LANDRUM & LANDRUM

ATTORNEYS AT LAW
95 STEGALL DRIVE
POST OFFICE BOX 400
JASPER, GEORGIA 30143
(706) 692-6464
(706) 692-6656 (Facsimile)

PHIL M. LANDRUM, JR.
EMERITUS

PHIL M. LANDRUM, III

PHIL M. LANDRUM, SR.
1907 - 1990
SUSAN LANDRUM
1944 - 2001

June 15, 2023

Via email to parking@lightsportaviators.com

David Thorburn-Gundlach
Laura Thorburn-Gundlach
Light Sport Aviators

RE: **Pickens County Open Records Request**

Dear Mr. & Mrs. Thorburn-Gundlach:

Please be advised that this firm represents Pickens County, Georgia.

Thank you for your Open Records Request to copy records of Pickens County, Georgia as described in your request to Pickens County received June 8, 2023 (copy attached).

With regards to the request, portions of the documents requested may be subject to redaction pursuant to O.C.G.A. §50-18-72(a)(20)(A) as it relates to "records that reveal an individual's social security number . . . insurance or medical records . . . personal e-mail address or cellular telephone number, day and month of birth."

With regard to the costs associated with making the copies of the records described above, O.C.G.A. 50-18-71(c)(1) provides that the County "may impose a reasonable charge for the search, retrieval, redaction, and production or copying costs for the production of records . . . [which] shall not exceed the total prorated hourly salary of the lowest paid full-time employee, who, in the reasonable discretion of the custodian of the records, has the necessary skill and training to perform the request; provided, however, that no charge shall be made for the first quarter hour." O.C.G.A. 50-18-71(c)(2) provides that "In addition to a charge for the search, retrieval, or redaction of records, an agency may charge a fee for the copying of records or data, not to exceed 10 cents per page . . . in the case of other documents, the actual cost of producing the copy. In the case of electronic records, the agency may charge the actual cost of the media on which the records or data are produced."

Pickens County has forwarded the attached documents in response to your request. The retrieval time associated with this request was one (1) hour and 15 minutes with the first fifteen (15) minutes free. The cost associated with providing these files is $26.27.

Please remit payment upon receipt of documents. You may mail your payment to Accounts Receivable at Pickens County Administration Office; 1266 East Church Street Suite 175; Jasper, GA 30143.

Please contact me at the letterhead address upon your receipt if you do not believe this letter is responsive to your request received on June 8, 2023 or if it is otherwise non-compliant with Georgia's Open Records Law.

Sincerely,

LANDRUM & LANDRUM

Phil M. Landrum, III,
Attorney for Pickens County
Board of Commissioners

PMLIII/mms
Attachments
cc: Kris Stancil, Commission Chair

Light Sport Aviators

744 Noah Drive, Ste 113-220
Jasper, Georgia 30143

706-804-4438
parking@lightsportaviators.com

2023 June 08

Lesa Thomason
Open Records Officer
Pickens County Board of Commissioners
1266 East Church Street, #188
Jasper, Georgia 30143
lthomason@pickenscountyga.gov

Greetings, Ms Thomason.

Pursuant to OCGA 18-50-70 et seq, I on behalf of Light Sport Aviators formally request copies of all

> documents, records, notes, communications, correspondence, bills, receipts,

and other such items to, from, or within the Pickens County Airport Authority and/or Pickens County Government

> identifying, describing, clarifying, or otherwise providing information

about tiedown payments specifically for the dates and/or aircraft

2021 11 16-17	N666YZ
2022 01 12	N7482X
2022 02 07	N91626
2022 02 20	a Tiger Flight Alon
2022 06 03 et seq	a derelict Long EZ
2022 06 21-22	a yellow Cessna 152
2022 07 02-06	N1081J
2023 01 20	N6870U
2023 02 27	N33303
2023 03 18	N91626
2023 05 29 et seq	N33303
all dates	N6150P
all dates	a derelict purple C172

and also any & all tiedown payments made by David G. Cobb and/or in the name of Joe Aircraft, or otherwise on such account(s), in the years 2010-2023 inclusive and also any T-hangar rental payments for the small hangar located next to the Joe Aircraft hangar currently designated H-11 from approximately 2014 through 2020.

Please do not hesitate to contact us as above should you have any questions or require any clarification.

Should any portion of this request for any reason not be able to be fulfilled, please document specifically why it may not and also proceed with the remainder of the request as though that portion were not specified.

Yours sincerely,

David Thorburn-Gundlach
Secretary,
Light Sport Aviators

Pickens County Government

Tie Down Payments Nov. 2021

FY 2021 CASH COLLECTIONS RECEIPT REPORT BY ACCOUNT NUMBER

DATES: 11/01/2021 TO 11/30/2021

DEPOSIT NUMBERS: 0 TO 999999999 RECEIPT NUMBERS: -0 TO 999999999

ALL PAYMENT TYPES

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
100-0000-111110 Cash-General Fund - CBOPC						
11/08/2021	373403	1840 Rooke, Craig N.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
			11/08/2021	45.00		
11/10/2021	373150	1936 Davis, Carey		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		Tiedown for 10/21				
			11/10/2021	45.00		
11/30/2021	373746	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
11/30/2021	374171	1781 Cherokee Flight, LLC		270.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FEE FOR (6) TRANSIT TIEDOWNS @ $45 EACH FOR 11/21				
11/30/2021	374183	1822 Little, Joel Glenn		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
11/30/2021	374183	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
11/30/2021	374183	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 12/21				
11/30/2021	374183	1811 Beske, Alan		5.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN UNDERPAYMENT FOR PAYMENT MADE FOR JANUARY 2021				
11/30/2021	374183	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
11/30/2021	374183	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 11/21				
			11/30/2021	545.00		

SUBTOTAL CASH ACCOUNT: 100-0000-111110

CASH RECEIVED:	0.00	
CASH RETURNED:	0.00	
SUBTOTAL CASH TENDERED:		0.00
SUBTOTAL CHECK TENDERED:		360.00
SUBTOTAL CREDIT TENDERED:		275.00

Tie Down Payments All of 2022

ALL PAYMENT TYPES

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
100-0000-111110 Cash-General Fund - CBOPC						
01/03/2022	376211	104 Wilkinson, David		150.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FEE - $15 FOR 11/21; $45 FOR 12/21; $45 FOR 1/22; $45 FOR 2/22				
			01/03/2022	150.00		
01/05/2022	377234	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		4 TIEDOWNS @ $45 EACH FOR 1/22				
			01/05/2022	180.00		
01/11/2022	377300	1840 Rooke, Craig N.		0.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN (N9016J) FOR 1/22				
			01/11/2022	0.00		
01/12/2022	377223	1933 Johnson, Billy J./Kevin		540.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 12 MONTHS - JAN - DEC 2022, @ $45 PER MONTH				
01/12/2022	377301	1840 Rooke, Craig N.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 1/22 (N9016J)				
			01/12/2022	585.00		
01/20/2022	377486	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 1/22; CURRENT BALANCE DUE REFLECTS OCT/NOV/DEC.RANDY WILL FIND OUT IF CREDIT SHOULD BE ISSUED DUE TO PLANE NOT BEING ON THE FIELD THOSE 3 MONTHS.				
			01/20/2022	45.00		
01/30/2022	377550	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		4 TIEDOWNS @ $45 EACH FOR 2/22				
			01/30/2022	180.00		
01/31/2022	377638	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 1/22				
01/31/2022	377638	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR $45 FOR 1/22				
01/31/2022	377638	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 1/22				
			01/31/2022	135.00		
02/03/2022	377732	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
		TIEDOWN FOR 1/22				
			02/03/2022	45.00		
02/09/2022	379229	1840 Rooke, Craig N.		10.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR PARTIAL TIME DURING 2/22. PER RANDY, PLANE WAS SOLD AND NO LONGER ON THE AIR FIELD.				
			02/09/2022	10.00		
02/23/2022	379414	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 2/22				
02/23/2022	379419	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 2/22				
			02/23/2022	90.00		
02/28/2022	379483	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 2/22				
02/28/2022	379494	1973 Brinkman, David		10.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN PARTIAL FEE FOR 2/22				
02/28/2022	379494	1936 Davis, Carey		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 1/22				
02/28/2022	379494	1973 Brinkman, David		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FEE FOR 3/22				
			02/28/2022	145.00		
03/03/2022	380269	1793 Broadwell, Eric		300.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN $300 TO BE APPLIED AS FOLLOWS: $40 FOR 4/22, $45 FOR 5/22, $45 FOR 6/22, $45 FOR 7/22, $45 FOR 8/22, $45 FOR 9/22, $35 FOR 10/22 WITH A REMAINING BAL. OF $10 DUE FOR OCTOBER 2022.				
			03/03/2022	300.00		
03/16/2022	381224	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 2/22				
03/16/2022	381224	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 3/22				
03/16/2022	381224	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 3/22				
03/16/2022	381224	1901 Scott, Tyler C.		45.00	7SM	AR

