



Camden County Board of Elections & Registration

P.O. Box 608 / 200 East 4th Street • Woodbine, Georgia 31569

Phone: (912) 576.3245 • www.camdencountyga.gov

Office of Elections & Registration

REGULAR BOARD MEETING

Camden County Government Services Complex
2nd Floor Commissioner Chambers
Woodbine, Georgia

Thursday, April 20, 2023, 4:00 P.M.

AGENDA

A. OPENING CEREMONIES

- Call to Order
- Invocation delivered by Chair Rapp
- Pledge of Allegiance led by Barbara Hahn

B. ADOPTION OF AGENDA*

C. APPROVAL OF MINUTES*: February 16, 2023 Regular Board Meeting & March 24, 2023
Special Called Meeting

D. PUBLIC COMMENTS (*for Agenda Items only*)

E. FINANCIAL REPORT

- March Month End

F. NEW BUSINESS

1. Discussion regarding Precinct Lines & Numbers

G. ELECTION SUPERVISOR'S UPDATE

H. BoER Training

1. Recount Procedures, Facilitator: Chair Rapp
2. Before the Polls Open, Facilitator: Chair Rapp

Your Vote Counts

SHANNON NETTLES
Elections Supervisor

DEBORAH FELIX
Assistant Elections Supervisor

BARBARA HAHN
Member, District 1

CLARA HARDEN
Member, District 2

ANTHONY KICKLIGHTER
Vice-Chair, District 3

JULIA MCCOLLOUGH
Member, District 4

KYLE RAPP
Chair, District 5

I. IMPORTANT UPCOMING DATES

- 1. BoER Meeting - **May 18, 2023**
- 2. Memorial Day Holiday – **Monday, May 29, 2023[^]**

J. ADDITIONAL PUBLIC COMMENTS

K. ADJOURN REGULAR MEETING*

**Items requiring either unanimous consent or a vote.*

***Items requiring a vote.*

[^] All county offices will be closed

*****Please be advised this agenda is subject to amendments.**

As set forth in the Americans with Disabilities Act of 1992, Camden County does not discriminate on the basis of disability and will assist citizens with special needs, given proper notice. Please contact the Board of Elections & Registration Office for assistance prior to the given meeting. We can be reached at 912.576.3245.

Your Vote Counts

SHANNON NETTLES
Elections Supervisor

DEBORAH FELIX
Assistant Elections Supervisor

BARBARA HAHN
Member, District 1

CLARA HARDEN
Member, District 2

ANTHONY KICKLIGHTER
Vice-Chair, District 3

JULIA MCCOLLOUGH
Member, District 4

KYLE RAPP
Chair, District 5

**CAMDEN COUNTY, GEORGIA
BOARD OF ELECTIONS & REGISTRATION
REGULAR MEETING MINUTES
FEBRUARY 16, 2023, 4:00 PM**

In Person Attendance: Chair Kyle Rapp; Vice-Chair Dr. Jannett Bradford; Anthony Kicklighter; Barbara Hahn; Julia McCollough; Elections Supervisor Shannon Nettles; Assistant Elections Supervisor Deborah Felix, and County Clerk Katie Bishop.

A. Call to Order

Chair Kyle Rapp called the meeting to order at 4:00 PM.

Chair Kyle Rapp noted that all members were present.

Chair Kyle Rapp delivered the invocation.

Julia McCollough led the Pledge of Allegiance.

B. Adoption of Agenda

Addition of Unfinished Business G. Item 2 - Approval of template for use in transferring records to the Clerk of Superior Court for retention.

Chair Kyle Rapp noted, after receiving no objections from the Board Members, that the agenda was adopted as amended.

C. Approval of the Minutes

Chair Kyle Rapp noted, after receiving no objections from the Board Members, that the January 19, 2023 Regular Board Meeting minutes were approved as presented.

D. Public Comments

No comments were offered during this time.

E. Financial Report

Election Supervisor Shannon Nettles delivered an overview of the monthly end financial report to the Board.

F. Unfinished Business

1. Amendment 2 to the Board of Elections and Registration Bylaws

Anthony Kicklighter moved, and Barbara Hahn seconded, to approve the amendment 2 to the Board of Elections and Registration Bylaws as written.

