PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 . 77 Jackson Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA
Wednesday, March 13, 2024 - 9:00 AM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Town Hall Meeting at 8:45 a.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Keith Ford

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

5. **APPROVAL OF THE MINUTES**

   a. Minutes of the February 27, 2024, Regular Monthly Meeting.

   b. Minutes of the February 27, 2024, Executive Session.

6. **INVITED GUESTS**

   a. Employee Recognition for service to Pike County.
      - Wesley Berryman - Sheriff's Department

7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.

      Department Reports

      Financial Reports

   b. County Manager Report

      Update on County finances for the following funds/accounts:

General Fund	$1,846,373.59
Fire Dept. Donations	$9,845.95
Cash Reserve Account	$74,094.09

Jail Fund	$28,356.17
E-911 Fund	$161,139.77
DATE Fund	$36,126.01
Juvenile Court Fund	$13,982.78
Residential Impact Fee	$780,599.30
Commercial Impact Fees	$185,501.69
C.A.I.P Fund	$22,551.23
General Obligation SPLOST 2022-2028	$1,317,076.87
L.M.I.G. Grant (DOT)	$3,860.41

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire August 31, 2029. *Applicant has met criteria.*

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Charles Steck with Life Line Ministry for Statewide Bible Reading on Sunday, July 14, 2024 at 7:14 a.m.

b. Discussion of Employee Appreciation Day.

c. Approve/deny use of Impact Fees for Impact Fee Study.

d. Discussion of Pike County Parks and Recreation Board.

e. Approve/deny right-of-way acquisition of Tanyard Road.

f. Discussion of speed bumps in Ranchland Estates Williamson, GA.

g. Discussion of Road Projects.

10. PUBLIC COMMENT - (Limited to 5 minutes per person)

a. Keith Ford to address the Board in response to the February 27, 2024 agenda item on the discussion of year 2023 property tax on 2.29 acres on Highway19 in the name of The Estate of Jerry Colwell.

b. John Yates to address the Board in regard to speed bumps in Ranchland Estates Williamson, GA.

11. EXECUTIVE SESSION

a. County Attorney Rob Morton requests an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 27, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the February 27, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	February 27, 2024 RMM

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, February 27, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER .... Chairman J. Briar Johnson**
2. **INVOCATION……………………………………………………………………..…..Ricky Shepherd**
3. **PLEDGE OF ALLEGIANCE... Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   County Manager Brandon Rogers requested the agenda to be amended to add an Executive Session for discussion of the future acquisition of real estate.

   Motion/second by Commissioners Proctor/Daniel to approve the amended agenda, adding Executive Session for discussion of the future acquisition of real estate, motion carried 5-0.

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the February 14, 2024, Regular Monthly Meeting.
   b. Minutes of the February 14, 2024, Executive Session.

   Motion/second by Commissioners Daniel/Guy to approve the minutes of the February 14, 2024 Regular Monthly Meeting, and the minutes of the February 14, 2024 Executive Session, motion carried 5-0.

6. **INVITED GUEST - NONE**
7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**
   a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of March. Revenue/Expenditure Statement and Detail Check Register is included.*

   Motion/second by Commissioners Proctor/Daniel to accept reports, motion carried 5-0.

   b. County Manager Report

   Update on County finances for the following funds/accounts:
   General Fund .... …$4,434,399.84
   Fire Dept. Donations...$9,845.95
   Cash Reserve Account... …......$36,799.24
   Jail Fund $27,474.70
   E-911 Fund $167,156.54
   DATE Fund $35,639.49
   Juvenile Court Fund...$13,982.78
   Residential Impact Fee $760,271.33
   Commercial Impact Fees $185,501.69
   C.A.I.P FUND $27,461.23
   General Obligation SPLOST 2022-2028.. ..$1,317,076.87
   L.M.I.G. Grant (DOT)………………………………..…………………….....$6,256.72

   c. County Manager Comment

   County Manager Brandon Rogers reminded everyone that Elections Qualifying is next week March 4 – 8, 2024.

   Budgets are due from the Departments this Friday, March 1, 2024. The budget workshop with the Departments will be Wednesday, March 13, 2024 after the Board of Commissioners regular monthly meeting. The workshop will be held in the Main Courtroom.

   The submissions for the Request for Qualifications, RFQ, for the Master Plan and Engineering Services for the property the county purchased are due by Friday, March 1, 2024 at 4:00 p.m. The submittals will be reviewed in-house and presented to the Board of Commissioners at their next meeting on March 13, 2024. Firms submitting a response to the RFQ will have the opportunity to present a brief presentation at the March 13, 2024 Board of Commissioners meeting.

   The County Manager stated he received a request from Public Works Director, Todd Goolsby, asking for approval of funds from Public Works Impact Fees to purchase a paving roller. The county has currently been renting a paving roller for $6,000 a month. Mr. Goolsby found a used roller that is currently in Corpus Christi, TX in which the company is relocating the roller here to be checked out to see if it is the roller for Public Works. There is no obligation to purchase the roller. The cost of the roller is $48,050. The County Manager stated this is something that is needed. Commissioner Proctor asked how much the cost of a new paving roller is. CM Rogers replied that they are well over $200,000 brand new. Chairman Johnson asked how old the roller is they are looking at. CM Rogers replied it is a 2014 Hamm HD+90iVV Ride-On Roller with only 1500 hours on it. County Manager Rogers recommends approval to use funds to purchase the roller after Todd Goolsby inspects the roller and says it is a worthy piece of equipment. Commissioner Proctor noted that Public Works has $188,214.13 in Impact Fees.

Motion/second by Commissioners Proctor/Daniel to approve the purchase of a 2014 Ride On Roller from Public Works Impact Fees in the amount of $48,050 once it has been inspected, motion carried 5-0.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins stated he would like to discuss Watering Hole Pass. Jenkins stated he has spent the past two days in Watering Hole Pass going door to door regarding the speed bumps and he would like to postpone the installation of speed bumps until he finishes talking with each household. There has been no one yet that Commissioner Jenkins has spoken to that wants the speed bumps. Several signed a petition that they were misled on. Commissioner Jenkins stated he would like to have the rest of this week to finish going door to door and then he will bring it back to the Board at the March 13, 2024 meeting to decide if they would like to rescind the vote to install speed bumps. Commissioner Jenkins noted that no one was at the last meeting to speak in opposition, and he assumed the neighborhood wanted speed bumps installed when the signed petition was submitted to the county requesting speed bumps. Now, he has been contacted by several that were misled when the petition was brought to them, they thought it was for one speed bump. Commissioner Jenkins stated he would have gone door to door sooner if he had known then what he knows now. Commissioner Jenkins noted he spoke with an engineer discussing the traffic coming across the dam and Google Maps is taking traffic from Highway 362 across the dam and the engineer stated that GIS can reach out to Google and have that removed. Commissioner Jenkins stated this needs to be done. County Manager Brandon Rogers replied that the Board approved a land swap to do a cul-de-sac at the dam where the tennis courts are. Planning and Development Director, Jeremy Gilbert, just received the plans today and is getting ready to record the deeds. County Manager Brandon Rogers stated he would like to see the Board go in and fix the cul-de-sac where the buses can turn around on both sides of the dam and then GIS can go in and do a no thru road/private road. If the owner wants to put up gates to block the traffic over the dam, then they can. Commissioner Jenkins noted he spoke with the Sheriff this morning due to the concerns of the neighborhood residents, the traffic coming across the dam at increased speeds is usually between 7:00 a.m. - 8:30 a.m. in the morning and between 4:00p.m. – 6:00 p.m. in the afternoon. The Sheriff is aware of the problem and is going to see what he can do to help. There is a 25-mph speed limit sign at the entrance on Reidsboro Road and it is hard to see if looking ahead. Commissioner Jenkins requested more speed limit signs be placed in the subdivision. County Manager Brandon Rogers stated more speed limit signs will be placed in both directions.

Commissioner Jenkins mentioned the road projects that were on SPLOST, and with it getting close to springtime, where does the county stand on these projects. Commissioner Jenkins stated he believed the county was going to start on Wood Creek Road, McKinley Road, Ward Road, and Beeks Road in District 4. There has been no update. County Manager Brandon Rogers stated the engineering work has started on Tanyard Road and McKinley Road. After those roads are completed then the county will move to Roberts Quarters Road and Wood Creek Road. There has been discussion on Blanton Mill Road. It has not been removed from the list, there is no order the work will be done. Tanyard Road is about 100% complete with engineering, McKinley Road is 80%-90% complete with engineering. Roberts Quarters Road is about 60%-70% complete on parts of the road, the right of way is taking longer. Old Zebulon Road is on the list but no order of when the county will get to it. CM Rogers stated Wood Creek Road has not been started at all.

At Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners

County Attorney Rob Morton stated the notice of appeal has been filed on behalf of the Board of Assessors and the Board of Commissioners was copied on it. It was sent out on February 20, 2024. Additional title work has been done on Tanyard Road related to right-of-way issues. Mr. Morton stated he has addressed several open records requests including the Board of Elections and Registrar, and the Sheriff's Department and records dealing with administration. The County Attorney noted additional Opioid Settlement Documents have been signed.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire June 30, 2027. *Applicant has met criteria.*

County Manager Brandon Rogers stated he spoke with the applicant Christopher Tea before the meeting, and he is very well deserving of the position but the audit from the Department of Revenue will be taking place next week and he would recommend waiting to appoint someone to the Board until the review committee has completed their audit. Christopher Tea expressed to the County Manager that he wanted to be able to express his past experiences of serving on the Tax Assessors Boad to the review committee. CM Rogers stated he does not have an issue with Christopher Tea speaking with the committee, but he does not recommend appointing Mr. Tea to the Board until after the audit is completed. Chairman Briar Johnson stated he does not agree with the County Manager's recommendation. He believes by appointing someone on the Board and allowing them to go through the audit process they will know what is going on and Mr. Tea can provide information to the committee from him serving on the Board in the past and he is experienced. Commissioner Guy noted he would like to see Mr. Tea back on the Board. The Board of Tax Assessors still has another opening outside of this appointment.

Motion/second by Commissioners Guy/Jenkins to appoint Christopher Tea to the Board of Tax Assessors, motion carried 5-0.

9. NEW BUSINESS

a. Appoint County Voting Delegate for Consideration of Three Statewide Opioid Settlement Advisory Commission Members (GOSAC) and Regional Advisory Council (RAC) Members.