ALL PAYMENT TYPES

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 3/22				
			03/16/2022	180.00		
03/21/2022	381346	104 Wilkinson, David		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 4 MONTHS @ $45 - MARCH/APRIL/MAY/JUNE 2022.				
			03/21/2022	180.00		
03/22/2022	381312	1936 Davis, Carey		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 2/22				
			03/22/2022	45.00		
03/25/2022	381372	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 3/22				
03/25/2022	381378	1659 Brandon, Greg R.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIEDOWN FOR 10/21; 2/22, 3/22, 4/22 = $180.00				
			03/25/2022	225.00		
03/31/2022	381729	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		4 TIEDOWNS @ $45 EACH FOR 3/22				
			03/31/2022	180.00		
04/13/2022	382774	1834 Green, Paul		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D BALANCE FROM NOVEMBER 2021				
04/13/2022	382774	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/22				
04/13/2022	382774	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/22				
04/13/2022	382774	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/22				
			04/13/2022	180.00		
04/22/2022	383319	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TD FOR 4/22				
04/22/2022	383320	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TD FOR 4/22 - X 4 @ $45 EACH = $180				

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
			04/22/2022	225.00		
05/09/2022	384488	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D (N1021M) FOR 5/22				
			05/09/2022	45.00		
05/11/2022	384576	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/22				
05/11/2022	384576	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/22				
05/11/2022	384576	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/22				
05/11/2022	384576	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR $45 FOR 5/22				
			05/11/2022	180.00		
05/19/2022	385233	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4 SPOTS @ $45 EA. FOR 5/22				
			05/19/2022	180.00		
05/25/2022	385291	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/22				
			05/25/2022	45.00		
05/28/2022	385423	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/22				
			05/28/2022	45.00		
06/08/2022	386325	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/22				
06/08/2022	386325	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/22				
06/08/2022	386325	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/22				
06/08/2022	386325	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/22				

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
			06/08/2022	180.00		
06/14/2022	386959	1977 McConnell, Frank 141439 A/R - TIE DOWN T/D FOR 6/22	550-0000-111905	45.00	7SM	AR POSTED
			06/14/2022	45.00		
06/15/2022	387083	1965 The Flight School, Inc. 141439 A/R - TIE DOWN ENTRY ERROR	550-0000-111905	0.00	7SM	AR POSTED
06/15/2022	387084	1965 The Flight School, Inc. 141439 A/R - TIE DOWN T/D FOR 6/22 $45 (X4)	550-0000-111905	180.00	7SM	AR POSTED
			06/15/2022	180.00		
06/23/2022	387198	1898 Sexton, Brian 141439 A/R - TIE DOWN T/D FOR 6/22	550-0000-111905	45.00	7SM	AR POSTED
			06/23/2022	45.00		
07/08/2022	388317	1904 Henrey, Keith 141439 A/R - TIE DOWN T/D FOR 7/22	550-0000-111905	45.00	7SM	AR POSTED
07/08/2022	388317	1901 Scott, Tyler C. 141439 A/R - TIE DOWN T/D FOR 7/22	550-0000-111905	45.00	7SM	AR POSTED
07/08/2022	388317	1659 Brandon, Greg R. 141439 A/R - TIE DOWN T/D FOR 7/22	550-0000-111905	45.00	7SM	AR POSTED
07/08/2022	388317	1671 Forthman, Scott 141439 A/R - TIE DOWN T/D FOR 7/22	550-0000-111905	45.00	7SM	AR POSTED
			07/08/2022	180.00		
07/14/2022	388804	1965 The Flight School, Inc. 141439 A/R - TIE DOWN T/D FOR 7/22 FOR 4 SPOTS @ $45 EACH = $180	550-0000-111905	180.00	7SM	AR POSTED
			07/14/2022	180.00		
07/15/2022	389013	1977 McConnell, Frank 141439 A/R - TIE DOWN T/D FOR 7/22	550-0000-111905	45.00	7SM	AR POSTED
			07/15/2022	45.00		
07/18/2022	389061	104 Wilkinson, David 141439 A/R - TIE DOWN T/D FOR 7/22, 8/22, 9/22 - 3 MONTHS AT $45 PER MO. = $135	550-0000-111905	135.00	7SM	AR POSTED
			07/18/2022	135.00		

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
07/26/2022	389140	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 7/22				
			07/26/2022	45.00		
08/08/2022	390214	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
08/08/2022	390214	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
08/08/2022	390214	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
			08/08/2022	135.00		
08/10/2022	390390	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
			08/10/2022	45.00		
08/16/2022	390971	1978 Paridee, Kevin		135.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D (N3984T) FOR 6/22, 7/22, 8/22 @ $45 PER MONTH = $135.00				
08/16/2022	390990	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
08/16/2022	390991	1965 The Flight School, Inc.		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4 @ $45 EACH = $180 FOR 8/22				
			08/16/2022	360.00		
08/26/2022	391133	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 8/22				
			08/26/2022	45.00		
08/31/2022	391495	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
08/31/2022	391495	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
			08/31/2022	90.00		
09/13/2022	392468	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				

ALL PAYMENT TYPES

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
09/13/2022	392468	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
			09/13/2022	90.00		
09/14/2022	392586	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
			09/14/2022	45.00		
09/19/2022	392978	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
			09/19/2022	45.00		
09/21/2022	393001	1986 Jeitler, Patrick		22.50	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/2 MONTH APPLIED TO 9/22. WILL BE SHARING UNIT E-08 AS OF 10/1/22. WILL REMOVE FROM T/D SPOT. NO LONGER BILLING TENANT AS HIS NEW ARRANGEMENT IS BETWEEN HIM AND E-08 TENANT,				
			09/21/2022	22.50		
09/26/2022	393038	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 9/22				
			09/26/2022	45.00		
10/11/2022	394096	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
10/11/2022	394096	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
10/11/2022	394096	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
10/11/2022	394096	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
10/11/2022	394096	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
			10/11/2022	225.00		
10/22/2022	394980	104 Wilkinson, David		135.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR $45 PER MONTH FOR 10/22, 11/22, & 12/22 = $135				
			10/22/2022	135.00		