The motion carried unanimously.

Anthony Kicklighter moved, and Barbara Hahn seconded, to accept the amendment 2 to the Board of Elections and Registration Bylaws with the correction of grammatical errors.

The motion carried unanimously.

2. Approval of template for use in transferring records to the Clerk of Superior Court for retention.

Vice-Chair Dr. Jannett Bradford moved, and Barbara Hahn seconded, to accept the template document for use by the Election Supervisor when transferring records to the Clerk of Superior Court for retention.

The motion carried unanimously.

G. New Business

1. March 16, 2023 Regular Board Meeting change of date/time

Chair Kyle Rapp moved, and Anthony Kicklighter seconded, to cancel the March 16, 2023 Regular Meeting and schedule a Special Called Meeting to certify the Special Election results to be held on March 27, 2023 at 8:00 AM located at the Annex Building, 107 Gross Rd, Kingsland, GA 31548.

The motion carried unanimously.

2. Reorganization of the 2023 Board of Elections and Registration

- Nomination and Election of the Chair

Barbara Hahn moved to nominate Kyle Rapp for Chair of the Board of Elections and Registration.

So Voted:

Barbara Hahn – Yes

Anthony Kicklighter – Yes

Julia McCollough – Yes

Dr. Jannett Bradford – No

The nomination carried 3 – 1.

- Nomination and Election of the Vice-Chair

Anthony Kicklighter moved to nominate Dr. Jannett Bradford for Vice-Chair of the Board of Elections and Registration.

Dr. Jannett Bradford declined the nomination.

Anthony Kicklighter moved to nominate Julia McCollough for Vice-Chair of the Board of Elections and Registration.

Julia McCollough declined the nomination.

Dr. Jannett Bradford moved to nominate Anthony Kicklighter for Vice-Chair of the Board of Elections and Registration.

The nomination carried unanimously.

H. Election Supervisor's Update

At this time, Election's Supervisor Shannon Nettles briefed the Board on updates regarding the Georgia Registered Voters System (GARVIS). She presented an update regarding polls for the upcoming special election and security measures during the election.

I. Important Upcoming Dates

Chair Kyle Rapp announced the following upcoming dates:

No official action required regarding these items.

1. Presidents' Day Holiday – Monday, February 20, 2023[^]
2. March BoER Regular Meeting – Monday March 27, 2023
3. Last day to register to vote in the March Special Election, City of St. Marys Council Post #3 – February 21, 2023
4. Earliest day for Registrar to mail an Absentee Ballot for St. Marys Special Election- February 27, 2023
5. Advanced (Absentee In-Person) voting begins for the St. Marys Special Election – February 27 - March 17, 2023 (St. Mary Welcome Center Only, Monday-Saturday, 9am - 5pm)

6. Last day to submit an application for a mail-in absentee ballot – Friday, March 10, 2023
7. St. Marys Special Election – March 21, 2023

F. Additional Public Comments

No comments were offered during this time.

G. Adjournment

Chair Kyle Rapp, after receiving no objections from the Board Members, adjourned the meeting at 4:49 PM.

By: _____
Kyle Rapp, Chair

Attest: _____
Shannon Nettles, Elections Supervisor

**CAMDEN COUNTY, GEORGIA
BOARD OF ELECTIONS & REGISTRATION
SPECIAL CALLED BOARD MEETING
March 24, 2023, 8:00 A.M.**

In Person Attendance (Board Members): Kyle Rapp; Anthony Kicklighter; and Julia McCollough. In Person Attendance (Staff): Elections Supervisor Shannon Nettles and Elections Technician Dennis Irvin. Absent, Board Member Barbara Hahn.

A. Call to Order

Chair Kyle Rapp called the meeting to order at 8:00 AM.

Chair Kyle Rapp noted that Barbara Hahn was absent. He also noted with the members present, a quorum is achieved.

Chair Kyle Rapp delivered the invocation.

Chair Kyle Rapp led the Pledge of Allegiance.

At 8:02 AM, Chair Kyle Rapp called for a motion to recess for 10 minutes to allow absent Board Members an opportunity to arrive. Anthony Kicklighter made a motion to recess for 10 minutes, Julia McCollough 2nd.

