAN A			
	NET ADV TAX		105.71-		25.46-	57.78-			22.47-	
.....										
01/09/2023	0000010565	02	PHILLIPS JULIA LESLIE		97	528250010	PHILLIPS JULIA LESLIE			
	NET ADV TAX		197.97-		47.69-	108.20-			42.08-	
.....										
01/09/2023	0000010590	02	PIERCE BARBARA A		99	529500010	PIERCE BARBARA A			
	NET ADV TAX		85.15-		20.51-	46.54-			18.10-	
.....										
01/09/2023	0000010647	02	PINKSTON TAMMIE J		99	532350010	PINKSTON TAMMIE J			
	NET ADV TAX		101.65-		24.49-	55.56-			21.60-	
.....										
01/09/2023	0000010804	01	POWELL GERALD L		97	540200010	POWELL GERALD L			
	NET ADV TAX		73.29-		22.42-	50.87-				
.....										
01/09/2023	0000010836	01	POWERS BRIDGETT		99	541800010	POWERS BRIDGETT			
	NET ADV TAX		38.63-		11.81-	26.80-				.02-
.....										
01/09/2023	0000010838	01	POWERS CAROLYN		99	541900010	POWERS CAROLYN			
	NET ADV TAX		78.42-		23.99-	54.43-				
.....										

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/18/2023	0000010842	01	POWERS DAVID A &		99	542100010	POWERS DAVID A &			
	NET ADV TAX		217.68-		66.59-	151.09-				
01/18/2023	0000010865	01	PREVETTE MYRTIS P		99	543250010	PREVETTE MYRTIS P			
	NET ADV TAX		199.02		60.88-	138.12-				.02-
01/18/2023	0000010895	01	PRITCHETT SUSAN TYNER &		99	544750010	PRITCHETT SUSAN TYNER &			
	NET ADV TAX		155.02-		47.42-	107.60-				
01/10/2023	0000011060	01	PUBLIC PROPERTY		97	553000010	PUBLIC PROPERTY			
	NET ADV TAX		4443.91							4443.91
01/10/2023	0000011061	02	PUBLIC PROPERTY		97	553050010	PUBLIC PROPERTY			
	NET ADV TAX		2265.05							2265.05
01/18/2023	0000011094	01	PUGH DEBRA M		99	554700010	PUGH DEBRA M			
	NET ADV TAX		89.62-		27.41-	62.18-				.03-
01/18/2023	0000011132	01	QUANDT DAVID T &		99	556600010	QUANDT DAVID T &			
	NET ADV TAX		90.49-		27.68-	62.81-				
01/18/2023	0000011188	01	RABUN LAURA P		99	559400010	RABUN LAURA P			
	NET ADV TAX		80.18-		24.53-	55.65-				
01/18/2023	0000011192	02	RABUN ROBERT L JR ESTATE		99	559600010	RABUN ROBERT L JR ESTATE			
	NET ADV TAX		991.81-		238.93-	542.07-			210.81-	
01/18/2023	0000011270	01	RANDOLPH JAMES W &		99	563500010	RANDOLPH JAMES W &			
	NET ADV TAX		110.06-		33.67-	76.39-				

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/18/2023	0000011400	01	REESE MARIE H &		99	570000010	REESE MARIE H &			
	NET ADV TAX		173.93-		53.21-	120.68-				.04-
01/16/2023	0000011422	01	REESE TEDDY L		99	571100010	REESE TEDDY L			
	NET ADV TAX		24.92		7.62	17.30				
01/18/2023	0000011424	01	REESE TEDDY L		99	571200010	REESE TEDDY L			
	NET ADV TAX		64.99-		19.88-	45.11-				
01/03/2023	0000011708	01	RLD PROPERTIES LLC		97	585400010	RLD PROPERTIES LLC			
	NET ADV TAX		107.42-		32.86-	74.56-				
01/03/2023	0000011711	01	RLD PROPERTIES LLC		97	585550010	RLD PROPERTIES LLC			
	NET ADV TAX		46.49-		14.22-	32.27-				
01/03/2023	0000011712	01	RLD PROPERTIES LLC		97	585600010	RLD PROPERTIES LLC			
	NET ADV TAX		62.87-		19.23-	43.64-				
01/03/2023	0000011737	02	RLD PROPERTIES LLC		97	586850010	RLD PROPERTIES LLC			
	NET ADV TAX		55.66-		13.41-	30.42-		11.83		
01/16/2023	0000011770	01	ROBERSON FAYE C		99	588500010	ROBERSON FAYE C			
	NET ADV TAX		285.23		87.28-	197.91-				.04-
01/16/2023	0000011793	01	ROBERTS GWENDOLYN STOCKT		99	589650010	ROBERTS GWENDOLYN STOCKT			
	NET ADV TAX		274.75-		84.05	190.70-				
01/16/2023	0000011804	02	ROBERTS JEFFERY D		99	590200010	ROBERTS JEFFERY D			
	NET ADV TAX		215.15-		51.83-	117.59-		45.73-		