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
10/24/2022	394990	1898 Sexton, Brian		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
			10/24/2022	45.00		
10/25/2022	394997	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 10/22				
			10/25/2022	45.00		
11/04/2022	395881	1965 The Flight School, Inc.		360.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR SEPT. (4 @ $45 = $180) & OCT. (4 @ $45 = $180) GRAND TOTAL= $360				
			11/04/2022	360.00		
11/07/2022	395939	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
11/07/2022	395939	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
11/07/2022	395939	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
11/07/2022	395939	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
11/07/2022	395939	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
			11/07/2022	225.00		
11/14/2022	396829	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 11/22				
			11/14/2022	45.00		
12/07/2022	398212	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 12/22				
12/07/2022	398212	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/.D FOR 12/22				
12/07/2022	398212	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 12/22				
12/07/2022	398212	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
		T/D FOR 12/22				
12/07/2022	398212	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 12/22				
			12/07/2022	225.00		
12/13/2022	398465	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 12/22				
			12/13/2022	45.00		

SUBTOTAL CASH ACCOUNT: 100-0000-111110

CASH RECEIVED:	55.00	
CASH RETURNED:	0.00	
SUBTOTAL CASH TENDERED:		55.00
SUBTOTAL CHECK TENDERED:		3,510.00
SUBTOTAL CREDIT TENDERED:		3,317.50
SUBTOTAL RECEIPTS:	**95**	**6,882.50**

CASH RECEIVED:	55.00	
CASH RETURNED:	0.00	
TOTAL CASH TENDERED:		55.00
TOTAL CHECK TENDERED:		3,510.00
TOTAL CREDIT TENDERED:		3,317.50
TOTAL RECEIPTS:	**95**	**6,882.50**

Pickens County Government

Tie Down Payment YTD 2023

FY 2023 CASH COLLECTIONS RECEIPT REPORT BY ACCOUNT NUMBER

DATES: 01/01/2023 TO 12/31/2023

DEPOSIT NUMBERS: 0 TO 999999999 RECEIPT NUMBERS: -0 TO 999999999

ALL PAYMENT TYPES

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
100-0000-111110 Cash-General Fund - CBOPC						
01/18/2023	400825	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23				
01/18/2023	400825	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23				
01/18/2023	400825	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23				
01/18/2023	400825	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23				
01/18/2023	400825	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		TIE DOWN FOR 1/23				
			01/18/2023	225.00		
01/23/2023	400908	1933 Johnson, Billy J./Kevin		540.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 12 MONTHS @ $45 PER MONTH = $540 FOR JAN - DEC 2023				
			01/23/2023	540.00		
01/26/2023	400949	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23				
			01/26/2023	45.00		
02/05/2023	401595	104 Wilkinson, David		135.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23, 2/23, & 3/23 @ $45 PER MONTH = $135				
			02/05/2023	135.00		
02/07/2023	401682	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				
02/07/2023	401682	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				
02/07/2023	401682	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				
02/07/2023	401682	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				
02/07/2023	401682	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
			02/07/2023	225.00		
02/16/2023	402725	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 2/23				
			02/16/2023	45.00		
03/07/2023	403442	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
03/07/2023	403442	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
03/07/2023	403442	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
03/07/2023	403442	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
			03/07/2023	180.00		
03/08/2023	403595	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
			03/08/2023	45.00		
03/16/2023	404581	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3/23				
			03/16/2023	45.00		
03/29/2023	404781	1793 Broadwell, Eric		10.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D BALANCE DUE FROM 10/22 OF $10 PAID BY ERIC				
			03/29/2023	10.00		
04/03/2023	405282	1793 Broadwell, Eric		90.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 1/23 AND 2/23 @ $45 PER MONTH = $90 - PAID BY DAVID PATTON, WHO PURCHASED THE AIRCRAFT FROM ERIC BUT WAS NOT ABLE TO PICK IT UP FROM OUR FIELD UNTIL THE END OF FEBRUARY, WHEN ERIC REMOVED IT,.				
			04/03/2023	90.00		
04/07/2023	405905	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/23				
04/07/2023	405905	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
		T/D FOR 4/23				
04/07/2023	405905	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/23				
04/07/2023	405905	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/23				
04/07/2023	405905	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/23				
			04/07/2023	225.00		
04/19/2023	406459	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 4/23				
			04/19/2023	45.00		
05/09/2023	407658	1904 Henrey, Keith		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
05/09/2023	407658	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
05/09/2023	407658	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
05/09/2023	407658	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
05/09/2023	407658	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
			05/09/2023	225.00		
05/10/2023	407749	1904 Henrey, Keith		180.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D 3 SPOTS @ $45 EACH = $135 FOR 5/23 AND 1 SPOT @ $45 FOR 6/23. GRAND TOTAL OF CHECK RECEIVED $180. KEITH OBTAINED 3 NEW SPOTS BEGINNING IN MAY, AND HIS ORIGINAL T/D SPOT HAD ALREADY BEEN PAID, RESULTING IN PAYING AHEAD FOR 1 SPOT WITH THIS CHECK.				
			05/10/2023	180.00		
05/17/2023	408341	1977 McConnell, Frank		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 5/23				
			05/17/2023	45.00		
06/07/2023	409302	1904 Henrey, Keith		135.00	7SM	AR

DATE	REC NO	CUSTOMER		AMOUNT	INIT	MOD
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 3 @ $45 EACH = $135.00 (1 T/D @ $45 WAS OVER PD IN MAY)				
06/07/2023	409302	1978 Paridee, Kevin		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/23				
06/07/2023	409302	1659 Brandon, Greg R.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/23				
06/07/2023	409302	1671 Forthman, Scott		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/23				
06/07/2023	409302	2010 Tillotson, Andrew		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D #30 FOR 6/23				
06/07/2023	409302	1901 Scott, Tyler C.		45.00	7SM	AR
		141439 A/R - TIE DOWN	550-0000-111905			POSTED
		T/D FOR 6/23				
			06/07/2023	360.00		

SUBTOTAL CASH ACCOUNT: 100-0000-111110

CASH RECEIVED:	0.00	
CASH RETURNED:	0.00	
SUBTOTAL CASH TENDERED:		0.00
SUBTOTAL CHECK TENDERED:		640.00
SUBTOTAL CREDIT TENDERED:		2,025.00
SUBTOTAL RECEIPTS:	41	**2,665.00**

CASH RECEIVED:	0.00	
CASH RETURNED:	0.00	
TOTAL CASH TENDERED:		0.00
TOTAL CHECK TENDERED:		640.00
TOTAL CREDIT TENDERED:		2,025.00
TOTAL RECEIPTS:	41	**2,665.00**