The motion was unanimously approved.

At 8:12 AM, Chair Kyle Rapp called the meeting back to order and reaffirmed that a quorum is achieved.

B. Adoption of Agenda

Chair Kyle Rapp moved to amend the agenda to add "Item 2. Budget Discussion on New Business."

Chair Kyle Rapp noted, after receiving no objections from the Board Members, that the agenda was adopted as amended.

C. Public Comments - None

D. New Business

1. Certification of March 21st St. Marys Special Election

Motion made by member Anthony Kicklighter, seconded by Julia McCollough, to certify the 3/21/23 Elections Results as contained in the Election Summary Report, St. Marys Special Election, Official and Complete (copy attached).

The motion was unanimously approved.

2. Budget Discussion for FY23/24

Elections Supervisor discussed the budget proposal with the Board Members present. Discussion topics included:

- Increase in poll worker pay
- Budgeting for 3 weeks of Advance Voting for each Election in all 3 local municipalities
- Additional Advance voting Poll pad equipment to be purchased
- Need for a new SUV

E. Important Upcoming Dates

- Good Friday, County Holiday – **April 7, 2023**[^]
- BoER Monthly Board Meeting – **April 20, 2023**

F. Additional Public Comments- None

G. Adjournment

Chair Kyle Rapp, after receiving no objections from the Board Members, adjourned the meeting at 8:32 a.m.

By: _____
Kyle Rapp, Chair

Attest: _____
Shannon Nettles, Elections Supervisor



End of Month Detail Listing Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
Fund: 100 - GENERAL								
Class: 51 - SALARIES & BENEFITS								
100-5-1400-511100		SALARIES - REGULAR EMPLOY						
		98,467.85	12,102.38	12,102.38	0.00	110,570.23		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023			6,051.19		104,519.04
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023			6,051.19		110,570.23
				Activity for March, 2023:		12,102.38	0.00	12,102.38
100-5-1400-511102		SALARIES-SELLBACK LEAVE						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1400-511200		SALARIES - POLL WORKERS & PT						
		88,534.13	20,824.00	20,824.00	0.00			109,358.13
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023			6,902.00		95,436.13
03/16/2023	PYPKT01237	PYPKT01237 - Poll Wo...	PYPKT01237 - Poll Workers 2/22/23 -3/11/23 - Period 2/22/2023 - 3/11/2023			5,270.00		100,706.13
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023			5,032.00		105,738.13
03/30/2023	PYPKT01252	PYPKT01252 - PP Mar...	PYPKT01252 - PP March 2023 - Monthly - Period 2/20/2023 - 3/26/2023			3,620.00		109,358.13
				Activity for March, 2023:		20,824.00	0.00	20,824.00
100-5-1400-511300		OVERTIME						
		1,307.84	0.00	0.00	0.00			1,307.84
100-5-1400-511400		REIMBURSED SALARIES						
		0.00	0.00	0.00	0.00			0.00
100-5-1400-511600		SALARIES - MONTHLY						
		2,250.00	250.00	250.00	0.00			2,500.00
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/30/2023	PYPKT01252	PYPKT01252 - PP Mar...	PYPKT01252 - PP March 2023 - Monthly - Period 2/20/2023 - 3/26/2023			250.00		2,500.00
				Activity for March, 2023:		250.00	0.00	250.00
100-5-1400-512100		GROUP INSURANCE (PREMIUM)						
		0.00	0.00	0.00	0.00			0.00
100-5-1400-512110		LIFE INSURANCE						
		0.00	0.00	0.00	0.00			0.00
100-5-1400-512120		AD&D INSURANCE						
		0.00	0.00	0.00	0.00			0.00