County Manager Brandon Rogers stated he and the Clerk sat through a ZOOM call regarding the Opioid Settlement and the county will receive one vote as part of the process and it will be held at the Association County Commissioners of Georgia, ACCG regional, in-person meetings, and the voting delegate must be present to cast his vote on behalf of the Participating Local Government. The regional meeting for Pike County's region will be held at the Harris County Library on March 27, 2024 at 10:00 a.m. Commissioner Proctor asked if a voting delegate is not appointed will the county stop receiving money pertaining to the Opioid Settlement. County Manager Brandon Rogers stated no, the county has local funds that the Board sees on their financials at each meeting, these are for the regional and state funds. CM Rogers noted if Pike County does not have a voting delegate present, chances of getting to use additional funds are slim.

Motion/second by Commissioners Guy/Proctor to appoint Chairman Briar Johnson as the county voting delegate, motion carried 4-1, with Chairman Johnson abstained.

b. Consider Tax Refund Application from Harold White in the amount of $346.71.

Chief Appraiser, Greg Hobbs, addressed the Board stating that Mr. Harold White of 765 Wildwood Road Zebulon, GA is asking for a refund in the amount of $346.71. Mr. Harold White's property consist of 12.60 acres with his primary residence with a garage. In 2008, it was listed as a garage with a finished area above the garage. When tax notices went out for the year 2023, Mr. White brought it to the attention of the Tax Assessors office that they have never had a finished area over their garage. Mr. Hobbs stated it was corrected for the year 2023 and he is eligible for a refund for the years 2022, 2021 and 2020 in the amount of $346.71.

Motion/second by Commissioners Guy/Daniel to approve to refund Harold White $346.71, motion carried 5-0.

c. Discussion of year 2023 property tax on 2.29 acres on Highway 19 in the name of The Estate of Jerry Colwell.

Chief Appraiser, Greg Hobbs, addressed the Board stating the subject property belonged to The Estate of Jerry Colwell and is located behind Dr. Kirby's office at Highway 19 and Old Zebulon Road. A taxpayer asked the Chief Appraiser if a church was taking care of the property, would they be exempt from taxes. The short answer is no. The property did not belong to Christ Chapel as of January 1, 2023. The property was in the name of The Estate of Jerry Colwell. There is a quick claim deed that was filed in February 2023 where the co-executors of The Estate of Jerry Colwell quit claimed the property over to Christ Chapel Community Church of Pike County. Mr. Hobbs stated the Board of Assessors does not have an issue because it should have been taxed. It is up to the Board of Commissioners if they want to waive the tax due for 2023. Mr. Hobbs recommends not to waive the tax due. Greg Hobbs noted that Christ Chapel does own the property as of January 1, 2024 and they need to file an exemption with the Tax Assessors office. County Manager Brandon Rogers recommendation is to go with Mr. Hobbs recommendation. Whoever owns the property as of January 1 is responsible for the taxes.

Motion/second by Commissioners Guy/Jenkins to deny the request, motion carried 4-1, with Commissioner Proctor opposed.

10. PUBLIC COMMENT

a. Becky Watts with Pike County Times to address the Board regarding the County Manager's performance and his secret evaluation.

Becky Watts addressed the Board stating that on March 28, 2023, she brought concerns to this Board about the County Manager's lack of communication, poor leadership, and blatant lack of respect for county employees, the public, and members of this Board. Mrs. Watts stated she spoke on the record in a meeting because she did not know what else to do. Yet here we are, a year later, in the exact same situation, actually worse because there has been no accountability for his actions. Mrs. Watts asked again, is communication better, worse, or the same as it was at this time last year? Are the Commissioners and Staff being notified by text or email when the County Manager is going to be out of the office? Are you getting regular weekly County Manager reports like you have been asking for since he was hired 3 1/2 years ago? Are your employees in the County being treated better than they were a year ago? Are you confident that when your County Manager speaks on your behalf that a complaint will not end up before a county committee, a judge, or the EEOC? Are you confident that the County Manager will consult the entire Board including the County Attorney before making decisions on your behalf? Does your County Manager's actions make you proud of your choice to hire and retain him as your county manager? In July of 2023, the County Manager conducted evaluations of office staff and county department heads that are available through open records. Yet the County Manager's last public evaluation was conducted on May 26, 2022. What has improved since your last public evaluation almost two years ago, and why would a majority of the members of this board choose to do an evaluation of your County Manager in the executive session of the January 31, 2024 meeting? Better yet, why would this evaluation not be mentioned in a public meeting? Is there accountability in an evaluation that you made behind closed doors? What are you afraid of? Mrs. Watts noted she questioned the legality of this secret evaluation and was advised by the County Attorney that: "the evaluation of the county manager was conducted in Executive Session as authorized by the applicable provisions of law and is not subject to public disclosure." It may be legal, gentlemen, but is it ethical? And are you proud of that decision as you face members of the voting public here tonight? Actions should have consequences, but the only consequences Mrs. Watts is seeing are going to affect the employees and citizens of this county with not one but two EEOC lawsuits now pending against the county. ACCG's Code of Ethics says: "As the duly elected or designated commissioner(s) of this Georgia county… we subscribe to the ACCG Code of Ethics.1) To continue to make honesty the keystone of our efforts, by always being mindful of our oath of office, and by practicing honesty and impartiality in all our actions. 2) To keep the public informed on county operations and activities since we believe that 'county business is ever public business. There is more, but you should get the picture. You are elected by the people of this county to work with our county manager for the good of Pike County. If you are not happy with what you see, no one else can fix the problem. And when a majority of the Board decides that the County Manager's annual evaluation should be given in secret rather than insisting that our County Manager be held to the same standard as all of our other employees, you are part of the problem. In closing, Mrs. Watts asks the Pike County Board of Commissioners to release the results of the county manager's secret evaluation to the public so it can be compared to his annual evaluation from May of 2022. In the future, please choose to make the hard decisions for the good of the entire county. That means praising the County Manager when he does his job well, writing him up when he breaks state law or your trust, and holding him to the same standard as all of our county employees. If you, as an individual board member, choose to continue hiding behind closed doors when it comes to the performance and evaluation of our County Manager, you probably need to consider stepping down from your responsibilities as a county commissioner because you are not doing the job that you were elected to do. Integrity matters!

11. EXECUTIVE SESSION

a. County Manager Brandon Rogers requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.

b. County Manager Brandon Rogers requests an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

c. County Manager Brandon Rogers requests Executive Session for discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4). (agenda amended to add Executive Session item)

Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 7:14 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

[A copy of the affidavit must be filed with the minutes of the meeting]

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 2-27-2024.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 7:14 p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and ______________ *insert the citation to the legal authority making the tax matter confidential)*;

Yes Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);

No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

J. Briar Johnson, Chairman (L.S.)

Tim Daniel, Commissioner (L.S)

Tim Guy, Commissioner (L.S.)

Jason Proctor, Commissioner (L.S.)

James Jenkins, Commissioner (L.S.)

This the 27th day of February 2024.

Sworn to and subscribed
Before me this 27th day of February 2024.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 10, 2026.

Due to unforeseen circumstances, Commissioner Jenkins left at 8:50 p.m.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 9:02 p.m., motion carried 4-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 9:03 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Ameripro
Exhibit	Amwaste January tonnage report
Exhibit	Amwaste February tonnage report
Exhibit	Animal Control
Exhibit	Board of Elections and Registration
Exhibit	Buliding and Grounds
Exhibit	Coroner Report
Exhibit	Library
Exhibit	Planning and Development
Exhibit	Superior-Juvenile Courts

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

AmeriPro Health 911 Performance Report

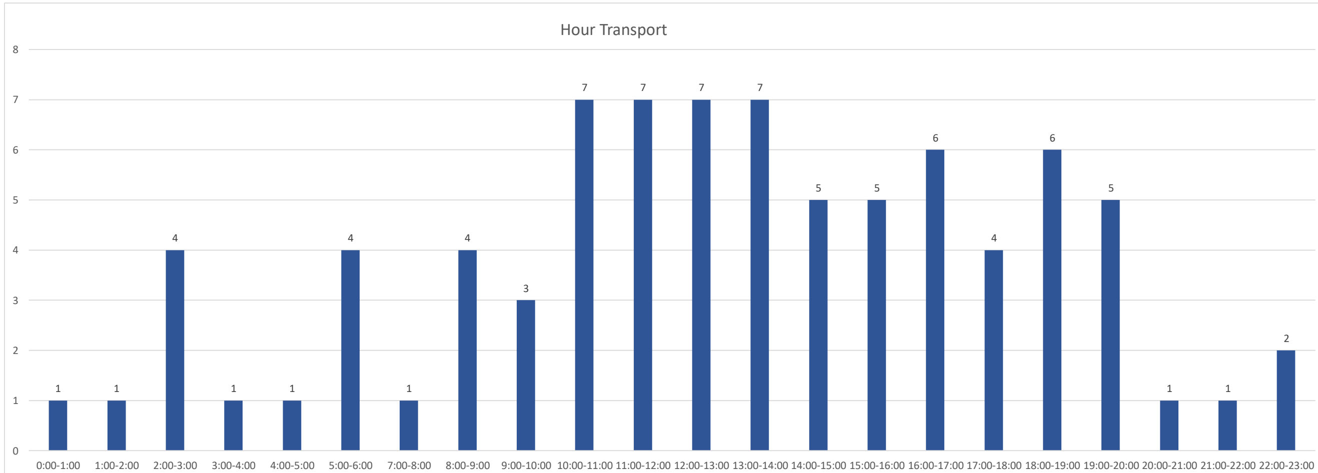
2023 February

AmeriPro Health
PROFESSIONALISM | INTEGRITY | COMMITMENT

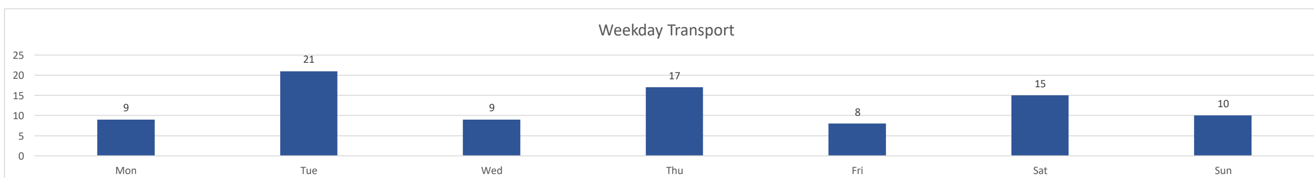
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
February	178	89	56	33	0:11:59	0:12:42	0:2:38	2	2	13