David G. Cobb
2010-2023

Pickens County Government
AR TRANSACTION INQUIRY BY ALPHA SORT

01/01/2010 TO 12/31/2023

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	32 Cobb, David Garrett					
		BALANCE FORWARD			0.00	
01/01/2010	HANGAR Hangar			56585	300.00	300.00
02/01/2010	PAYHNG PAYMENT HANGAR JAN & FEB PD VISA		54127	56919	(600.00)	(300.00)
02/01/2010	HANGAR Hangar			61897	300.00	0.00
03/01/2010	HANGAR Hangar			61898	300.00	300.00
04/01/2010	PAYHNG PAYMENT HANGAR		59290	62626	(600.00)	(300.00)
04/01/2010	HANGAR Hangar			62820	300.00	0.00
05/01/2010	HANGAR Hangar			65372	300.00	300.00
05/03/2010	PAYHNG PAYMENT HANGAR		61902	65449	(300.00)	0.00
06/01/2010	HANGAR Hangar			67942	300.00	300.00
07/01/2010	HANGAR Hangar			71079	300.00	600.00
07/07/2010	PAYHNG PAYMENT HANGAR		67162	71178	(600.00)	0.00
08/01/2010	HANGAR Hangar			73589	300.00	300.00
09/01/2010	HANGAR Hangar			76581	300.00	600.00
09/03/2010	PAYHNG PAYMENT HANGAR VISA		72650	77163	(600.00)	0.00
10/01/2010	HANGAR Hangar			79821	300.00	300.00
10/12/2010	PAYHNG PAYMENT HANGAR PAID 2 MONTHS	VISA	76457	81149	(600.00)	(300.00)
11/01/2010	HANGAR Hangar			83013	300.00	0.00
12/01/2010	HANGAR Hangar			84775	300.00	300.00
01/01/2011	HANGAR Hangar			87665	300.00	600.00
01/31/2011	PAYHNG PAYMENT HANGAR		84844	90440	0.00	600.00
01/31/2011	PAYHNG PAYMENT HANGAR	VOID	84844	90454	0.00	600.00
01/31/2011	PAYHNG PAYMENT HANGAR		85477	91111	(900.00)	(300.00)
02/01/2011	HANGAR Hangar			94017	300.00	0.00
03/01/2011	HANGAR Hangar			92682	300.00	300.00
04/01/2011	HANGAR Hangar			95812	300.00	600.00
04/05/2011	PAYHNG PAYMENT HANGAR visa payment		90125	96098	(600.00)	0.00
05/01/2011	HANGAR Hangar			98567	300.00	300.00
05/23/2011	PAYHNG PAYMENT HANGAR		94912	101393	(600.00)	(300.00)
06/01/2011	HANGAR Hangar			101665	300.00	0.00
07/01/2011	HANGAR Hangar			104226	300.00	300.00
08/01/2011	HANGAR Hangar			106833	300.00	600.00
08/01/2011	PAYHNG PAYMENT HANGAR		99886	107099	(600.00)	0.00
09/01/2011	HANGAR Hangar			110024	300.00	300.00
10/01/2011	HANGAR Hangar			112880	300.00	600.00
10/05/2011	PAYHNG PAYMENT HANGAR		106170	114218	(600.00)	0.00
11/01/2011	HANGAR Hangar			117225	300.00	300.00
11/21/2011	PAYHNG PAYMENT HANGAR		109957	118827	(600.00)	(300.00)
12/01/2011	HANGAR Hangar			119028	300.00	0.00
01/01/2012	HANGAR Hangar			122859	300.00	300.00
01/11/2012	PAYHNG PAYMENT HANGAR		114245	123800	(300.00)	0.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
02/01/2012	HANGAR Hangar			124770	300.00	300.00
03/01/2012	HANGAR Hangar			128508	300.00	600.00
03/20/2012	PAYHNG PAYMENT HANGAR		120104	131360	(600.00)	0.00
04/01/2012	HANGAR Hangar			131755	300.00	300.00
05/01/2012	HANGAR Hangar			134452	300.00	600.00
05/07/2012	PAYHNG PAYMENT HANGAR		123358	135200	(600.00)	0.00
06/01/2012	HANGAR Hangar			138930	300.00	300.00
07/01/2012	HANGAR Hangar			141440	300.00	600.00
08/01/2012	HANGAR Hangar			144184	300.00	900.00
08/20/2012	PAYHNG PAYMENT HANGAR		132850	146916	(600.00)	300.00
09/01/2012	HANGAR Hangar			147384	300.00	600.00
10/01/2012	HANGAR Hangar			150539	300.00	900.00
10/01/2012	PAYHNG PAYMENT HANGAR		140438	156051	(600.00)	300.00
11/01/2012	HANGAR Hangar			155736	300.00	600.00
11/05/2012	PAYHNG PAYMENT HANGAR		140911	156587	(600.00)	0.00
12/01/2012	HANGAR Hangar			158096	300.00	300.00
01/01/2013	HANGAR Hangar			160818	300.00	600.00
01/01/2013	HANGAR Hangar			161648	664.00	1,264.00
	Transfer Balance from David Clark's Hangar from Dec,2012					
01/01/2013	HANGAR Hangar			161649	108.00	1,372.00
	Charges for January, 2013 David Clark's Hangar					
02/01/2013	HANGAR Hangar			163532	408.00	1,780.00
03/01/2013	HANGAR Hangar			165096	408.00	2,188.00
03/07/2013	PAYHNG PAYMENT HANGAR	ACH Perry	149250	166217	(700.00)	1,488.00
	Batch 03/04/2013 - Perry Brothers					
04/01/2013	LANDLE Land Lease-Airport			168942	108.00	1,596.00
04/01/2013	HANGAR Hangar			168942	300.00	1,896.00
	T-Hangar #1					
05/01/2013	HANGAR Hangar			170595	300.00	2,196.00
	T-Hangar #1					
05/01/2013	LANDLE Land Lease-Airport			170595	108.00	2,304.00
06/01/2013	LANDLE Land Lease-Airport			173330	108.00	2,412.00
06/01/2013	HANGAR Hangar			173330	300.00	2,712.00
	T-Hangar #1					
06/27/2013	PAYHNG PAYMENT HANGAR	ACH Perry	157046	174650	(750.00)	1,962.00
	Batch 6/24/13 Airport/Perry - 2012 Balance = $264.00, 1/1/13 Hangar = $408.00 & 2/1/13 Hangar partial payment of $78.00 with a balance still due of $330.00 for February, 2013.					
07/01/2013	HANGAR Hangar			175379	300.00	2,262.00
	T-Hangar #1					
07/01/2013	LANDLE Land Lease-Airport			175379	108.00	2,370.00
08/01/2013	LANDLE Land Lease-Airport			178647	108.00	2,478.00
08/01/2013	HANGAR Hangar			178647	300.00	2,778.00
	T-Hangar #1					
09/01/2013	LANDLE Land Lease-Airport			180906	108.00	2,886.00
09/01/2013	HANGAR Hangar			180906	300.00	3,186.00
	T-Hangar #1					