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
100-5-1400-512130	LONG TERM DISABILITY INS	0.00	0.00	0.00	0.00	0.00		
100-5-1400-512200	SOCIAL SECURITY TAXES	14,081.85	1,219.31	1,219.31	0.00	15,301.16		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023			632.15		14,714.00
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023			542.79		15,256.79
03/30/2023	PYPKT01252	PYPKT01252 - PP Mar...	PYPKT01252 - PP March 2023 - Monthly - Period 2/20/2023 - 3/26/2023			44.37		15,301.16
				Activity for March, 2023:		1,219.31	0.00	1,219.31
100-5-1400-512400	RETIREMENT	2,472.35	296.83	296.83	0.00	2,769.18		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023			151.50		2,623.85
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023			145.33		2,769.18
				Activity for March, 2023:		296.83	0.00	296.83
100-5-1400-512403	RETIREMENT: COUNTY MATCH	4,198.50	500.87	500.87	0.00	4,699.37		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023			253.52		4,452.02
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023			247.35		4,699.37
				Activity for March, 2023:		500.87	0.00	500.87
100-5-1400-512904	UNIFORMS	0.00	0.00	0.00	0.00	0.00		
		Total Class: 51 - SALARIES & BENEFITS:	211,312.52	35,193.39	35,193.39	0.00	246,505.91	
Class: 52 - CONTRACTED SERVICES								
100-5-1400-521100	BOARD MEMBERS FEES	0.00	0.00	0.00	0.00	0.00		
100-5-1400-521203	DRUG SCREEN/BACKGROUND CK	0.00	0.00	0.00	0.00	0.00		
100-5-1400-521230	CONTRACTED R&M ALL BLDGS	0.00	0.00	0.00	0.00	0.00		
100-5-1400-521254	CONTRACT SERVICES - ADMIN	1,709.25	0.00	0.00	0.00	1,709.25		
100-5-1400-521335	C/S-ANNUAL SOFTWARE MAINT.	0.00	0.00	0.00	0.00	0.00		
100-5-1400-521340	C/S-CLOUD COMPUTING FEES	0.00	0.00	0.00	0.00	0.00		

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
100-5-1400-522100	JANITORIAL - CONTRACTS	3,303.77	340.43	340.43	0.00	3,644.20		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/01/2023	APPKT04161	3060011916	CUSTOMER 1536212 GOVERNMENT	00073 - UNIFIRST CORPORATION		3.86		3,307.63
	Payment Number:	471						
03/08/2023	APPKT04167	3060013813	CUSTOMER 1536212 GOVERNMENT	00073 - UNIFIRST CORPORATION		3.86		3,311.49
	Payment Number:	515						
03/15/2023	APPKT04207	3060015911	CUSTOMER 1536212 GOVERNMENT	00073 - UNIFIRST CORPORATION		3.86		3,315.35
	Payment Number:	557						
03/22/2023	APPKT04223	3060018164	CUSTOMER 1536212 GOVERNMENT	00073 - UNIFIRST CORPORATION		3.86		3,319.21
	Payment Number:	595						
03/29/2023	APPKT04262	3060020327	CUSTOMER 1536212 GOVERNMENT	00073 - UNIFIRST CORPORATION		3.86		3,323.07
	Payment Number:	634						
03/31/2023	APPKT04308	20593	MARCH 2023 JANITORIAL SERVICES	55038 - EXECUTIVE CLEANING, INC.		321.13		3,644.20
	Payment Number:	655						
				Activity for March, 2023:		340.43	0.00	340.43
100-5-1400-522201	REP & MT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1400-522202	REP & MT OFF EQUIPMENT	27,966.37	68.71	68.71	0.00	28,035.08		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/31/2023	GLPKT10634	03230069	Copier Allocation March 2023			68.71		28,035.08
				Activity for March, 2023:		68.71	0.00	68.71
100-5-1400-522320	EQUIPMENT RENTAL	1,443.94	0.00	0.00	0.00	1,443.94		
100-5-1400-523200	TELEPHONE	1,009.60	126.38	126.38	0.00	1,135.98		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/16/2023	APPKT04289	MARCH 23/5601	912-576-5601	02738 - TDS TELECOM		126.38		1,135.98
	Payment Number:	DFT0007312						
				Activity for March, 2023:		126.38	0.00	126.38
100-5-1400-523201	CELL PHONES	1,400.54	81.88	81.88	0.00	1,482.42		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT04288	9930808839	242012184-0001 FEB 24 - MARCH 23, 2023	15451 - VERIZON WIRELESS		40.30		1,440.84
	Payment Number:	DFT0007309						
03/23/2023	APPKT04288	9930824788	323582876-00001 FEB 24 - MARCH 23,2023	15451 - VERIZON WIRELESS		41.58		1,482.42
	Payment Number:	DFT0007310						
				Activity for March, 2023:		81.88	0.00	81.88