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	4
3:00-4:00	1
4:00-5:00	1
5:00-6:00	4
7:00-8:00	1
8:00-9:00	4
9:00-10:00	3
10:00-11:00	7
11:00-12:00	7
12:00-13:00	7
13:00-14:00	7
14:00-15:00	5
15:00-16:00	5
16:00-17:00	6
17:00-18:00	4
18:00-19:00	6
19:00-20:00	5
20:00-21:00	1
21:00-22:00	1
22:00-23:00	2
23:00-24:00	6
Grand Total	**89**



Weekday	Transport
Mon	9
Tue	21
Wed	9
Thu	17
Fri	8
Sat	15
Sun	10
Grand Total	**89**



Drop Off	Transport
Upson Regional Medical Center	42
Spalding Regional Hospital	39
556 DREAM CATCHER DR	1
22 BRAY DR	1
5143 WILLIAMSON ZEBULON RD	1
579 PITTS RD	1
64 OLD LIFSEY SPRINGS RD	1
701 PINE VALLEY RD	1
Atrium Health Navicent Children's	1
2234 JOHNSON RD	1
Grand Total	**89**

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	1	1

Summary Material Activity Report

January 01, 2024 to January 31, 2024

Facility: Pike County Transfer Station

Material	Weight Inbound	Inbound	Total	Ticket Count
INERT (TN)	0.63	TN	0.63 TN	3
MSW (TONS)	276.61	TN	276.61 TN	1917
Passenger Tires	0.00	TN	30.00 EA	8
Tractor Trailer Tires	0.00	TN	4.00 EA	1
	277.24	TN		1926

Summary Material Activity Report

February 01, 2024 to February 29, 2024

Facility: Pike County Transfer Station

Material	Weight Inbound				Ticket Count
C&D (TONS)	0.17	TN	0.17	TN	2
INERT (TN)	2.19	TN	2.19	TN	3
MSW (TONS)	409.04	TN	409.04	TN	2114
Big Tractor Ind Tires	0.00	TN	10.00	EA	1
Passenger Tires	0.00	TN	62.00	EA	13
	411.40	TN			2,129

ANIMAL CONTROL

PO Box 377 Phone:678-603-7285
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

February 2024 Animal Control Monthly Report

Call about 5 puppies dumped on the side of Turner Rd. When I arrived, there was a couple willing to foster the puppies and have them vetted. The pups were vetted by Southside Animal Hospital at 12:45 the same day.

(tp) 2 Hour Zoom meeting

(tp)scanned 6 dogs for microchip
(jh)sanned 1 dog for microchip

Several dogs posted on Social Media hoping the owner comes forward.

I received a call from Upson Regional in reference to a citizen being bitten by a dog. The person fostering the dog stated she was keeping the dog for the owner while the owner is in the Hospital. The bite was minor.(Chihuahua) Jacob completed the rabies observation of the dog on 2-12-24.

Tanya mailed 3 Nuisance Animal Warnings
Jacob mailed 2 Nuisance Animal Warnings

Jacob removed a dead raccoon from the High School as a courtesy.

Magistrate Court Arraignment 2-14-24 10AM
(tp)J. Wooten Nuisance Dog $100 (Guilty)
(tp)J. Wooten No Rabies $100 (dismissed due to being current on 3 year rabies)
(tp)D. Loveless Hendering ACO: Judge sets the fine.
(jh)D. Loveless Nuisance Dog x 2 $200 (Not Guilty Plea Trial Set for 3-21-24)
(jh)D. Loveless No Rabies x 2 $200

Citations Issued in February: Arraignment set for 3-13-24 10:00AM ($1400 in Fines) 10 total Citations
(tp)M. Clark Nuisance Dog: $100
(tp)M. Clark No Rabies: $100
(tp)M. Clark abandonment: $500
(jh)E. Brown Nuisance Dog x 2: $200

ANIMAL CONTROL

PO Box 377 Phone:678-603-7285
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

(jh)E. Brown No Rabies x 3: $300
(jh)A. Colbert Nuisance Dog x 1 $100
(jh)A. Colbert No Rabies $100

Arraignment set for 4-10-24 at 10:00AM ($2800 in Fines)
38 Total Citations
(tp)J. Simms No rabies x 25: $2,500
(tp)J. Simms Nuisance Dog: $100
(tp)S. Douglas Nuisance Cows x 2: $200

(jh) Dangerous Dog call City of Zebulon. (job completed)

(tp)Completed Budget Request for FY2024-2025

Monthly Report Completed
Monthly Georgia Department of Agriculture Shelter Data Report Complete

BOARD OF ELECTIONS AND VOTER REGISTRATION PIKE COUNTY GA
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

Board of Election & Registration Called Meeting Minutes
February 6, 2024
County Commissioner's Conference Room
4:00pm

MINUTES

1. Meeting called to order by David Brisendine and seconded by Chris Curry @ 3:53pm.

2. Invocation and Pledge of Allegiance by Joe Parks.

3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, ,Ms. Curry, Mr. Neyhart present.

4. Approval of Agenda: Motion by Chris Curry and second by Lynn Vickers. All in favor.

5. New Business:
   a. Letter to be sent to County Commissioners and County Manager was presented to board members. Discussion was to invited board members to next meeting for discussion of a possible new location for Board of Registration and Elections and early voting. It was decided that Board of Election needed to tour the proposed building and that was decided to be held Thursday, February 8th at 8:30 am. Once that took place, the Election Board could talk with commissioners with an idea of what was needed for that site to accommodate the Election office and Early Voting.
   b. FY 24-25 timeline calendar:
      1. Budget request due March 1· 2024
      2. Commissioners retreat March 13, 2024
      3. Budget Request Review March 18, 2024
      4.
6. Next meeting: February 20, 2024

7. Adjourn Motion made by Mr. Brisendine and second by Ms. Curry@ 4:28pm.

BOARD OF ELECTIONS AND VOTER REGISTRATION PIKE COUNTY GA

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

Board of Election & Registration Monthly Meeting Minutes
January 23, 2024
County Commissioner's Conference Room
4:00pm

MINUTES

1. Meeting called to order by David Brisendine@ 4:00pm.

2. Invocation and Pledge of Allegiance by Joe Parks.

3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, ,Ms. Curry, Mr. Neyhart present.

4. Approval of Agenda: Motion by Lynn Vickers and second by Chris Curry. All in favor.

5. Approval of minutes for November 21,2023; Motion by David Brisendine, second by Chris Curry. All in favor.

6. New Business:
   a. Election Supervisor Report: Early Voting for PPP will be held in Election office. A move is in discussion with County Manjager. The extension office is the area in discussion. The school system auditorium is good for all elections except May Primary. Chairman has secured Christ Chapel for the Primary election. States the area to be used can be secured.
   b. Budget: no significant expenditures this month. The FY 24-25 budget cycle is to begin. Future needs will be looked at for this process.
   c. Upcoming events: Commission retreat is March 13, L&A testing begins February 5th for PPP. Early Voting for PPP will begin February 19th.

7. Next meeting: February 20, 2024

8. Adjourn Motion made by Mr. Brisendine and second by Ms. Curry @ 4:44pm.

BOARD OF ELECTIONS AND VOTER REGISTRATION PIKE COUNTY GA
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

Board of Election & Registration Called Meeting
February 20, 2024
Board of Commissioners Conference Room
4:00pm

Agenda

1. **CALL TO ORDER:** David Brisendine
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** David Brisendine
4. **APPROVAL OF AGENDA- (O.C.G.A.§50-14-1-(e) (1)):**
5. **APPROVAL OF MINUTES January 23, 2024 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **APPROVAL OF MINUTES February 6, 2024 –(O.C.G.A.§50-14-1-(e)(2)).**
7. **OLD BUSINESS:**
   a. Update/Discussion of Facilities and Funding for FY24-25
      i. Facility Requirements for Board of Elections
      ii. FY24-25 Budget.
         1. Budget Request Due by March 1st.
         2. Commissioner Retreat March 13th.
         3. Budget Request Review March 18th.
   b. Questions and General Discussion.
8. **NEW BUSINESS:**
   a. None.
9. **BOARD MEMBER COMMENTS:**
10. **NEXT MEETING DATE: March 19,2024**
11. **ADJOURN**

Signed

Election Supervisor

<u>**Pike County Building and Grounds Monthly Report**</u>

<u>February 2024</u>

Courthouse:

- Fixed exterior door
- Fixed door lock upstairs for Probate

Annex:

- Repaired back door

Library:

- Met with IT guy about installation of overhead projector

Sheriff's Office/Jail

- Repaired A/C at 911

Buildings and Grounds

- Worked on water leak around public works
- Installed 2 cutoffs for Transfer stations and Firearms complex

Senior Center

- Had septic pumped

Chestnut Oaks

- Outside painting is complete
- Inside ceiling is complete
- Rock on inside and outside is complete
- Front porch interior ceiling is 50% complete
- Floors will be done in March
- Power will be to the building in March
- Electricians are about 80% complete
- Concession stand awning is complete
- Front door is installed

Firestations

- Had Gresham wall heater repaired

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

February 2024

February 2, 2024
Sidney Charles Smith Sr.
701 Pine Valley Road
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 7, 2024
John Daniel Eubanks
2234 Johnson Road
Concord, Georgia 30206
Investigated by: David White, Deputy Coroner

February 14, 2024
Stacy Marc Shaw
22 Bray Road
Zebulon, Georgia 30295
Investigated by: Jessica Rowan, Deputy Coroner

February 21, 2024
Hester Jones
579 Pitts Road
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 24, 2024
Brandon Ray Bjork
64 Old Lifsey Springs Road
Molena, Georgia 30258
Investigated by: David White, Deputy Coroner

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

February 2024 (continued)

February 28, 2024
Alton Charlie McGouirk
556 Dreamcatcher Road
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for February: 6
Terrell Moody: 2
Jessica Rowan: 2
David White:2

J. JOEL EDWARDS PUBLIC LIBRARY
Interim Manager's Report

J. JOEL EDWARDS PUBLIC LIBRARY

March 2024

FEBRUARY 2024 STATS	
# PATRONS	1217
COMPUTER SESSIONS	143
WiFi USERS	310
AWE COMPUTER SESSIONS	134
ADULT VOL. HRS	28
ONSITE 0-5 PGMS	10
ONSITE 0-5 PGM ATTEND	245
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	87
ONSITE TEEN PGM	2
ONSITE TEEN ATT	18
ONSITE ADULT PGM	2
ONSITE ADULT ATT	13
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	71
ITEMS REC'D	191
TOTAL ITEMS	32349
CIRCULATION	2171
MEETING ROOM USE	2
MEETING ROOM ATT	18
STEAMroom	1
*INCOMING TRANSITS	736
*OUTGOING TRANSITS	667

UPCOMING EVENTS

March Programs

3/1	Friends of the Library Meeting
3/1 – 3/31	National Reading Month Read Across America Challenge
3/2	Adult DIY
3/12	Beginner Yoga
3/14	Library Board Meeting
3/14	Teen Advisory Board
3/16	Cooking with Kids
3/21	Teen Scavenger Hunt
3/26	Beginner Yoga
3/30	Friends of the Library Dance

Every Tuesday – Preschool Story Time
STEAMroom Open
Every Thursday – Toddler Story Time
STEAMroom Open

OFFSITE/ONSITE PROGRAMS
provided for:
Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

FEBRUARY PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Currently 16 children enrolled in 1,000 Books Before Kindergarten.
- Blind Date with a Book held during the month as self-directed activity, 71 participants.
- Teen Program – Chocolate Olympics with 9 teens participating. .
- Beginner Yoga class with 11 participants.
- Teens Book Box program is going strong.
- STEAMroom is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Staff is preparing various programs for Summer Reading Program.
- Three staff members participated in an In-Service Training held in Griffin.
- Teri Thompson, Georgia Author, read during story time February, 29 with 21 participants.