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
10/01/2013	LANDLE Land Lease-Airport			183102	108.00	3,294.00
10/01/2013	HANGAR Hangar T-Hangar #1			183102	300.00	3,594.00
11/01/2013	LANDLE Land Lease-Airport			186739	108.00	3,702.00
11/01/2013	HANGAR Hangar T-Hangar #1			186739	300.00	4,002.00
12/01/2013	HANGAR Hangar T-Hangar #1			188451	300.00	4,302.00
12/01/2013	LANDLE Land Lease-Airport			188451	108.00	4,410.00
01/01/2014	LANDLE Land Lease-Airport			194313	108.00	4,518.00
01/01/2014	HANGAR Hangar T-Hangar #1			194313	300.00	4,818.00
02/01/2014	HANGAR Hangar T-Hangar #1			194317	300.00	5,118.00
02/01/2014	LANDLE Land Lease-Airport			194317	108.00	5,226.00
02/10/2014	PAYHNG PAYMENT HANGAR T-Hangar #1: 2/13 Balance of $330.00, 3/13 $408.00 and partial payment of $62.00 for 4/13. Balance still due 4/13 is $346.00 (Hangar 238.00 + $108.00 for Land Lease).	CASH	174158	193625	(800.00)	4,426.00
02/19/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 - $92.00 Partial payment for 4/13. Balance still due on Hangar for 4/13 is $146.00.	CASH	174704	194216	(92.00)	4,334.00
02/19/2014	PAYLAN Pay Land Lease Airport 4/13 Airport Land Lease	CASH	174704	194217	(108.00)	4,226.00
03/01/2014	HANGAR Hangar T-Hangar #1			195911	300.00	4,526.00
03/01/2014	LANDLE Land Lease-Airport			195911	108.00	4,634.00
04/01/2014	HANGAR Hangar T-Hangar #1			198007	300.00	4,934.00
04/01/2014	LANDLE Land Lease-Airport			198007	108.00	5,042.00
04/07/2014	PAYHNG PAYMENT HANGAR Remaining balance for 4/13 Hangar	ACH Perry	178069	197917	(146.00)	4,896.00
04/07/2014	PAYHNG PAYMENT HANGAR Partial payment for 5/13 Hangar. Balance still due for 5/13 Hangar is $154.00	ACH Perry	178069	197918	(146.00)	4,750.00
04/07/2014	PAYLAN Pay Land Lease Airport Land Lease for 5/13	ACH Perry	178069	197919	(108.00)	4,642.00
05/01/2014	HANGAR Hangar T-Hangar #1			200068	300.00	4,942.00
05/01/2014	LANDLE Land Lease-Airport			200068	108.00	5,050.00
05/30/2014	PAYHNG PAYMENT HANGAR Balance due 5/13 Hangar	ACH Perry	181497	201724	(154.00)	4,896.00
05/30/2014	PAYHNG PAYMENT HANGAR 6/13 T-Hangar #1	ACH Perry	181497	201725	(300.00)	4,596.00
05/30/2014	PAYHNG PAYMENT HANGAR Partial payment for 7/13 T-Hangar #1 - Balance due for 7/13 Hangar is $170.00	ACH Perry	181497	201726	(130.00)	4,466.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
05/30/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 6/13	ACH Perry	181497	201727	(108.00)	4,358.00
05/30/2014	PAYLAN Pay Land Lease Airport Airport Land Lease 7/13	ACH Perry	181497	201728	(108.00)	4,250.00
06/01/2014	HANGAR Hangar T-Hangar #1			202893	300.00	4,550.00
06/01/2014	LANDLE Land Lease-Airport			202893	108.00	4,658.00
07/01/2014	LANDLE Land Lease-Airport			206332	108.00	4,766.00
07/01/2014	HANGAR Hangar T-Hangar #1			206332	300.00	5,066.00
08/01/2014	LANDLE Land Lease-Airport			208671	108.00	5,174.00
08/01/2014	HANGAR Hangar T-Hangar #1			208671	300.00	5,474.00
08/14/2014	PAYHNG PAYMENT HANGAR Balance due 7/13 Hangar #1	CASH	187652	208280	(170.00)	5,304.00
08/14/2014	PAYHNG PAYMENT HANGAR Partial Payment for 8/13 Hangar #1. Balance due for 8/13 Hangar is $78.00	CASH	187652	208281	(222.00)	5,082.00
08/14/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 8/13	CASH	187652	208282	(108.00)	4,974.00
09/01/2014	HANGAR Hangar T-Hangar #1			210235	300.00	5,274.00
09/01/2014	LANDLE Land Lease-Airport			210235	108.00	5,382.00
09/10/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 9/13	CASH	189396	210228	(300.00)	5,082.00
09/10/2014	PAYHNG PAYMENT HANGAR Partial payment of $206.00 for 10/13 T-Hangar #1. Balance still due for 10/13 Hangar is $94.00.	CASH	189396	210229	(206.00)	4,876.00
09/10/2014	PAYHNG PAYMENT HANGAR Balance Due 8/13 T-Hangar #1	CASH	189396	210230	(78.00)	4,798.00
09/10/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 9/13	CASH	189396	210231	(108.00)	4,690.00
09/10/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 10/13	CASH	189396	210232	(108.00)	4,582.00
10/01/2014	LANDLE Land Lease-Airport			212858	108.00	4,690.00
10/01/2014	HANGAR Hangar T-Hangar #1			212858	300.00	4,990.00
11/01/2014	LANDLE Land Lease-Airport			214559	108.00	5,098.00
11/01/2014	HANGAR Hangar T-Hangar #1			214559	300.00	5,398.00
12/01/2014	HANGAR Hangar T-Hangar #1			217389	300.00	5,698.00
12/01/2014	LANDLE Land Lease-Airport			217389	108.00	5,806.00
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 3/14	ACH Perry	196639	218104	(300.00)	5,506.00
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 1/14	ACH Perry	196639	218105	(300.00)	5,206.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 - Balance due for 10/13	ACH Perry	196639	218106	(94.00)	5,112.00
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 2/14	ACH Perry	196639	218107	(300.00)	4,812.00
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 12/13	ACH Perry	196639	218108	(300.00)	4,512.00
12/12/2014	PAYHNG PAYMENT HANGAR T-Hangar #1 for 11/13	ACH Perry	196639	218109	(300.00)	4,212.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 2/14	ACH Perry	196639	218110	(108.00)	4,104.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 1/14	ACH Perry	196639	218111	(108.00)	3,996.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 11/13	ACH Perry	196639	218112	(108.00)	3,888.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 4/14	ACH Perry	196639	218113	(108.00)	3,780.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 3/14	ACH Perry	196639	218114	(108.00)	3,672.00
12/12/2014	PAYLAN Pay Land Lease Airport Airport Land Lease for 12/13	ACH Perry	196639	218115	(108.00)	3,564.00
12/12/2014	PAYHNG PAYMENT HANGAR Partial payment for T-Hangar #1 for 4/14. Balance still due for 4/14 is $42.00	ACH Perry	196639	218121	(258.00)	3,306.00
01/01/2015	HANGAR Hangar T-Hangar #1			220808	300.00	3,606.00
01/01/2015	LANDLE Land Lease-Airport			220808	108.00	3,714.00
02/01/2015	HANGAR Hangar T-Hangar #1			225849	300.00	4,014.00
02/01/2015	LANDLE Land Lease-Airport			225849	108.00	4,122.00
03/01/2015	LANDLE Land Lease-Airport			225851	108.00	4,230.00
03/01/2015	HANGAR Hangar T-Hangar #1			225851	300.00	4,530.00
04/01/2015	LANDLE Land Lease-Airport			226533	108.00	4,638.00
04/01/2015	HANGAR Hangar T-Hangar #1			226533	300.00	4,938.00
04/27/2015	PAYHNG PAYMENT HANGAR T-Hangar #1 - Remaining balance due for 4/14	ACH Perry	206060	228445	(42.00)	4,896.00
04/27/2015	PAYHNG PAYMENT HANGAR Partial payment for T-Hangar #1 for 11/14. Balance still due for 11/14 = $6.00	ACH Perry	206060	228446	(294.00)	4,602.00
04/27/2015	PAYHNG PAYMENT HANGAR T-Hangar #1 for 5/14 - 10/14 (6 months @ 300.)	ACH Perry	206060	228447	(1,800.00)	2,802.00
04/27/2015	PAYLAN Pay Land Lease Airport Airport Land Lease for 5/14 - 12/14 (8 mo. @ 108.)	ACH Perry	206060	228448	(864.00)	1,938.00
05/01/2015	LANDLE Land Lease-Airport			228751	108.00	2,046.00
05/01/2015	HANGAR Hangar T-Hangar #1			228751	300.00	2,346.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
06/01/2015	LANDLE Land Lease-Airport			232959	108.00	2,454.00
07/01/2015	LANDLE Land Lease-Airport			234104	108.00	2,562.00
08/01/2015	LANDLE Land Lease-Airport			236580	108.00	2,670.00
09/01/2015	LANDLE Land Lease-Airport			240467	108.00	2,778.00
10/01/2015	LANDLE Land Lease-Airport			242987	108.00	2,886.00
11/01/2015	LANDLE Land Lease-Airport			245296	108.00	2,994.00
12/01/2015	LANDLE Land Lease-Airport			246498	108.00	3,102.00
01/01/2016	LANDLE Land Lease-Airport			252623	108.00	3,210.00
01/12/2016	PAYHNG PAYMENT HANGAR Remaining balance due for 11/14	ACH Perry	225598	249569	(6.00)	3,204.00
01/12/2016	PAYHNG PAYMENT HANGAR T-Hangar #1 for 12/14	ACH Perry	225598	249570	(300.00)	2,904.00
01/12/2016	PAYHNG PAYMENT HANGAR Partial payment of $294.00 for T-Hangar #1 for 1/15. Balance still due for 1/15 = $6.00	ACH Perry	225598	249571	(294.00)	2,610.00
02/01/2016	LANDLE Land Lease-Airport			252624	108.00	2,718.00
02/11/2016	PAYHNG PAYMENT HANGAR T-Hangar # 1 for 2/15	ACH Perry	227707	252112	(300.00)	2,418.00
02/11/2016	PAYHNG PAYMENT HANGAR T-Hangar #1 - Remaining balance due for 1/15	ACH Perry	227707	252113	(6.00)	2,412.00
02/11/2016	PAYHNG PAYMENT HANGAR Partial payment of $294.00 for T-Hangar #1 for 3/15. Balance still due for 3/15 = $6.00	ACH Perry	227707	252114	(294.00)	2,118.00
03/01/2016	LANDLE Land Lease-Airport			255057	108.00	2,226.00
03/16/2016	PAYHNG PAYMENT HANGAR Remaining balance due for 3/15 T-Hangar #1 paid by an anonymous donor.	1143	230420	255095	(6.00)	2,220.00
03/16/2016	PAYHNG PAYMENT HANGAR T-Hangar #1 for 4/15 - Paid by an anonymous donor.	1143	230420	255096	(300.00)	1,920.00
03/16/2016	PAYHNG PAYMENT HANGAR Partial payment of $194.00 for T-Hangar #1 for 5/15. Balance still due for 5/15 = $106.00 - Payment made by an anonymous donor.	1143	230420	255097	(194.00)	1,726.00
04/01/2016	LANDLE Land Lease-Airport			256397	108.00	1,834.00
04/15/2016	PAYHNG PAYMENT HANGAR Remaining balance due for 5/15 T-Hangar #1.	ACH Perry	232669	257749	(106.00)	1,728.00
04/15/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 2015 (12 months @ $108 each)	ACH Perry	232669	257750	(1,296.00)	432.00
04/15/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 1/16 - 4/16	ACH Perry	232669	257751	(432.00)	0.00
04/15/2016	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 5/16	ACH Perry	232669	257752	(66.00)	(66.00)
05/01/2016	LANDLE Land Lease-Airport			259267	108.00	42.00
05/11/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 6/16	ACH Perry	233939	259175	(108.00)	(66.00)
05/11/2016	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 9/16. Remaining balance for 9/16 = $74.00	ACH Perry	233939	259176	(34.00)	(100.00)