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/16/2023	0000011944	01	ROGERS HARVEY L		99	597200010	ROGERS HARVEY L			
	NET ADV TAX		121.81-		37.26-	84.55-				
.....										
01/16/2023	0000012013	01	ROLLE JAMES A JR		99	600650010	ROLLE JAMES A JR			
	NET ADV TAX		119.82-		36.66-	83.16-				
.....										
01/03/2023	0000012052	02	ROW I LLC		97	602600010	ROW I LLC			
	NET ADV TAX		80.07-		19.28-	43.77-			17.02	
.....										
01/03/2023	0000012061	02	ROW I LLC &		97	603050010	ROW I LLC &			
	NET ADV TAX		209.71-		50.52-	114.61-			44.58-	
.....										
01/16/2023	0000012176	01	SALLEY LAWRENCE N &		99	608800010	SALLEY LAWRENCE N &			
	NET ADV TAX		61.16-		18.69-	42.43-				.04-
.....										
01/16/2023	0000012337	02	SFR3-005 LLC		99	616850010	SFR3 005 LLC			
	NET ADV TAX		111.96		26.97	61.19-			23.80-	
.....										
01/16/2023	0000012340	02	SFR3-010 LLC		99	617000010	SFR3-010 LLC			
	NET ADV TAX		44.34		10.69	24.23-			9.42-	
.....										
01/16/2023	0000012567	01	SINKFIELD CYNTHIA DENICE		99	628350010	SINKFIELD CYNTHIA DENICE			
	NET ADV TAX		237.31-		72.60-	164.71				
.....										
01/16/2023	0000012834	01	SPENCE JIM		99	641700010	SPENCE JIM			
	NET ADV TAX		87.20		26.67-	60.53-				
.....										
01/16/2023	0000012933	02	STEPHENS DIANNE		99	646650010	STEPHENS DIANNE			
	NET ADV TAX		235.14-		56.64-	128.52-			49.98-	
.....										

DATE	BILL NUM	DIST	NAME	CC	CHECK NUM	PAID BY	STR LGT	THOMSON	FIRE FEE
CATEGORY	TRAN TYPE		TOTAL TAX	COUNTY	SCHOOL				
01/16/2023	0000012963	02	STEWART ALECIA D &	99	648150010	STEWART ALECIA D &			
	NET ADV TAX		472.21	113.76	258.08			100.37-	
.....									
01/16/2023	0000012984	02	STOCKTON ANNIE KATE	99	649200010	STOCKTON ANNIE KATE			
	NET ADV TAX		172.72	41.61	94.40-			36.71-	
.....									
01/16/2023	0000013035	01	STORY RAY	99	651750010	STORY RAY			
	NET ADV TAX		185.73-	56.82	128.91-				
.....									
01/16/2023	0000013083	01	STUMP RICHARD A SR	99	654150010	STUMP RICHARD A SR			
	NET ADV TAX		35.91-	10.98-	24.93-				
.....									
01/16/2023	0000013103	01	SUER LEO & SUZANNE	99	655150010	SUER LEO & SUZANNE			
	NET ADV TAX		146.02-	44.67-	101.35-				
.....									
01/16/2023	0000013308	03	TAYLOR RICHARD &	99	665400010	TAYLOR RICHARD &			
	NET ADV TAX		133.37-	40.80-	92.57-				
.....									
01/03/2023	0000013311	01	TAYLOR ROBIN	99	665550010	TAYLOR ROBIN			
	NET ADV TAX		126.43-	38.68-	87.75-				
.....									
01/03/2023	0000013514	04	THOMPSON PHILIP E &	99	675700010	THOMPSON PHILIP E &			
	NET ADV TAX		576.74-	176.44-	400.30-				
.....									
01/03/2023	0000013592	01	TIMOTHY & RHONDA STREET	99	679600010	TIMOTHY & RHONDA STREET			
	NET ADV TAX		346.82-	106.10-	240.72-				
.....									
01/03/2023	0000013593	01	TIMOTHY & RHONDA STREET	99	679650010	TIMOTHY & RHONDA STREET			
	NET ADV TAX		183.56	56.16	127.40-				
.....									