Special Appreciations:

- A big thank you to Caitlin Bliss, for the display case.
- Hats off to our volunteers for assisting with shelving and summer reading program preparations.

Upcoming:

- March 30 – Friends of the Library, Benefit Dance.
- Friends of the Library Meeting at 1:00 pm.
- April 16, Ethan Jacobs, Poetry Open Mic

PLANNING AND DEVELOPMENT OFFICE

Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

March 5, 2024

Brandon,

Here's a look back on the month of February 2024 from the office of Planning and Development:

Permits: 46 Total (7 New Home)
Fees: $ 23,027.25
Impact Fees Residential: $ 47,431.93
Impact Fees Commercial: 0

Business Licenses: 33 -Fees: $6,777.45

Plats: 2 -Fees: $150

Zoning Cases and Final Plats: 1 -Fees: 300

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 2
Inspections: 5
Phone calls: 3
Total: 10

All Planning and Development activities are steadily increasing and are keeping the staff busy. The RFP was awarded for the impact fee study. We are starting the review process now with the consultant and will be presenting updates as we have them.

Regards,

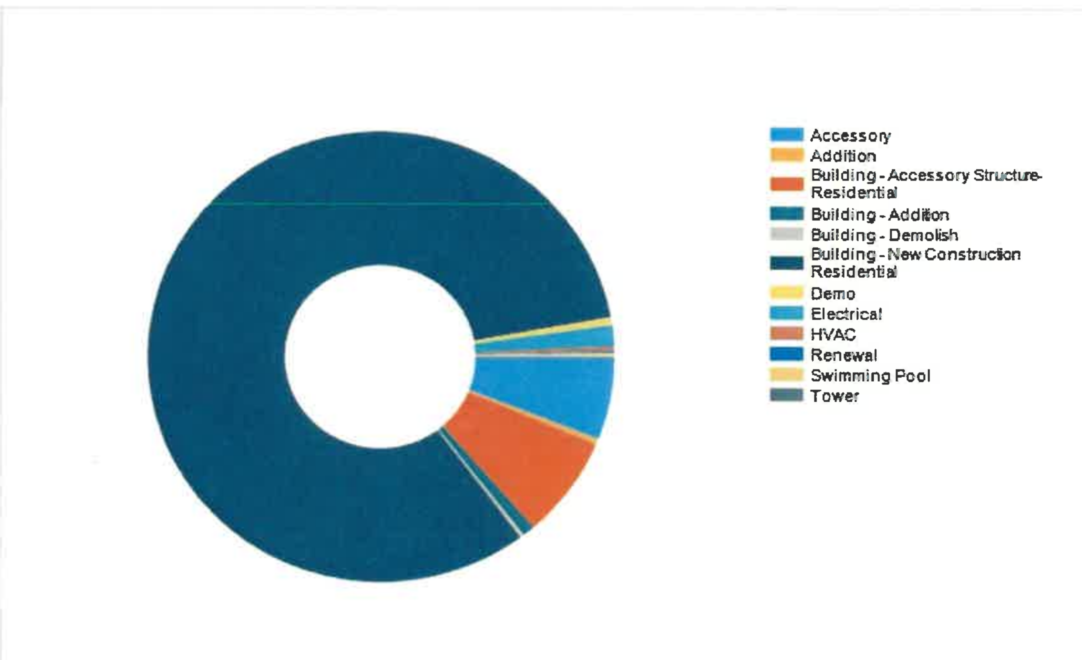
Jeremy Gilbert
Director

Permit Type Report

Permit Date
02/01/2024 to 02/29/2024

Description	Fees	Payments	Permits
Accessory	$4,188.75	4,188.75	6
Addition	$300.00	300.00	1
Building - Accessory Structure-Residential	$5,117.80	4,242.60	12
Building - Addition	$608.00	608.00	2
Building - Demolish	$200.00	200.00	1
Building - New Construction Residential - Includes Impact Fees	$58,044.63	58,044.63	7
Demo	$400.00	400.00	2
Electrical	$1,050.00	1,050.00	10
HVAC	$225.00	225.00	2
Renewal	$100.00	100.00	1
Swimming Pool	$225.00	225.00	1
Tower	$0.00	0.00	1
Total	$70,459.18	69,583.98	46

Fees Breakdown



3/5/2024 7:14:29 AM

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS
TO PIKE COUNTY BOARD COMMISSIONERS

SUBMITTED: 3/06/2024 FOR THE MONTH OF: February

	Amount	Check #
RECORDINGS & CIVIL FILINGS	5533.59	6132
TRANSFER TAX	5216.17	6141
INTANGIBLE TAX RECORDING	9885.28	6135
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	2631.09	2429
SHERIFFS' SERVICE	$ 500.00	2429
JAIL CONSTRUCTION & STAFFING FUND	$ 15.27	2435
DRUG ABUSE TREATMENT & EDUCATION FUND	$ 118.00	2434
COUNTY VICTIMS ASSISTANCE	$ 70.08	2430
TOTAL REMITTED	$ 23,969.48	

RESPECTFULLY SUBMITTED,

Pam Thompson

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Revenue & Expenditure
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3245	02/27/2024	1078 CITY OF ZEBULON-WATER	Check	No	59.06
	215-38-4400-531210-000 WATER & SEWAGE			59.06	
3246	02/27/2024	3963 NEXTIVA INC	Check	No	83.94
	215-38-3800-523200-000 COMMUNICATION - PHONE			83.94	
3247	02/27/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	200.60
	215-38-4600-531530-000 ELECTRICITY EXPENSE			200.60	
3248	03/05/2024	1044 AT&T	Check	No	5,673.17
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$6,016.77**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$6,016.77**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,846,373.59
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,094.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.95
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,580,895.20
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	615.24
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	442,992.59
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	5,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,907.30
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,166.00
100-00-1000-113800-000 PREPAID POSTAGE	2,382.92
Type: Assets Total	**$9,301,638.24**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-199,459.69
100-01-1000-121318-000 VISION - Withholding	-1,139.26
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-151.18
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-10,517.39
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-20,810.73
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81
100-01-1000-121345-000 DEFFERED COMP	-39.78
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withho	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-2,698.76
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	4,174.55
100-01-1000-121375-000 ALLSTATE LIFE	4,430.83
100-01-1000-121376-000 ANTHEM ACCIDENT	-518.11
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-76.26
100-01-1000-121378-000 ANTHEM HOSPITAL	-444.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,235.35
100-01-1000-121400-000 EMPLOYER'S FICA	-16.07
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,171.50
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,082,521.72**
Equity	
100 CURRENT FUND BALANCE	497,835.25
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53

Account	Balance ($)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,219,116.52**
Type: Liabilities & Equity Total	**$9,301,638.24**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,356.17
Type: Assets Total	**$28,356.17**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-5,796.92
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$27,631.17**
Type: Liabilities & Equity Total	**$28,356.17**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	780,599.30
210-00-0000-111120-002 COMM IMPACT FEE	185,501.69
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$970,909.30**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**

Account	Balance ($)
Equity	
210 CURRENT FUND BALANCE	-408,979.59
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$970,872.00**
Type: Liabilities & Equity Total	**$970,909.30**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	161,139.77
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$182,826.60**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	442,992.59
Liabilities Total	**$443,828.11**
Equity	
215 CURRENT FUND BALANCE	-260,909.29
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$261,001.51**
Type: Liabilities & Equity Total	**$182,826.60**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,295.20
Type: Assets Total	**$117,295.20**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,312.93
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$117,295.20**
Type: Liabilities & Equity Total	**$117,295.20**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	800.09

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90
Type: Assets Total	**$3,261,761.99**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-66,902.19
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$316,660.01**
Type: Liabilities & Equity Total	**$3,261,761.99**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	33,090.47
Type: Assets Total	**$33,090.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,756.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$33,090.47**
Type: Liabilities & Equity Total	**$33,090.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,126.01
Type: Assets Total	**$36,126.01**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,544.95
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$36,126.01**
Type: Liabilities & Equity Total	**$36,126.01**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,605.22
Type: Assets Total	**$1,605.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,605.22
Equity Total	**$1,605.22**
Type: Liabilities & Equity Total	**$1,605.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.78
Type: Assets Total	**$13,982.78**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,982.78**
Type: Liabilities & Equity Total	**$13,982.78**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,625,390.19
Type: Assets Total	**$1,625,390.19**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-111,678.40
Equity Total	**-$111,678.40**
Type: Liabilities & Equity Total	**-$111,678.40**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-202ε	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,798,680.90
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,116,757.77**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,116,757.77**
Type: Liabilities & Equity Total	**$12,116,757.77**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	3,860.41
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	**$834,105.31**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	5,000.00
Liabilities Total	**$5,000.00**
Equity	
325 CURRENT FUND BALANCE	107,166.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$829,105.31**
Type: Liabilities & Equity Total	**$834,105.31**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	22,551.23
Type: Assets Total	**$22,551.23**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-247,064.37
Equity Total	**-$247,064.37**
Type: Liabilities & Equity Total	**-$178,092.54**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	2/21/2024	3/7/2024
GENERAL FUNDS		
General Fund (100 Fund)	4,434,399.84	1,846,373.59
Pike County Fire Department Donations (100 Fund)	9,845.95	9,845.95
Pike County Cash Reserves (100 Fund)	36,799.24	74,094.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts	4,561,345.48	6,580,895.20
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,474.70	28,356.17
E-911 Operation (215 Fund)	167,156.54	161,139.77
Pike County Drug Abuse Treasment & Education (245 Fund)	35,639.49	36,126.01
Pike County Federal Seizure Fund (225 Fund)	117,295.20	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.78	13,982.78
Opioid Abatement Fund (231 Fund)	33,590.47	33,090.47
Probate Court Technology Fee (250 Fund)	1,250.22	1,605.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	760,271.33	780,599.30
Commercial Impact Fee - 933 (210 Fund)	185,501.69	185,501.69
C.A.I.P. Fund (350 Fund)	27,461.23	22,551.23
L.M.I.G. Grant - DOT (325 Fund)	6,256.72	3,860.41
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,712,703.17	1,625,390.19
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	24,249,259.94	23,638,993.16