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100-5-1400-523300	ADVERTISING & PUBLISHING				3,201.48	249.40	249.40	0.00	3,450.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
03/23/2023	APPKT04224	741717 01.05.23	ACCOUNT 72367 PO 247014 ST MARYS SPECIAL ELECTION	00774 - TRIBUNE & GEORGIAN			249.40		3,450.88
Payment Number:		1650							
Activity for March, 2023:							249.40	0.00	249.40
100-5-1400-523400	PRINTING				5,294.11	0.00	0.00	0.00	5,294.11
100-5-1400-523403	ELECTIONS - PRINTING				0.00	0.00	0.00	0.00	0.00
100-5-1400-523500	TRAVEL				1,568.08	9.73	138.25	128.52	1,577.81
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
03/23/2023	APPKT04242	CR Nettles 02022023	Credit for Charge	50662 - BANK OF AMERICA				128.52	1,439.56
Payment Number:		561							
				Purchased From Vendor:		52412 - P-Card Hotel			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			66.25		1,505.81
Payment Number:		561							
				Purchased From Vendor:		52406 - P-Card Meals			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			40.00		1,545.81
Payment Number:		561							
				Purchased From Vendor:		52408 - P-Card Gas			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			8.00		1,553.81
Payment Number:		561							
				Purchased From Vendor:		52444 - P-Card Transportation			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			8.00		1,561.81
Payment Number:		561							
				Purchased From Vendor:		52444 - P-Card Transportation			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			8.00		1,569.81
Payment Number:		561							
				Purchased From Vendor:		52444 - P-Card Transportation			
03/23/2023	APPKT04242	Nettles 02122023	Conference	50662 - BANK OF AMERICA			8.00		1,577.81
Payment Number:		561							
				Purchased From Vendor:		52444 - P-Card Transportation			
Activity for March, 2023:							138.25	128.52	9.73
100-5-1400-523600	DUES & SUBSCRIPTIONS				360.00	0.00	0.00	0.00	360.00
100-5-1400-523700	EDUCATION & TRAINING				3,100.00	0.00	0.00	0.00	3,100.00
100-5-1400-523901	ELECTION EMPLOYEES				1,890.00	540.00	540.00	0.00	2,430.00
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
03/09/2023	PYPKT01224	PYPKT01224 - PPE 3/5...	PYPKT01224 - PPE 3/5/23 - Period 2/20/2023 - 3/5/2023				90.00		1,980.00
03/16/2023	PYPKT01237	PYPKT01237 - Poll Wo...	PYPKT01237 - Poll Workers 2/22/23 -3/11/23 - Period 2/22/2023 - 3/11/2023				120.00		2,100.00
03/23/2023	PYPKT01239	PYPKT01239 - PPE 3/1...	PYPKT01239 - PPE 3/19/23 - Period 3/6/2023 - 3/19/2023				60.00		2,160.00