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
05/11/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 7/16	ACH Perry	233939	259177	(108.00)	(208.00)
05/11/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 8/16	ACH Perry	233939	259178	(108.00)	(316.00)
05/11/2016	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining balance due for 5/16	ACH Perry	233939	259179	(42.00)	(358.00)
06/01/2016	LANDLE Land Lease-Airport			262648	108.00	(250.00)
06/21/2016	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining balance due for 9/16	ACH Perry	237083	262632	(74.00)	(324.00)
06/21/2016	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 1/17 = $2.00. Remaining balance for 1/17 = $106.00	ACH Perry	237083	262633	(2.00)	(326.00)
06/21/2016	PAYLAN Pay Land Lease Airport Airport Land Lease for 10/16, 11/16 & 12/16	ACH Perry	237083	262634	(324.00)	(650.00)
06/30/2016	HANGAR Hangar Hangar P-4 for February, 2016 - June, 2016 @ $300.00 each month		616	264271	1,500.00	850.00
07/01/2016	LANDLE Land Lease-Airport			264442	108.00	958.00
07/01/2016	HANGAR Hangar Hangar #P-4			264442	300.00	1,258.00
08/01/2016	LANDLE Land Lease-Airport			266561	108.00	1,366.00
08/01/2016	HANGAR Hangar Hangar #P-4			266561	300.00	1,666.00
08/11/2016	PAYHNG PAYMENT HANGAR Partial Payment on Hangar P-4 for 3/16. Remaining balance due for 3/16 = $150.00	ACH Perry	240694	266589	(150.00)	1,516.00
08/11/2016	PAYHNG PAYMENT HANGAR Hangar P-4 for 2/16	ACH Perry	240694	266590	(300.00)	1,216.00
09/01/2016	LANDLE Land Lease-Airport			268856	108.00	1,324.00
09/01/2016	HANGAR Hangar Hangar #P-4 (N6150P)			268856	300.00	1,624.00
09/09/2016	PAYHNG PAYMENT HANGAR Hangar P-4 for 3/16 - Remaining Balance Due	CASH	242788	268831	(150.00)	1,474.00
09/09/2016	PAYHNG PAYMENT HANGAR Hangar P-4 for 4/16	CASH	242788	268832	(300.00)	1,174.00
09/09/2016	PAYHNG PAYMENT HANGAR Partial payment on Hangar P-4 for 5/16. Remaining balance due for 5/16 = $250.00	CASH	242788	268833	(50.00)	1,124.00
10/01/2016	LANDLE Land Lease-Airport			270965	108.00	1,232.00
10/01/2016	HANGAR Hangar Hangar #P-4 (N6150P)			270965	300.00	1,532.00
10/19/2016	PAYHNG PAYMENT HANGAR Payment on remaining balance due for 5/16 on Hangar P-4.	CASH	246124	272399	(250.00)	1,282.00
10/19/2016	PAYHNG PAYMENT HANGAR Partial payment on Hangar P-4 for 6/16. Remaining balance due for 6/16 = $50.00.	CASH	246124	272400	(250.00)	1,032.00
11/01/2016	LANDLE Land Lease-Airport			272913	108.00	1,140.00
11/01/2016	HANGAR Hangar			272913	300.00	1,440.00

Pickens County Government
AR TRANSACTION INQUIRY BY ALPHA SORT
01/01/2010 TO 12/31/2023