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1075	02/27/2024	4389 WiReD TECHNOLOGY	Check	No	4,910.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			4,910.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,910.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,910.00**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135640	03/01/2024	1025 AMERICAN HERITAGE LIFE	Check	No	461.92
		100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold			461.92	
	135641	03/01/2024	4297 ANTHEM LIFE	Check	No	5,405.70
		100-01-1000-121336-000 LIFE INSURANCE			5,405.70	
	135642	03/01/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	883.21
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			215.26	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			309.55	
	135643	03/01/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
	135644	02/27/2024	3365 4th, 5th, & 6th DISTRICT CLERKS'	Check	No	50.00
		100-21-2180-523600-000 DUES & FEES			50.00	
	135645	02/27/2024	5180 AGA PROFESSIONAL SERVICES	Check	No	408.00
		100-32-3370-523100-000 INMATE MEDICAL			408.00	
	135646	02/27/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH			3,541.67	
	135647	02/27/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT			70,555.00	
	135648	02/27/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	752.22
		100-33-3323-522200-000 VEHICLES- M&R			125.37	
		100-33-3323-522200-000 VEHICLES- M&R			626.85	
	135649	02/27/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00	
	135650	02/27/2024	1050 BOB BARKER COMPANY	Check	No	32.58
		100-32-3326-531000-000 INMATE SUPPLIES			32.58	
	135651	02/27/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	4,150.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,150.00	
	135652	02/27/2024	5122 CATALIS LLC	Check	No	756.00
		100-23-2400-522200-000 CONTRACT SERVICES			756.00	
	135653	02/27/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
*	135655	02/27/2024	1078 CITY OF ZEBULON-WATER	Check	No	4,437.62
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25	
		100-71-4400-531210-000 WATER / SEWAGE			58.20	
		100-72-4400-531210-000 WATER / SEWAGE			58.20	
		100-20-4400-531210-000 WATER / SEWAGE			90.00	
		100-33-4400-531210-000 WATER / SEWAGE			209.49	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			191.06	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			855.60	
		100-42-4400-531210-000 WATER / SEWAGE			2,616.75	
		100-14-4400-531210-000 WATER /SEWAGE			25.61	
		100-16-4400-531210-000 WATER / SEWAGE			26.77	
		100-17-4400-531210-000 WATER/SEWAGE			32.59	
		100-33-4400-531210-000 WATER / SEWAGE			4.66	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-4400-531210-000 WATER / SEWAGE			26.77	
	100-13-4400-531210-000 WATER/SEWAGE			90.47	
	100-18-1565-531210-000 WATER / SEWAGE			24.25	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00	
	100-65-6500-531510-000 WATER			44.95	
135656	02/27/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
135657	02/27/2024	1540 CRONIC INC.	Check	No	45.46
	100-42-4220-542200-000 VEHICLES- M&R			20.63	
	100-42-4220-542200-000 VEHICLES- M&R			24.83	
135658	02/27/2024	1136 GALL'S, LLC	Check	No	957.17
	100-80-3500-512900-000 UNFORMS			116.44	
	100-33-3300-512900-000 UNIFORMS			154.93	
	100-33-3300-512900-000 UNIFORMS			685.80	
135659	02/27/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
	100-33-3300-521200-000 CONTRACT SERVICES			388.37	
135660	02/27/2024	3634 GLGPA	Check	No	65.00
	100-74-7410-523600-000 DUES & FEES			65.00	
135661	02/27/2024	1158 GRIFFIN GLASS CENTER	Check	No	4,798.98
	100-76-7525-541300-000 Chestnut Oaks Facility			4,798.98	
135662	02/27/2024	4404 H&M Hauling	Check	No	3,400.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,400.00	
135663	02/27/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	6,083.42
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			208.83	
	100-76-7525-541300-000 Chestnut Oaks Facility			27.04	
	100-76-7525-541300-000 Chestnut Oaks Facility			49.52	
	100-76-7525-541300-000 Chestnut Oaks Facility			135.32	
	100-76-7525-541300-000 Chestnut Oaks Facility			73.76	
	100-76-7525-541300-000 Chestnut Oaks Facility			588.00	
	100-76-7525-541300-000 Chestnut Oaks Facility			41.11	
	100-76-7525-541300-000 Chestnut Oaks Facility			4,522.34	
	100-76-7525-541300-000 Chestnut Oaks Facility			437.50	
135664	02/27/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000 DUES & FEES			105.00	
135665	02/27/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,143.67
	100-32-3350-531300-000 FOOD FOR INMATES			1,143.67	
135666	02/27/2024	5199 KIM H. RAINES	Check	No	390.08
	100-20-2500-521100-000 COURT REPORTER			190.08	
	100-20-2500-521100-000 COURT REPORTER			200.00	
135667	02/27/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,994.38
	100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
	100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			286.11	
135668	02/27/2024	5106 M & P TACTICAL LLC	Check	No	1,660.00
	100-33-3300-512900-000 UNIFORMS			1,660.00	
* 135670	02/27/2024	3963 NEXTIVA INC	Check	No	2,518.26
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			111.92	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			111.92	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-21-2180-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			419.70	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			167.88	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			167.94	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			27.98	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			139.90	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE			27.98	
	100-65-4750-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-61-4750-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-42-4100-523200-000 COMMUNICATION- PHONE			27.98	
	100-80-1550-523200-000 COMMUNICATIONS			27.98	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			27.98	
135671	02/27/2024	1000 OFFICE DEPOT	Check	No	784.60
	100-33-3300-531000-000 SUPPLIES			147.88	
	100-24-2450-531000-000 SUPPLIES			64.93	
	100-23-2400-531000-000 SUPPLIES			79.78	
	100-23-2400-531000-000 SUPPLIES			54.25	
	100-42-4220-531000-000 SUPPLIES			314.78	
	100-42-4220-531000-000 SUPPLIES			122.98	
135672	02/27/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
	100-65-6500-572000-000 LIBRARY BOARD			477.50	
135673	02/27/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
	100-61-6120-572000-000 RECREATION AUTHORITY			18,172.67	
135674	02/27/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,569.08
	100-50-5100-572000-000 BOARD OF HEALTH			6,342.08	
	100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS			1,227.00	
135675	02/27/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	89.41
	100-80-4400-531210-000 WATER EXPENSE			47.41	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
135676	02/27/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
135677	02/27/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
135678	02/27/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	955.00
	100-00-1000-113800-000 PREPAID POSTAGE			955.00	
135679	02/27/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	1,300.00
	100-33-3300-523600-000 DUES & FEES			600.00	
	100-33-3300-523600-000 DUES & FEES			700.00	
135680	02/27/2024	5120 PROPATH ASSOCIATES	Check	No	45.95