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
100-5-1400-523901	ELECTION EMPLOYEES - Continued	1,890.00	540.00	540.00	0.00	2,430.00		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/30/2023	PYPKT01252	PYPKT01252 - PP Mar...	PYPKT01252 - PP March 2023 - Monthly - Period 2/20/2023 - 3/26/2023			270.00		2,430.00
				Activity for March, 2023:		540.00	0.00	540.00
Total Class: 52 - CONTRACTED SERVICES:		52,247.14	1,416.53	1,545.05	128.52	53,663.67		
Class: 53 - SUPPLIES								
100-5-1400-531100	OFFICE SUPPLIES	1,375.61	186.85	186.85	0.00	1,562.46		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT04242	49666608	Wireless Doorbell Hand Sanitizer	50662 - BANK OF AMERICA		125.28		1,500.89
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
03/23/2023	APPKT04242	56808	Elections Supplies	50662 - BANK OF AMERICA		12.84		1,513.73
		Payment Number: 561	Purchased From Vendor: 52454 - DOLLAR GENERAL					
03/23/2023	APPKT04242	9249003	Self Inking Rubber Stamp	50662 - BANK OF AMERICA		19.48		1,533.21
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
03/23/2023	APPKT04242	9615454	Lysol Disinfectant Wipes	50662 - BANK OF AMERICA		29.25		1,562.46
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
				Activity for March, 2023:		186.85	0.00	186.85
100-5-1400-531101	MINOR OPERATING \$0 - \$499	903.52	971.14	971.14	0.00	1,874.66		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/17/2023	APPKT04223	3533185469	ORDER 7374883888-000-001 PO 252157 SHREDDER	04798 - STAPLES BUSINESS ADVANTAGE		307.19		1,210.71
		Payment Number: 593						
03/23/2023	APPKT04242	1476256	Executive Chair	50662 - BANK OF AMERICA		479.97		1,690.68
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
03/23/2023	APPKT04242	5375465	Executive Chair	50662 - BANK OF AMERICA		159.99		1,850.67
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
03/23/2023	APPKT04242	7793039	Dust Off	50662 - BANK OF AMERICA		23.99		1,874.66
		Payment Number: 561	Purchased From Vendor: 52426 - Amazon.com, Inc.					
				Activity for March, 2023:		971.14	0.00	971.14
100-5-1400-531102	POSTAGE	6,855.10	62.64	62.64	0.00	6,917.74		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/31/2023	GLPKT10637	03230072	Monthly Postage Allocation March 2023			62.64		6,917.74
				Activity for March, 2023:		62.64	0.00	62.64
100-5-1400-531103	COMPUTER SUPPLIES	614.10	0.00	0.00	0.00	614.10		

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
100-5-1400-531104	JANITORIAL SUPPLIES	167.37	0.00	0.00	0.00	167.37		
100-5-1400-531110	MISCELLANEOUS	235.41	47.95	47.95	0.00	283.36		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT04242	34081	Elections Training	50662 - BANK OF AMERICA		47.95		283.36
	Payment Number:	561		Purchased From Vendor:	01839 - PUBLIX SUPERMARKET			
				Activity for March, 2023:		47.95	0.00	47.95
100-5-1400-531118	ELECTION SUPPLIES	1,320.45	125.70	125.70	0.00	1,446.15		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT04242	6529858	Supplies for Elections	50662 - BANK OF AMERICA		101.03		1,421.48
	Payment Number:	561		Purchased From Vendor:	52426 - Amazon.com, Inc.			
03/23/2023	APPKT04242	7630613	Supplies for Elections	50662 - BANK OF AMERICA		9.89		1,431.37
	Payment Number:	561		Purchased From Vendor:	52426 - Amazon.com, Inc.			
03/23/2023	APPKT04242	8129034	Supplies for Elections	50662 - BANK OF AMERICA		14.78		1,446.15
	Payment Number:	561		Purchased From Vendor:	52426 - Amazon.com, Inc.			
				Activity for March, 2023:		125.70	0.00	125.70
100-5-1400-531210	WATER & SEWER	42.32	7.02	7.02	0.00	49.34		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/01/2023	APPKT04191	MARCH 23/W/S	WOODBINE WATER SEWER	00088 - CITY OF WOODBINE		7.02		49.34
	Payment Number:	1587						
				Activity for March, 2023:		7.02	0.00	7.02
100-5-1400-531230	ELECTRIC	2,294.27	297.48	297.48	0.00	2,591.75		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	APPKT04217	MARCH 23/68066	SB04082-68066 01.30.2023 - 02.28.2023	51086 - GEORGIA POWER COMPANY		297.48		2,591.75
	Payment Number:	1635						
				Activity for March, 2023:		297.48	0.00	297.48
100-5-1400-531270	FUEL	1,128.31	130.09	130.09	0.00	1,258.40		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/31/2023	GLPKT10608	03230068	Board of Registratars Fuel Allocations March 2023			130.09		1,258.40
				Activity for March, 2023:		130.09	0.00	130.09
100-5-1400-531300	OTHER SUPPLIES	460.32	58.92	58.92	0.00	519.24		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT04242	747868	Poll Workers Training	50662 - BANK OF AMERICA		48.43		508.75
	Payment Number:	561		Purchased From Vendor:	52406 - P-Card Meals			