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/03/2023	0000013605	02	TOLBERT CHARLES		99	680250010	TOLBERT CHARLES			
	NET ADV TAX		57.66-		13.89-	31.52			12.25-	
.....										
01/03/2023	0000013606	01	TOLBERT KERENSA L &		99	680300010	TOLBERT KERENSA L &			
	NET ADV TAX		202.09-		61.83-	140.26-				
.....										
01/03/2023	0000013771	01	USRY DONALD E &		99	688550010	USRY DONALD E &			
	NET ADV TAX		289.11-		88.45-	200.66-				
.....										
01/14/2023	0000013773	01	USRY EARL		99	688650010	USRY EARL			
	NET ADV TAX		482.54-		147.62-	334.92-				
.....										
01/03/2023	0000013780	01	USRY JAMES D		99	689000010	USRY JAMES D			
	NET ADV TAX		182.36-		55.79-	126.57-				
.....										
01/03/2023	0000013890	01	W C PROPERTIES A GP		97	694500010	W C PROPERTIES A GP			
	NET ADV TAX		46.83		14.32-	32.51				
.....										
01/03/2023	0000013892	02	W C PROPERTIES A GP		97	694600010	W C PROPERTIES A GP			
	NET ADV TAX		59.74		14.39	32.65			12.70-	
.....										
01/03/2023	0000013895	02	W C PROPERTIES A GP		97	694750010	W C PROPERTIES A GP			
	NET ADV TAX		47.08		11.34-	25.73			10.01	
.....										
01/03/2023	0000013899	01	W C PROPERTIES A GP		97	694950010	W C PROPERTIES A GP			
	NET ADV TAX		92.97-		28.44-	64.53				
.....										
01/03/2023	0000013902	01	W C PROPERTIES A GP		97	695100010	W C PROPERTIES A GP			
	NET ADV TAX		43.80-		13.40-	30.40-				
.....										

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/04/2023	0000013934	02	WALDEN M BROOKS &		99	696700010	WALDEN M BROOKS &			
	NET ADV TAX		165.60-		39.90-	90.47-			35.21-	.02-
.....										
01/04/2023	0000013935	01	WALDEN RANDY WAYNE &		99	696750010	WALDEN RANDY WAYNE &			
	NET ADV TAX		175.36-		53.67-	121.66-				.03-
.....										
01/04/2023	0000014308	01	WESTER DARRELL L &		99	715400010	WESTER DARRELL L &			
	NET ADV TAX		116.53-		35.65-	80.88-				
.....										
01/04/2023	0000014315	01	WESTER PAMELA K &		99	715750010	WESTER PAMELA K &			
	NET ADV TAX		233.86-		71.54-	162.32-				
.....										
01/04/2023	0000014355	02	WHEELER MOSES & JUANITA		99	717750010	WHEELER MOSES & JUANITA			
	NET ADV TAX		144.45-		34.80-	78.95-			30.70-	
.....										
01/16/2023	0000014483	02	WHITFIELD GLORIA D &		99	724150010	WHITFIELD GLORIA D &			
	NET ADV TAX		1493.33-		359.74-	816.18-			317.41-	
.....										
01/16/2023	0000014484	02	WHITFIELD GLORIA D &		99	724200010	WHITFIELD GLORIA D &			
	NET ADV TAX		868.91-		209.32-	474.90-			184.69-	
.....										
01/04/2023	0000014792	02	WILSON JOYCE H		99	739600010	WILSON JOYCE H			
	NET ADV TAX		95.95-		23.11-	52.44-			20.40-	
.....										
01/03/2023	0000014919	01	WORKMAN PAMELA Y		99	745950010	WORKMAN PAMELA Y			
	NET ADV TAX		122.68-		37.53-	85.15-				
.....										
01/11/2023	0000015225	02	MONTERAY PASS L P		99	473225010	MONTERAY PASS L P			
	*** NO TAX DUE									
.....										

DATE CATEGORY	BILL NUM TRAN	DIST TYPE	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
01/11/2023	C000015226	02	MONTEREY PASS L P		97	473238010	MONTEREY PASS L P			
	NET ADV TAX		36674.17		8834.79	20044.31			7795.07	
.....										
01/11/2023	0000015227	02	THOMSON VILLAS L P		97	677775010	THOMSON VILLAS L P			
	NET ADV TAX		30844.47		7430.42	16858.08			6555.97	
.....										
01/11/2023	0000015229	02	RESIDENTIAL INVESTORS LT		97	578125010	RESIDENTIAL INVESTORS LT			
	NET ADV TAX		4275.48		1029.96	2336.77			908.75	
.....										
01/11/2023	0000015230	02	RESIDENTIAL INVESTORS OF		97	578225010	RESIDENTIAL INVESTORS OF			
	NET ADV TAX		4962.76		1195.53	2712.40			1054.83	
.....										
01/11/2023	0000015232	02	THOMSON SENIOR RESIDENCE		97	677625010	THOMSON SENIOR RESIDENCE			
	NET ADV TAX		21923.49		5281.36	11982.31			4659.82	
.....										

TOTAL E&A / E&R

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	43337.73		7273.55	16502.84			12852.89	6708.45	
TOTALS	43337.73	.00	7273.55	16502.84	.00	.00	12852.89	6708.45	.00

TOTAL NET BILLING

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	43337.73		7273.55	16502.84			12852.89	6708.45	
TOTALS	43337.73	.00	7273.55	16502.84	.00	.00	12852.89	6708.45	.00

TOTAL NET AMOUNT

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	43337.73		7273.55	16502.84			12852.89	6708.45	
TOTALS	43337.73	.00	7273.55	16502.84	.00	.00	12852.89	6708.45	.00

RUN TOTALS

TOTAL BILLS PRINTED - 000109

TOTAL TRANS PRINTED - 000000

TOTAL LINES PRINTED - 000236