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	Hangar #P-4 (N6150P)					
12/01/2016	HANGAR Hangar Hangar #P-4 (N6150P)			275945	300.00	1,740.00
12/01/2016	LANDLE Land Lease-Airport			275945	108.00	1,848.00
12/14/2016	PAYHNG PAYMENT HANGAR Hangar #P-4 Remaining balance due for 6/16	CASH	250477	277009	(50.00)	1,798.00
12/14/2016	PAYHNG PAYMENT HANGAR Hangar #P-4 for July, 2016 - October, 2016	CASH	250477	277010	(1,200.00)	598.00
12/14/2016	PAYHNG PAYMENT HANGAR Partial payment on Hangar P-4 for 11/16. Remaining balance due for 11/16 - $50.00	CASH	250477	277011	(250.00)	348.00
12/31/2016	PAYHNG PAYMENT HANGAR Hangar P-4 - Remaining Balance Due for 11/16	CASH	251871	278560	(50.00)	298.00
12/31/2016	PAYHNG PAYMENT HANGAR Hangar P-4 for 12/16	CASH	251871	278561	(300.00)	(2.00)
12/31/2016	PAYHNG PAYMENT HANGAR Partial Payment on Hangar P-4 for 1/17. Remaining Balance Due for 1/17 = $256.00	CASH	251871	278562	(44.00)	(46.00)
12/31/2016	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining Balance Due for 1/17	CASH	251871	278563	(106.00)	(152.00)
01/01/2017	HANGAR Hangar Hangar #P-4 (N6150P)			279752	300.00	148.00
01/01/2017	LANDLE Land Lease-Airport			279752	108.00	256.00
02/01/2017	HANGAR Hangar Hangar #P-4 (N6150P)			281291	300.00	556.00
02/01/2017	LANDLE Land Lease-Airport			281291	108.00	664.00
03/01/2017	LANDLE Land Lease-Airport			284769	108.00	772.00
03/01/2017	HANGAR Hangar Hangar #P-4 (N6150P)			284769	300.00	1,072.00
03/29/2017	PAYHNG PAYMENT HANGAR Hangar P-4 - Remaining Balance Due for 1/17	CASH	257719	284926	(256.00)	816.00
03/29/2017	PAYHNG PAYMENT HANGAR Partial Payment on Hangar P-4 for 2/17. Remaining Balance Due for 2/17 = $72.00	CASH	257719	284927	(228.00)	588.00
03/29/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 3/17	CASH	257719	284928	(108.00)	480.00
03/29/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 2/17	CASH	257719	284929	(108.00)	372.00
04/01/2017	LANDLE Land Lease-Airport			286214	108.00	480.00
04/01/2017	HANGAR Hangar Hangar #P-4 (N6150P)			286214	300.00	780.00
04/01/2017	HANGAR Hangar Hangar #P-4 billed in error for April, 2017 per Randy		417	286298	(300.00)	480.00
05/01/2017	LANDLE Land Lease-Airport			288494	108.00	588.00
05/02/2017	PAYHNG PAYMENT HANGAR Hangar #P-4 for 3/17	CASH	260306	287798	(300.00)	288.00
06/01/2017	LANDLE Land Lease-Airport			291371	108.00	396.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
07/01/2017	LANDLE Land Lease-Airport			292613	108.00	504.00
07/12/2017	PAYHNG PAYMENT HANGAR Hangar P-4 - Remaining Balance Due for 2/17	CASH	265813	293554	(72.00)	432.00
07/12/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 4/17	CASH	265813	293555	(108.00)	324.00
07/12/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 5/17	CASH	265813	293556	(108.00)	216.00
07/12/2017	PAYLAN Pay Land Lease Airport Partial Payment on Land Lease for 6/17. Remaining Balance Due for 6/17 = $96.00	CASH	265813	293557	(12.00)	204.00
08/01/2017	LANDLE Land Lease-Airport			295753	108.00	312.00
09/01/2017	LANDLE Land Lease-Airport			298457	108.00	420.00
10/01/2017	LANDLE Land Lease-Airport			300158	108.00	528.00
10/04/2017	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining Balance Due for 6/17	CASH	271673	300022	(96.00)	432.00
10/04/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 7/17	CASH	271673	300023	(108.00)	324.00
10/04/2017	PAYLAN Pay Land Lease Airport Airport Land Lease for 8/17	CASH	271673	300024	(108.00)	216.00
10/04/2017	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 9/17. Remaining Balance Due for 9/17 = $20.00	CASH	271673	300025	(88.00)	128.00
11/01/2017	LANDLE Land Lease-Airport			302875	108.00	236.00
12/01/2017	LANDLE Land Lease-Airport			305007	108.00	344.00
01/02/2018	LANDLE Land Lease-Airport			309112	108.00	452.00
02/01/2018	LANDLE Land Lease-Airport			310110	108.00	560.00
02/06/2018	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 2/18. Remaining Balance Due for 2/18 = $20.00	ACH Perry	280412	310107	(88.00)	472.00
02/06/2018	PAYLAN Pay Land Lease Airport Airport Land Lease for 10/17 - 1/18	ACH Perry	280412	310108	(432.00)	40.00
02/06/2018	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining Balance Due for 9/17	ACH Perry	280412	310109	(20.00)	20.00
03/01/2018	LANDLE Land Lease-Airport			312622	108.00	128.00
04/01/2018	LANDLE Land Lease-Airport			315080	108.00	236.00
05/01/2018	LANDLE Land Lease-Airport			317076	108.00	344.00
05/09/2018	PAYLAN Pay Land Lease Airport Airport Land Lease for 3/18, 4/18 & 5/18	ACH Perry	287873	318979	(324.00)	20.00
05/09/2018	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 6/18. Remaining Balance Due for 6/18 = $102.00	ACH Perry	287873	318980	(6.00)	14.00
05/09/2018	PAYLAN Pay Land Lease Airport Airport Land Lease - Remaining Balance Due for 2/18	ACH Perry	287873	318981	(20.00)	(6.00)
06/01/2018	LANDLE Land Lease-Airport			320165	108.00	102.00
07/01/2018	LANDLE Land Lease-Airport			322104	108.00	210.00
08/01/2018	LANDLE Land Lease-Airport			324578	108.00	318.00
09/01/2018	LANDLE Land Lease-Airport			327039	108.00	426.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
09/17/2018	PAYLAN Pay Land Lease Airport	CASH	296172	328809	(102.00)	324.00
	Airport Land Lease - Remaining Balance Due for 6/18					
09/17/2018	PAYLAN Pay Land Lease Airport	CASH	296172	328810	(108.00)	216.00
	Airport Land Lease for 7/18					
09/17/2018	PAYLAN Pay Land Lease Airport	CASH	296172	328811	(108.00)	108.00
	Airport Land Lease for 8/18					
09/17/2018	PAYLAN Pay Land Lease Airport	CASH	296172	328812	(108.00)	0.00
	Airport Land Lease for 9/18					
09/17/2018	PAYLAN Pay Land Lease Airport	CASH	296172	328813	(74.00)	(74.00)
	Partial Payment on Airport Land Lease for 10/18. Remaining Balance Due for 10/18 = $34.00					
10/01/2018	LANDLE Land Lease-Airport			329622	108.00	34.00
11/01/2018	LANDLE Land Lease-Airport			332092	108.00	142.00
12/01/2018	LANDLE Land Lease-Airport			335216	108.00	250.00
01/02/2019	LANDLE Land Lease-Airport			339219	108.00	358.00
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339009	(34.00)	324.00
	Airport Land Lease - Remaining Balance Due for 10/18 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339010	(108.00)	216.00
	Airport Land Lease for 11/18 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339011	(108.00)	108.00
	Airport Land Lease for 12/18 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339012	(108.00)	0.00
	Airport Land Lease for 1/19 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339013	(108.00)	(108.00)
	Airport Land Lease for 2/19 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339014	(108.00)	(216.00)
	Airport Land Lease for 3/19 - Paid by an anonymous donor.					
01/22/2019	PAYLAN Pay Land Lease Airport	1462	304459	339015	(26.00)	(242.00)
	Partial Payment on Airport Land Lease for 4/19. Remaining Balance Due for 4/19 = $82.00 - Paid by an anonymous donor.					
02/01/2019	LANDLE Land Lease-Airport			341758	108.00	(134.00)
03/01/2019	LANDLE Land Lease-Airport			344061	108.00	(26.00)
03/05/2019	PAYLAN Pay Land Lease Airport	ACH Perry	307476	342742	(108.00)	(134.00)
	Airport Land Lease for 6/19					
03/05/2019	PAYLAN Pay Land Lease Airport	ACH Perry	307476	342743	(82.00)	(216.00)
	Remaining Balance Due on Airport Land Lease for 4/19					
03/05/2019	PAYLAN Pay Land Lease Airport	ACH Perry	307476	342744	(108.00)	(324.00)
	Airport Land Lease for 5/19					
03/05/2019	PAYLAN Pay Land Lease Airport	ACH Perry	307476	342745	(108.00)	(432.00)
	Airport Land Lease for 7/19					
03/05/2019	PAYLAN Pay Land Lease Airport	ACH Perry	307476	342746	(94.00)	(526.00)
	Partial Payment on Airport Land Lease for 8/19. Remaining Balance Due for 8/19 = $14.00					
04/01/2019	LANDLE Land Lease-Airport			346709	108.00	(418.00)
05/01/2019	LANDLE Land Lease-Airport			347905	108.00	(310.00)
	N6150P					