End of Month Detail Listing

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
100-5-1400-531300	OTHER SUPPLIES - Continued	460.32	58.92	58.92	0.00	519.24		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/31/2023	APPKT04292	173154	ACCOUNT 361980 ELECTIONS	00040 - CONSOLIDATED WATER ENTERPRISES,..		10.49		519.24
	Payment Number:	650						
				Activity for March, 2023:		58.92	0.00	58.92
100-5-1400-531600	SMALL EQUIP \$500 - \$4,999	914.00	0.00	0.00	0.00	914.00		
100-5-1400-531601	COMPUTERS \$500 - \$4,999	0.00	0.00	0.00	0.00	0.00		
100-5-1400-531603	FURNITURE \$500 - \$4,999	1,254.32	0.00	0.00	0.00	1,254.32		
100-5-1400-539999	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00		
	Total Class: 53 - SUPPLIES:	17,565.10	1,887.79	1,887.79	0.00	19,452.89		
Class: 54 - CAPITAL OUTLAY								
100-5-1400-542600	OTHER EQUIP >\$5,000	0.00	0.00	0.00	0.00	0.00		
	Total Class: 54 - CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00		
Class: 57 - INTERGOVERNMENTAL								
100-5-1400-572600	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		
	Total Class: 57 - INTERGOVERNMENTAL:	0.00	0.00	0.00	0.00	0.00		
	Total Fund: 100 - GENERAL:	281,124.76	38,497.71	38,626.23	128.52	319,622.47		
	Grand Totals:	281,124.76	38,497.71	38,626.23	128.52	319,622.47		

Account Summary

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL						
Class: 51 - SALARIES & BENEFITS						
100-5-1400-511100	SALARIES - REGULAR EMPLOY	98,467.85	12,102.38	12,102.38	0.00	110,570.23
100-5-1400-511102	SALARIES-SELLBACK LEAVE	0.00	0.00	0.00	0.00	0.00
100-5-1400-511200	SALARIES - POLL WORKERS & PT	88,534.13	20,824.00	20,824.00	0.00	109,358.13
100-5-1400-511300	OVERTIME	1,307.84	0.00	0.00	0.00	1,307.84
100-5-1400-511400	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00
100-5-1400-511600	SALARIES - MONTHLY	2,250.00	250.00	250.00	0.00	2,500.00
100-5-1400-512100	GROUP INSURANCE (PREMIUM)	0.00	0.00	0.00	0.00	0.00
100-5-1400-512110	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-1400-512120	AD&D INSURANCE	0.00	0.00	0.00	0.00	0.00
100-5-1400-512130	LONG TERM DISABILITY INS	0.00	0.00	0.00	0.00	0.00
100-5-1400-512200	SOCIAL SECURITY TAXES	14,081.85	1,219.31	1,219.31	0.00	15,301.16
100-5-1400-512400	RETIREMENT	2,472.35	296.83	296.83	0.00	2,769.18
100-5-1400-512403	RETIREMENT: COUNTY MATCH	4,198.50	500.87	500.87	0.00	4,699.37
100-5-1400-512904	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Class: 51 - SALARIES & BENEFITS:		211,312.52	35,193.39	35,193.39	0.00	246,505.91
Class: 52 - CONTRACTED SERVICES						
100-5-1400-521100	BOARD MEMBERS FEES	0.00	0.00	0.00	0.00	0.00
100-5-1400-521203	DRUG SCREEN/BACKGROUND CK	0.00	0.00	0.00	0.00	0.00
100-5-1400-521230	CONTRACTED R&M ALL BLDGS	0.00	0.00	0.00	0.00	0.00
100-5-1400-521254	CONTRACT SERVICES - ADMIN	1,709.25	0.00	0.00	0.00	1,709.25
100-5-1400-521335	C/S-ANNUAL SOFTWARE MAINT.	0.00	0.00	0.00	0.00	0.00
100-5-1400-521340	C/S-CLOUD COMPUTING FEES	0.00	0.00	0.00	0.00	0.00
100-5-1400-522100	JANITORIAL - CONTRACTS	3,303.77	340.43	340.43	0.00	3,644.20
100-5-1400-522201	REP & MT COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-5-1400-522202	REP & MT OFF EQUIPMENT	27,966.37	68.71	68.71	0.00	28,035.08
100-5-1400-522320	EQUIPMENT RENTAL	1,443.94	0.00	0.00	0.00	1,443.94
100-5-1400-523200	TELEPHONE	1,009.60	126.38	126.38	0.00	1,135.98
100-5-1400-523201	CELL PHONES	1,400.54	81.88	81.88	0.00	1,482.42
100-5-1400-523300	ADVERTISING & PUBLISHING	3,201.48	249.40	249.40	0.00	3,450.88
100-5-1400-523400	PRINTING	5,294.11	0.00	0.00	0.00	5,294.11
100-5-1400-523403	ELECTIONS - PRINTING	0.00	0.00	0.00	0.00	0.00
100-5-1400-523500	TRAVEL	1,568.08	9.73	138.25	128.52	1,577.81
100-5-1400-523600	DUES & SUBSCRIPTIONS	360.00	0.00	0.00	0.00	360.00
100-5-1400-523700	EDUCATION & TRAINING	3,100.00	0.00	0.00	0.00	3,100.00
100-5-1400-523901	ELECTION EMPLOYEES	1,890.00	540.00	540.00	0.00	2,430.00
Total Class: 52 - CONTRACTED SERVICES:		52,247.14	1,416.53	1,545.05	128.52	53,663.67
Class: 53 - SUPPLIES						
100-5-1400-531100	OFFICE SUPPLIES	1,375.61	186.85	186.85	0.00	1,562.46
100-5-1400-531101	MINOR OPERATING \$0 - \$499	903.52	971.14	971.14	0.00	1,874.66