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3370-523100-000 INMATE MEDICAL			45.95	
135681	02/27/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,119.65
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,218.46	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,521.45	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,142.72	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,237.02	
135682	02/27/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	5,556.00
	100-42-4220-522200-000 EQUIPMENT M&R			5,556.00	
135683	02/27/2024	4248 SAPPHIRE HILLS, LLC	Check	No	48.00
	100-21-2180-531000-000 SUPPLIES			48.00	
135684	02/27/2024	4100 SHARP SBS-GA	Check	No	961.56
	100-23-2400-522200-000 CONTRACT SERVICES			125.32	
	100-17-1550-523850-000 CONTRACT SVC			121.79	
	100-24-2450-522200-000 CONTRACT SERVICES			101.52	
	100-13-1300-523850-000 CONTRACT SERVICES			302.24	
	100-74-7410-523850-000 CONTRACT SERVICES			160.80	
	100-14-1500-523850-000 CONTRACT SERVICES			136.05	
	100-91-3910-523850-000 CONTRACT SERVICES			13.84	
135685	02/27/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,661.30
	100-33-4600-531530-000 ELECTRICITY EXPENSE			546.00	
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			181.30	
	100-13-4600-531530-000 ELECTRICITY			11.05	
	100-14-4600-531530-000 ELECTRICITY EXP			22.10	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			11.05	
	100-17-4600-531530-000 ELECTRICITY			11.05	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			33.15	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			11.05	
	100-74-4600-531530-000 ELECTRICITY EXP			11.05	
	100-90-4600-531530-000 EMA Electricity			110.50	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			213.90	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			499.10	
135686	02/27/2024	3175 SPEEDWAY FORD	Check	No	50.66
	100-42-4220-542200-000 VEHICLES- M&R			50.66	
135687	02/27/2024	4023 STEWART'S TREE SERVICE	Check	No	450.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			450.00	
135688	02/27/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,400.00
	100-33-3300-521200-000 CONTRACT SERVICES			1,400.00	
135689	02/27/2024	2599 THE POLICE AND SHERIFFS PRESS	Check	No	95.76
	100-14-1500-523850-000 CONTRACT SERVICES			95.76	
135690	02/27/2024	1352 TK ELEVATOR	Check	No	2,157.96
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,157.96	
135691	02/27/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	425.00
	100-23-2400-522200-000 CONTRACT SERVICES			47.23	
	100-17-1550-523850-000 CONTRACT SVC			47.23	
	100-24-2450-522200-000 CONTRACT SERVICES			47.23	
	100-13-1300-523850-000 CONTRACT SERVICES			47.23	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			47.23	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-7410-523850-000 CONTRACT SERVICES			47.23	
	100-14-1500-523850-000 CONTRACT SERVICES			47.23	
	100-65-6500-521100-000 Contract Services			47.23	
	100-91-3910-523850-000 CONTRACT SERVICES			47.16	
135692	02/27/2024	2576 VULCAN MATERIALS	Check	No	20,304.72
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,637.75	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			11,666.97	
135693	02/27/2024	4841 WLS TECH, INC	Check	No	466.50
	100-80-3510-522200-000 VEHICLE R & M			466.50	
135694	03/05/2024	4588 PHILLIP A BAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135695	03/05/2024	5200 ERIC C BALDRIDGE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135696	03/05/2024	4611 BILLY JOE SHOEMAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135697	03/05/2024	5201 BRANDON KOZLOWSKI	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135698	03/05/2024	5130 CALEB PRITCHETT	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135699	03/05/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135700	03/05/2024	4900 CHAD A BRAGG	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135701	03/05/2024	4999 CHRISTOPHER RAUSCH	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135702	03/05/2024	5192 CYNTHIA KLINE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135703	03/05/2024	4515 DAILEY, CLAYTON LOREN	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135704	03/05/2024	5004 EDWARD L OWENS	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135705	03/05/2024	3664 IAN P HINTON	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135706	03/05/2024	3650 JAMES KEITH JACKSON	Check	No	270.00
	100-80-1310-512900-000 Firefighter Per Diem			270.00	
135707	03/05/2024	5161 JOSHUA E WATSON	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135708	03/05/2024	4675 LANE, GEORGE TIMOTHY	Check	No	285.00
	100-80-1310-512900-000 Firefighter Per Diem			285.00	
135709	03/05/2024	3842 FRED J LEONARD JR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135710	03/05/2024	3847 FRED J LEONARD III	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135711	03/05/2024	4894 LINDSAY RAUSCH	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135712	03/05/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135713	03/05/2024	5124 MATTHEW KYLE CARAWAY	Check	No	240.00
	100-80-1310-512900-000 Firefighter Per Diem			240.00	
135714	03/05/2024	3590 McALEER, HUGH RICHARD	Check	No	255.00
	100-80-1310-512900-000 Firefighter Per Diem			255.00	
135715	03/05/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135716	03/05/2024	3478 MAURY MORGAN	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135717	03/05/2024	3129 NEATH, ANITA G	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135718	03/05/2024	3134 DOUGLAS J NEATH	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135719	03/05/2024	5163 NICHOLAS WILEY	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135720	03/05/2024	3489 OLIVER, JEFFERY D.	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135721	03/05/2024	3637 O'NEAL, JODI ELLEN	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135722	03/05/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135723	03/05/2024	3872 QUENTIN P ROUSEAU	Check	No	285.00
	100-80-1310-512900-000 Firefighter Per Diem			285.00	
135724	03/05/2024	5002 SAMANTHA JAMES	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135725	03/05/2024	4559 JOSEPH D SHOEMAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135726	03/05/2024	4521 JEREMY W STRADER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135727	03/05/2024	4518 THOMAS, JEP N.	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
135728	03/05/2024	2300 TOTTEN, TERESA M.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135729	03/05/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135730	03/05/2024	4951 JOSEPH P WALKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135731	03/05/2024	4742 MATTHEW P WILLIAMS	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135732	03/05/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135733	03/05/2024	3718 CHASEN L WRIGHT	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135734	03/05/2024	5056 WYATT A COCHRAN	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135735	03/05/2024	1007 ACCG	Check	No	259.99
	100-32-3370-523100-000 INMATE MEDICAL			259.99	
135736	03/05/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	467.00
	100-17-1550-542200-000 VEHICLES M&R			467.00	
135737	03/05/2024	4201 VIRGINIA W BLAKENEY	Check	No	876.00
	100-24-2450-523500-000 TRAVEL			876.00	
135738	03/05/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,450.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,450.00	
135739	03/05/2024	4581 CITY OF CONCORD	Check	No	114.34
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			69.34	
135740	03/05/2024	5097 CONEXON CONNECT LLC	Check	No	80.95
	100-91-3910-523850-000 CONTRACT SERVICES			80.95	
135741	03/05/2024	3158 DETAILED METALS, INC	Check	No	23.17
	100-76-7525-541300-000 Chestnut Oaks Facility			23.17	
135742	03/05/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	3,100.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			775.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,325.00	
135743	03/05/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66	
135744	03/05/2024	1136 GALL'S, LLC	Check	No	293.48
	100-80-3500-512900-000 UNFORMS			293.48	
135745	03/05/2024	1314 GAS SOUTH	Check	No	541.47
	100-65-6500-531220-000 NATURAL GAS EXPENSE			541.47	
135746	03/05/2024	2567 GRIFFIN WEB DESIGN	Check	No	350.00
	100-34-3326-521200-000 PROFESSIONAL SVC			350.00	
135747	03/05/2024	4603 HURT'S TRUCKING INC	Check	No	2,934.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,934.00	
135748	03/05/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	178.00
	100-76-7525-541300-000 Chestnut Oaks Facility			178.00	
135749	03/05/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,103.86
	100-32-3350-531300-000 FOOD FOR INMATES			1,103.86	
135750	03/05/2024	1214 LOWES HOME IMPROVEMENT STORE	Check	No	632.18
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			421.86	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			210.32	
135751	03/05/2024	1215 M & M OFFICE SUPPLY	Check	No	89.00
	100-23-2400-523400-000 PRINTING & BINDING			89.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135752	03/05/2024	2940 MARCIA CALLAWAY-INGRAM	Check	No	21.00
	100-23-2400-523500-000 TRAVEL			21.00	
135753	03/05/2024	1797 PIKE JOURNAL REPORTER	Check	No	84.96
	100-17-1550-523300-000 ADVERTISING			84.96	
135754	03/05/2024	5075 PIKE SOCCER	Check	No	1,500.00
	100-61-6110-512601-000 Refund of Donation			1,500.00	
135755	03/05/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	100.00
	100-33-3300-523600-000 DUES & FEES			100.00	
135756	03/05/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,151.51
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,217.56	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,933.95	
135757	03/05/2024	4183 SCANA ENERGY	Check	No	620.59
	100-14-4700-531520-000 NATURAL GAS EXPENSE			50.14	
	100-16-4700-531220-000 NATURAL GAS EXPENS			48.35	
	100-17-4700-531220-000 NATURAL GAS			41.18	
	100-74-4700-531220-000 NATURAL GAS EXPENSE			39.39	
	100-33-4700-531220-000 NATURAL GAS EXP			188.66	
	100-34-4700-531220-000 NATURAL GAS - JAIL			174.14	
	100-91-3910-572000-000 ANIMAL CONTROL EXPENSES			78.73	
135758	03/05/2024	4100 SHARP SBS-GA	Check	No	95.02
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			95.02	
135759	03/05/2024	1305 SIDNEY LEE , INC	Check	No	293.23
	100-42-4270-523850-000 CONTRACT SVC			293.23	
135760	03/05/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	18,568.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
135761	03/05/2024	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	246.04
	100-33-3300-531000-000 SUPPLIES			246.04	
135762	03/05/2024	4582 Smith Enviro Recycling Inc	Check	No	75.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			75.00	
135763	03/05/2024	4432 SOUTHERN DIGITAL ADVERTISING	Check	No	95.00
	100-13-1300-531000-000 SUPPLIES			95.00	
135764	03/05/2024	3175 SPEEDWAY FORD	Check	No	340.61
	100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			340.61	
135765	03/05/2024	2300 TOTTEN, TERESA M.	Check	No	78.90
	100-80-3520-531700-000 AUXILIARY			78.90	
135766	03/05/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	777.00
	100-21-2180-523850-000 CONTRACT SERVICES			777.00	
135767	03/05/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	154.00
	100-13-1300-523900-000 POSTAGE			154.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135768	03/05/2024	1365 UPSON EMC	Check	No	206.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE			163.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00	
	135769	03/05/2024	1365 UPSON EMC	Check	No	3,128.00
		100-76-7525-541300-000 Chestnut Oaks Facility			3,128.00	
	135770	03/05/2024	2358 VERIZON WIRELESS	Check	No	988.09
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.40	
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			71.92	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			-6.49	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.40	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			119.63	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			161.60	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.41	
		100-80-1550-523200-000 COMMUNICATIONS			-6.49	
		100-80-1550-523200-000 COMMUNICATIONS			335.74	
		100-90-1550-523201-000 EMA - CELL PHONE			-6.49	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.80	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.65	
	135771	03/05/2024	2358 VERIZON WIRELESS	Check	No	1,276.43
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,276.43	
	135772	03/05/2024	5081 VESTAL PAINTING, INC	Check	No	5,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility			5,000.00	
	135773	03/05/2024	2576 VULCAN MATERIALS	Check	No	23,357.04
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			14,952.43	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,668.48	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,736.13	
	135774	03/05/2024	4202 BROOKLYNE WASSEL	Check	No	550.00
		100-72-7130-523700-000 TRAINING			550.00	
*	135776	03/05/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000 CONTRACT SERVICES			600.00	
		100-16-1545-523850-000 CONTRACT SVC			750.00	
		100-17-1550-523850-000 CONTRACT SVC			800.00	
		100-24-2450-522200-000 CONTRACT SERVICES			300.00	
		100-33-3300-521200-000 CONTRACT SERVICES			3,850.00	
		100-42-4270-523850-000 CONTRACT SVC			100.00	
		100-13-1300-523850-000 CONTRACT SERVICES			600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-21-2180-523850-000 CONTRACT SERVICES			100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			400.00	
		100-74-7410-523850-000 CONTRACT SERVICES			650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00	
		100-14-1500-523850-000 CONTRACT SERVICES			300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00	
		100-80-3550-523850-000 Contract Services			1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES			200.00	
		100-22-4700-522200-000 Contract Services			300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-61-6110-521100-000 CONTRACT SERVICES			300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**134**	**$307,562.93**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**134**	**$307,562.93**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Account
Pike County, GA

Pooled Investments:	Initial Deposit 1/26/2024		Interest 1/31/2024	Deposit 2/29/2024	Interest 2/29/2024	Balance 2/29/2024	
Cash Reserves	$ 470,000.00	10.31%	$ 138.68	$ 2,000,000.00	$ 2,014.99	$ 2,472,153.67	37.57%
LMIG	$ 830,000.00	18.20%	$ 244.90	$ -	$ 3,558.39	$ 833,803.29	12.67%
ARPA	$ 3,260,000.00	71.49%	$ 961.90	$ -	$ 13,976.33	$ 3,274,938.24	49.76%
	$ 4,560,000.00	100.00%	$ 1,345.48	$ 2,000,000.00	$ 19,549.72	**$ 6,580,895.20**	100.00%