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
06/01/2019	LANDLE Land Lease-Airport N6150P			350400	108.00	(202.00)
06/05/2019	PAYLAN Pay Land Lease Airport Remaining Balance Due on Airport Land Lease for 8/19	ACH Perry	314189	351234	(14.00)	(216.00)
06/05/2019	PAYLAN Pay Land Lease Airport Partial Payment on Airport Land Lease for 2/20. Remaining Balance Due for 2/20 = $62.00	ACH Perry	314189	351235	(46.00)	(262.00)
06/05/2019	PAYLAN Pay Land Lease Airport Airport Land Lease for 9/19 - 1/20	ACH Perry	314189	351236	(540.00)	(802.00)
07/01/2019	LANDLE Land Lease-Airport N6150P			353271	108.00	(694.00)
08/01/2019	LANDLE Land Lease-Airport N6150P			355376	108.00	(586.00)
09/01/2019	LANDLE Land Lease-Airport N6150P			358232	108.00	(478.00)
10/01/2019	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			360537	108.00	(370.00)
11/01/2019	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			363306	108.00	(262.00)
12/01/2019	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			366325	108.00	(154.00)
01/02/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			370472	108.00	(46.00)
02/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			371555	108.00	62.00
03/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			375800	108.00	170.00
04/01/2020	LANDLE Land Lease-Airport DUE TO COVID-19 ALL PAYMENTS MAY NOT BE POSTED.			378316	108.00	278.00
05/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			380869	108.00	386.00
05/28/2020	PAYLAN Pay Land Lease Airport Remaining Balance Due on H-11 for 2/20	CASH	337696	381378	(62.00)	324.00
05/28/2020	PAYLAN Pay Land Lease Airport H-11 for 3/20	CASH	337696	381379	(108.00)	216.00
05/28/2020	PAYLAN Pay Land Lease Airport H-11 for 4/20	CASH	337696	381380	(108.00)	108.00
05/28/2020	PAYLAN Pay Land Lease Airport H-11 for 5/20	CASH	337696	381381	(108.00)	0.00
05/28/2020	PAYLAN Pay Land Lease Airport H-11 for 6/20	CASH	337696	381382	(108.00)	(108.00)
05/28/2020	PAYLAN Pay Land Lease Airport Partial Payment on H-11 for 7/20. Remaining Balance Due on H-11 for 7/20 = $102.00	CASH	337696	381383	(6.00)	(114.00)
06/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			383231	108.00	(6.00)
07/01/2020	LANDLE Land Lease-Airport			386172	108.00	102.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	Hangar Land Lease H-11 (N6150P)					
08/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			388920	108.00	210.00
09/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			390590	108.00	318.00
10/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			393165	108.00	426.00
10/31/2020	PAYLAN Pay Land Lease Airport H-11 $102 for 7/20, $108 for 8/20, $108 for 9/20 $82 for 10/20 $26 remaining for 10/20	CASH	347983	395238	(400.00)	26.00
11/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			396025	108.00	134.00
12/01/2020	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			398805	108.00	242.00
01/02/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			403715	108.00	350.00
02/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			405332	108.00	458.00
02/28/2021	PAYLAN Pay Land Lease Airport H-11 $26 remaining balance to 10/20, $108 for 11/20, $108 for 12/20, $108 for 1/21, $108 for 2/21, and $42 towards 3/21	CASH	355867	406031	(500.00)	(42.00)
03/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			407497	108.00	66.00
04/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			409726	108.00	174.00
05/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			412107	108.00	282.00
06/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			415538	108.00	390.00
06/25/2021	PAYHNG PAYMENT HANGAR H-11 $66 to 3/21, $108 to 4/21, $108 to 5/21 and $18 to 6/21 =$300	CASH	363585	416619	(300.00)	90.00
07/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			418144	108.00	198.00
08/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			421298	108.00	306.00
09/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			424742	108.00	414.00
10/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			426640	108.00	522.00
11/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			430044	108.00	630.00
12/01/2021	HANGAR Hangar Correction to Payment from 6/25/21 Coded incorrectly, should have been a land lease payment, coded as a hanger payment. MS		1221	430850	300.00	930.00
12/01/2021	LANDLE Land Lease-Airport Land Lease payment from 6/25/2021 $300 Coded incorrectly H-11 $66 3/21, $108 to 4/21, $108 to 5/21, and $18 to 6/21= $300.00		1221	430857	(300.00)	630.00

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
12/01/2021	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			433115	108.00	738.00
12/28/2021	PAYLAN Pay Land Lease Airport HANGAR LAND LEASE H-11 $90FOR BAL.DUE 6/21; $108-7/21; $108- 8/21; $108-9/21; $108-10/21; $108-11/21; $108-12/21	ACH PERRY	375551	433406	(738.00)	0.00
01/02/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			436463	108.00	108.00
02/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			438841	108.00	216.00
03/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			441450	108.00	324.00
03/21/2022	PAYLAN Pay Land Lease Airport H-11 LAND LEASE FOR 1/22, 2/22, 3/22	ACH PERRY	381309	441833	(324.00)	0.00
04/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			444086	108.00	108.00
05/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			446636	108.00	216.00
05/11/2022	PAYLAN Pay Land Lease Airport H-11 LL FOR 4/22 & 5/22	ACH PERRY	384576	446604	(216.00)	0.00
06/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			448479	108.00	108.00
07/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			451141	108.00	216.00
07/08/2022	PAYLAN Pay Land Lease Airport H-11 LL FOR 6/22 & 7/22 @ $108 PER MONTH	ACH PERRY	388317	452091	(216.00)	0.00
08/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			453928	108.00	108.00
09/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			457538	108.00	216.00
09/06/2022	PAYLAN Pay Land Lease Airport H-11 LL FOR $108 PER MONTH FOR 2 MONTHS - 8/22 & 9/22 = $216	CASH	391565	457191	(216.00)	0.00
10/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			460493	108.00	108.00
11/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			462592	108.00	216.00
11/09/2022	PAYLAN Pay Land Lease Airport H-11 LL FOR 10/22 & 11/22 @ $108 PER MONTH = $216	ACH PERRY	396037	463762	(216.00)	0.00
12/01/2022	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			465814	108.00	108.00
01/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			470199	108.00	216.00
01/25/2023	PAYLAN Pay Land Lease Airport H-11 LL $108 FOR 12/22, $108 FOR 1/23, $108 FOR 2/23 = $324.00	ACH PERRY	400961	471177	(324.00)	(108.00)
02/01/2023	LANDLE Land Lease-Airport			471505	108.00	0.00

Pickens County Government
AR TRANSACTION INQUIRY BY ALPHA SORT

01/01/2010 TO 12/31/2023

DATE	TRANSACTION CODE/DESCRIPTION	CHECK	INVOICE	UPDATE	AMOUNT	BALANCE
	Hangar Land Lease H-11 (N6150P)					
02/03/2023	PAYLAN Pay Land Lease Airport H-11 LL - FELLOW TENANT PAID $500 ON THIS ACCOUNT ON 2/3/2023. $108 FOR 3/23; $108 FOR 4/23; $108 FOR 5/23; $108 FOR 6/23; AND $68 FOR 7/23 WITH REMAINING BALANCE OF $40 STILL DUE FOR 7/23.	CASH	401187	471642	(500.00)	(500.00)
03/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			474450	108.00	(392.00)
04/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			478158	108.00	(284.00)
04/07/2023	PAYLAN Pay Land Lease Airport H-11 LL $40 FOR BALANCE DUE FOR 7/23, $108 FOR 8/23 AND $68 FOR 9/23 WITH REMAINING BALANCE OF $40 DUE FOR 9/23 = $216 TOTAL	ACH PERRY	405905	479049	(216.00)	(500.00)
05/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			480757	108.00	(392.00)
06/01/2023	LANDLE Land Lease-Airport Hangar Land Lease H-11 (N6150P)			485054	108.00	(284.00)

ACCOUNT BALANCE: (284.00)