Account Summary

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100-5-1400-531102	POSTAGE	6,855.10	62.64	62.64	0.00	6,917.74
100-5-1400-531103	COMPUTER SUPPLIES	614.10	0.00	0.00	0.00	614.10
100-5-1400-531104	JANITORIAL SUPPLIES	167.37	0.00	0.00	0.00	167.37
100-5-1400-531110	MISCELLANEOUS	235.41	47.95	47.95	0.00	283.36
100-5-1400-531118	ELECTION SUPPLIES	1,320.45	125.70	125.70	0.00	1,446.15
100-5-1400-531210	WATER & SEWER	42.32	7.02	7.02	0.00	49.34
100-5-1400-531230	ELECTRIC	2,294.27	297.48	297.48	0.00	2,591.75
100-5-1400-531270	FUEL	1,128.31	130.09	130.09	0.00	1,258.40
100-5-1400-531300	OTHER SUPPLIES	460.32	58.92	58.92	0.00	519.24
100-5-1400-531600	SMALL EQUIP \$500 - \$4,999	914.00	0.00	0.00	0.00	914.00
100-5-1400-531601	COMPUTERS \$500 - \$4,999	0.00	0.00	0.00	0.00	0.00
100-5-1400-531603	FURNITURE \$500 - \$4,999	1,254.32	0.00	0.00	0.00	1,254.32
100-5-1400-539999	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Class: 53 - SUPPLIES:		17,565.10	1,887.79	1,887.79	0.00	19,452.89
Class: 54 - CAPITAL OUTLAY						
100-5-1400-542600	OTHER EQUIP >\$5,000	0.00	0.00	0.00	0.00	0.00
Total Class: 54 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	0.00
Class: 57 - INTERGOVERNMENTAL						
100-5-1400-572600	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
Total Class: 57 - INTERGOVERNMENTAL:		0.00	0.00	0.00	0.00	0.00
Total Fund: 100 - GENERAL:		281,124.76	38,497.71	38,626.23	128.52	319,622.47
Grand Totals:		281,124.76	38,497.71	38,626.23	128.52	319,622.47

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL	281,124.76	38,497.71	38,626.23	128.52	319,622.47
Grand Total:	281,124.76	38,497.71	38,626.23	128.52	319,622.47