Balances as of :	2/29/2024
General ledger	
IMPACT FEES	
Residential	780,599.30
Commercial	185,501.69
Due to General Fund	(37.30)
Total	**966,063.69**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	23,783.28
Jail	210-03-1000-341320-034	71,515.40
Fire	210-03-1000-341320-035	252,703.98
E-911	210-03-1000-341320-038	124,436.23
Roads	210-03-1000-341320-042	189,748.87
Parks	210-03-1000-341320-061	83,058.76
Library	210-03-1516-341320-065	143,779.85
Administration	210-03-1516-341320-074	24,191.31
CIE Prep	210-03-1516-341390-074	51,884.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		**966,063.69**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT

			MTG DATE	
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340
WATER LINE IMPROVEMENTS		(39,970.13)		
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements
BALANCE		**48,145.79**		

REFUNDS

			MTG DATE	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1206	03/05/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	7,396.31
	325-42-4222-541453-000 Emulsion			7,396.31	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$7,396.31**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$7,396.31**

** Denotes Check Numbers that are out of sequence.*

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1010	02/27/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$500.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	23,350.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	23,589.72	16,410.28	59
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	155.00	35,975.30	9,024.70	80
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	93,864.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	19,549.72	20,355.37	-19,855.37	4,071
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	7,416.00	42,584.00	15
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	5,943,858.64	2,590,097.36	70
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	53,198.04	66,801.96	44
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	88,311.87	51,688.13	63
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	12,180.52	2,819.48	81
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,075,561.91	324,438.09	77
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	3,019.85	6,980.15	30
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	64,257.63	85,742.37	43
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	9,560.93	3,439.07	74
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	6,057.45	10,942.55	36
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	47,353.86	16,646.14	74
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	242,331.43	25,668.57	90
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,295.00	2,705.00	55

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100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	76,910.54	53,089.46	59
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	14,420.18	92,204.71	57,795.29	61
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	2,450.00	30,800.50	-20,800.50	308
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,495.90	4.10	100
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	137,817.56	-17,817.56	115
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	8,126.45	182,669.93	81,330.07	69
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,550.00	17,450.00	13
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
100-61-6110-512601-000 Refund of Donation	0.00	-1,500.00	-1,500.00	1,500.00	*100

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206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	20.14	29.86	40
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	0.00	823.12	2,176.88	27
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	688.38	311.62	69
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	881.47	5,940.74	5,059.26	54
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	2,426.64	50,131.70	99,868.30	33
210-03-1000-341320-034 Jail Impact Fees	440,000.00	6,905.34	142,757.98	297,242.02	32
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	3,012.51	62,769.34	3,230.66	95
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	2,499.96	51,357.96	36,642.04	58
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	1,534.74	33,204.69	95,680.31	26
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	2,344.56	47,672.72	-42,672.72	953
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	300.60	-200.60	301
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	52.96	-37.96	353
210-03-1516-341320-065 Library Impact Fees	35,000.00	581.07	11,815.09	23,184.91	34
210-03-1516-341320-074 Administration Impact Fee	4,000.00	579.15	12,003.46	-8,003.46	300
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	444.00	9,203.11	28,796.89	24
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	130.01	-115.01	867
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	56,308.32	23,691.68	70
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	164,573.35	135,426.65	55
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	37.03	-22.03	247
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	1,878.89	-1,628.89	752
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	6,963.97	-963.97	116
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.36	-1.36	114
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,526.47	873.53	64
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	486.52	1,267.98	-1,167.98	1,268
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	355.00	1,609.22	-1,609.22	*100
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	4.00	16.00	20
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	0.00	506.78	-456.78	1,014
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,031,088.58	-386,662.58	160
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100

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323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	464.32	-439.32	1,857
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	68.47	-58.47	685
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	**$20,336,323.00**	**$182,466.31**	**$24,647,856.94**	**-$4,311,533.94**	**121**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	305.92	12,643.98	3,956.02	76
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	57.92	-57.92	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	71.92	912.35	1,437.65	39
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	6,006.67	10,793.33	36
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	5,490.00	4,610.00	54
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	949.47	55,719.07	-15,467.07	138
100-13-1300-523900-000 POSTAGE	2,600.00	154.00	1,127.26	1,472.74	43
100-13-1300-531000-000 SUPPLIES	8,000.00	95.00	4,977.81	3,022.19	62
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	6,397.30	112,521.24	14,540.76	89
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	5,281.52	42,528.34	25,489.66	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	472.09	4,662.86	5,058.14	48
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EN	90,636.00	3,486.00	59,262.00	31,374.00	65
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,357.62	2,576.38	63
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	69.72	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,601.35	117,942.79	82,794.21	59
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,450.96	19,850.39	10,322.61	66

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100-13-1330-512200-000 FICA & MEDICARE	15,357.00	400.52	8,440.88	6,916.12	55
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	79.88	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	286.11	8,007.61	-5,007.61	267
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.47	694.47	265.53	72
100-13-4600-531530-000 ELECTRICITY	5,400.00	11.05	4,300.23	1,099.77	80
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,619.25	90,787.50	48,572.50	65
100-14-1400-511200-000 Board Compensation	7,950.00	100.00	1,450.00	6,500.00	18
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	677.97	5,640.46	10,494.54	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	414.91	6,706.85	3,955.15	63
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	83.94	743.83	216.17	77
100-14-1400-523300-000 ADVERTISING	800.00	0.00	681.62	118.38	85
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	9,309.04	3,690.96	72
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	579.04	20,705.90	6,894.10	75
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	205.45	94.55	68
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	22.10	1,481.43	518.57	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	50.14	147.94	102.06	59
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	273.43	976.57	22
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	50.00	1,350.00	4
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,808.58	132,447.90	81,294.10	62
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,383.31	19,641.94	7,488.06	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	570.09	9,649.79	6,702.21	59
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100

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100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,242.73	357.27	78
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	38,442.35	557.65	99
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	2,331.52	1,668.48	58
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	214.79	35.21	86
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.05	1,284.48	715.52	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	48.35	146.69	103.31	59
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	626.97	323.03	66
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,770.83	141,505.67	134,614.33	51
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	150.00	3,700.00	2,800.00	57
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,303.69	28,780.50	28,852.50	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	631.95	10,167.70	10,956.30	48
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	47.33	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,239.73	360.27	77
100-17-1550-523300-000 ADVERTISING	500.00	84.96	357.38	142.62	71
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	969.02	29,627.52	7,200.48	80
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,272.28	727.72	64
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,729.11	2,270.89	43
100-17-1550-542200-000 VEHICLES M&R	1,000.00	467.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	261.45	63.55	80
100-17-4600-531530-000 ELECTRICITY	1,950.00	11.05	1,610.75	339.25	83
100-17-4700-531220-000 NATURAL GAS	400.00	41.18	143.94	256.06	36
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	-6.49	241.81	708.19	25
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	91,847.43	49,625.57	65
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,707.12	21,958.78	10,414.22	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.85	6,552.41	4,270.59	61
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44

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100-18-1565-522200-000 MAINTENANCE RPRS/E)	62,000.00	841.01	26,397.95	35,602.05	43
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	6,299.62	47,523.64	22,476.36	68
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,746.75	1,853.25	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	213.90	1,849.80	550.20	77
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,802.41	3,997.59	55
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	390.08	4,184.98	5,315.02	44
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	111.92	991.78	286.22	78
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	754.00	356.00	68
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	33.15	17,733.23	4,666.77	79
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,114.27	144,474.75	68,209.25	68
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	2,747.52	37,117.85	31,113.15	54
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	577.58	10,161.03	6,109.97	62
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	56.08	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	139.90	1,239.73	-669.73	217
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	50.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	877.00	20,544.48	24,455.52	46
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	48.00	2,048.08	1,951.92	51
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PH(	1,600.00	139.90	1,239.73	360.27	77
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	412.89	192.11	68
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,232.89	156,430.41	96,650.59	62
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,054.35	17,802.11	6,929.89	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	681.11	11,523.32	7,837.68	60

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100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	71.02	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	1,528.55	11,207.36	3,137.64	78
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	111.92	991.78	505.22	66
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	89.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	21.00	844.68	905.32	48
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	946.00	739.00	56
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	134.03	2,187.26	1,112.74	66
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	105,007.21	56,497.79	65
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,661.13	21,570.30	-1,443.30	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	7,638.04	4,717.96	62
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	748.75	7,456.57	918.43	89
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	139.90	1,239.73	380.27	77
100-24-2450-523500-000 TRAVEL	4,323.00	876.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,080.00	630.00	63
100-24-2450-523700-000 TRAINING	2,170.00	0.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,237.82	462.18	73
100-24-2450-531000-000 SUPPLIES	8,000.00	64.93	2,239.86	5,760.14	28
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	32.58	12,945.37	4,054.63	76
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,247.53	49,769.35	12,830.65	80
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	713.94	100,814.25	-5,514.25	106
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,276.43	9,038.43	6,061.57	60
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	55,925.43	945,490.59	468,142.72	67
100-33-3300-511300-000 OVERTIME	78,000.00	2,314.69	58,280.50	19,719.50	75
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	21,183.72	178,824.38	137,848.62	56
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,152.41	71,756.49	44,433.51	62
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	434.35	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	2,500.73	30,794.75	21,705.25	59
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	5,638.37	107,587.12	9,681.88	92
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	587.58	6,301.03	1,046.97	86

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	1,400.00	7,224.13	8,753.87	45
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,924.75	575.25	77
100-33-3300-523900-000 POSTAGE	700.00	0.00	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	393.92	12,551.12	20,448.88	38
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	53,563.65	30,436.35	64
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	752.22	49,832.44	15,167.56	77
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	864.80	1,135.20	43
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	546.00	9,640.78	2,359.22	80
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	188.66	1,083.10	916.90	54
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	21,963.06	404,821.27	341,257.73	54
100-34-3326-511300-000 OVERTIME	62,530.00	784.85	28,080.57	34,449.43	45
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,633.77	38,747.08	116,029.92	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,643.21	31,390.37	31,860.63	50
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	126.47	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	350.00	2,530.97	1,089.03	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	139.90	1,239.73	416.27	75
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,698.84	1,301.16	57
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	12,049.48	9,550.52	56
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,046.66	8,371.15	-371.15	105
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	174.14	999.77	0.23	100
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	15,407.70	9,585.30	62
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	775.02	1,136.98	41
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	650.00	4,600.00	12
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	304.08	187.92	62

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100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	720.00	330.00	69
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	11.05	88.20	61.80	59
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	70,555.00	634,995.00	211,665.00	75
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	119.63	2,841.94	-691.94	132
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	27.98	3,165.50	-429.50	116
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	34,300.53	596,671.75	491,358.25	55
100-42-4210-511300-000 OVERTIME	10,000.00	841.33	10,723.46	-723.46	107
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,264.49	154,840.09	119,755.91	56
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,492.44	42,913.24	41,086.76	51
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	143.68	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	17,568.90	-4,068.90	130
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	5,556.00	68,402.85	1,597.15	98
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	437.76	7,202.01	2,797.99	72
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	87,103.55	82,896.45	51
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	6,715.22	-215.22	103
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	96.12	31,180.05	18,819.95	62
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	61,220.76	494,065.61	255,934.39	66
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	-13,006.77	10,665.67	-1,781.67	120
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	2,616.75	3,394.23	-2,394.23	339
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	542.10	4,656.20	1,843.80	72
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	19,837.33	6,466.67	75
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	46,284.00	0.00	33,655.84	12,628.16	73
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	8,011.28	4,005.72	67
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	41,273.28	13,758.72	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	20,016.00	10,008.00	67

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	13,400.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	57,078.72	19,026.28	75
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,785.26	64,630.78	34,277.22	65
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	677.35	5,620.24	2,517.76	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	283.28	4,833.55	2,733.45	64
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	183.94	2,253.99	-69.99	103
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,024.68	475.32	68
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	215.50	184.50	54
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	785.28	4,214.72	16
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	28,618.86	27,756.14	51
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	43,615.95	41,384.05	51
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	340.61	625.99	174.01	78
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	83.94	743.83	1,356.17	35
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	728.98	441.02	62
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,714.11	165,635.34	89,826.66	65
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	2,085.99	36,966.56	25,172.44	59
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	749.36	11,599.44	7,943.56	59
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,348.00	-148.00	105
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	163,554.03	54,517.97	75
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	83.94	743.83	217.17	77
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,379.50	78,762.89	60,654.11	56
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	19.40	3,096.04	5,383.96	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	256.75	5,953.29	4,713.71	56
100-65-6500-521100-000 Contract Services	0.00	47.23	47.23	-47.23	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	541.47	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	44.95	243.55	356.45	41

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100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	4,297.50	1,432.50	75
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	58.20	369.90	330.10	53
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	127.98	1,147.95	1,352.05	46
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	155,883.25	52,661.75	75
100-72-4400-531210-000 WATER / SEWAGE	500.00	58.20	369.90	130.10	74
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	21,093.60	11,160.40	65
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,581.36	886.64	64
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	124.34	1,066.83	421.17	72
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	550.00	765.00	235.00	77
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	542.25	42,654.30	27,431.70	61
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	523.84	2,976.16	15
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	161.60	1,291.56	908.44	59
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	214.78	85.22	72
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	11.05	1,501.98	598.02	72
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	39.39	138.16	161.84	46
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,517.57	179,082.23	95,170.77	65
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	7,308.68	53,519.80	-12,748.80	131
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	727.78	12,489.27	8,491.73	60
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	29.25	244.13	85.87	74
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,239.73	360.27	77
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	65.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40

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100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	858.03	22,697.64	707.36	97
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	28.01	2,471.99	1
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	830.76	3,669.24	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,520.06	4,479.94	44
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.65	323.14	176.86	65
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	19,002.74	231,755.39	298,244.61	44
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	31,875.03	10,624.97	75
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,975.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	402.23	12,947.52	17,052.48	43
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,783.18	137,541.59	37,196.41	79
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	518.91	10,521.76	2,846.24	79
100-80-3500-512900-000 UNFORMS	15,000.00	409.92	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	466.50	18,695.37	41,304.63	31
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,397.18	1,602.82	47
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	18,799.56	16,200.44	54
100-80-3520-531700-000 AUXILIARY	500.00	78.90	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	27,369.90	10,630.10	72
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	95.44	2,904.56	3
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	158.75	1,760.78	39.22	98
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	163.00	10,468.23	5,531.77	65

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100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	5,276.53	4,723.47	53
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	-6.49	277.36	272.64	50
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	618.25	-118.25	124
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	9,400.82	-3,200.82	152
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	110.50	882.00	-182.00	126
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	43,420.10	29,116.90	60
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,677.14	17,138.47	2,915.53	85
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	2,835.97	2,714.03	51
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.80	645.78	354.22	65
100-91-3910-523700-000 EDUCATION & TRAININC	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	341.95	3,836.60	2,367.40	62
100-91-3910-523900-000 POSTAGE	100.00	0.00	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	1,227.00	1,227.00	-727.00	245
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	378.00	122.00	76
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,086.07	913.93	70
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	181.30	2,173.63	1,426.37	60
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	283.47	216.53	57
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPU	10,050.00	0.00	13,269.30	-3,219.30	132
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45

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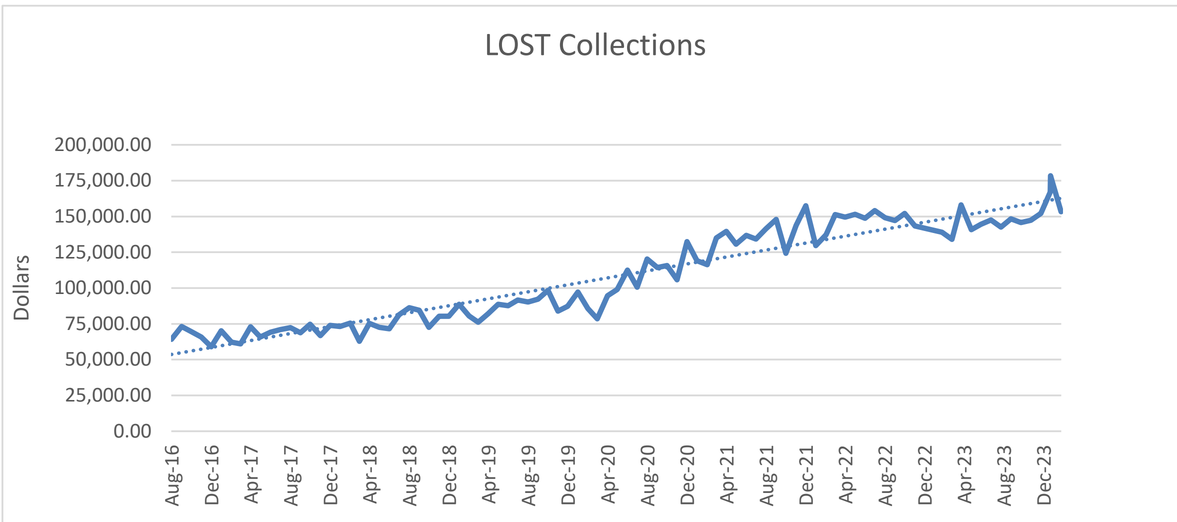
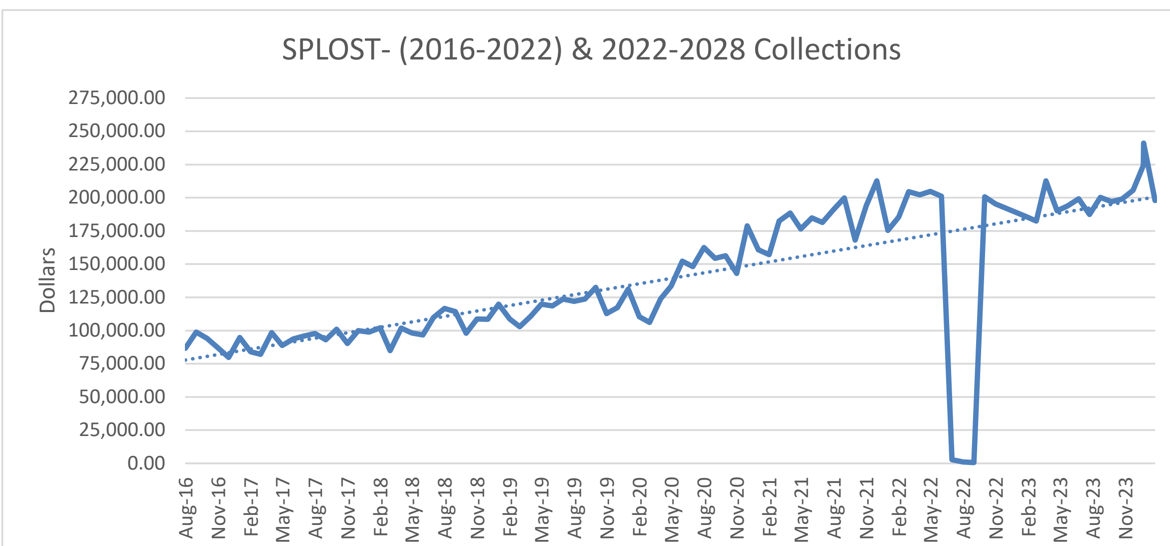
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	13,660.41	256,319.05	214,570.95	54
215-38-3800-511300-000 OVER- TIME	52,000.00	3,299.61	32,594.43	19,405.57	63
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	3,461.91	29,294.11	79,566.89	27
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	1,235.28	18,265.56	21,736.44	46
215-38-3800-512900-000 UNIFORMS	5,600.00	0.00	2,159.91	3,440.09	39
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	0.00	22,641.34	-17,641.34	453
215-38-3800-523200-000 COMMUNICATION - PHO	152,424.00	5,757.11	114,739.45	37,684.55	75
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	905.00	1,095.00	45
215-38-4400-531210-000 WATER & SEWAGE	400.00	59.06	331.47	68.53	83
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	200.60	4,850.92	449.08	92
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	0.00	12,349.96	-7,334.96	246
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	0.00	68,781.08	588,455.92	10
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	4,500.00	1,500.00	75
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111
250-24-2450-542200-000 TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	34,977.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000 HUTCHINSON ROAD - S	0.00	52,335.98	52,335.98	-52,335.98	*100
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4221-541455-000	Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000	Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000	Emulsion	0.00	7,396.31	34,197.77	-34,197.77	*100
325-42-4222-541456-000	Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000	Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000	Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541465-000	Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
341-13-1000-531000-000	Supplies / Materials	0.00	0.00	321.97	-321.97	*100
350-13-1300-542413-000	CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000	CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000	CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000	Capital Outlay Other Expe	25,000.00	0.00	0.00	25,000.00	0
350-17-1550-542400-000	Computers	2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000	Capital Outlay Vehicles -	148,000.00	4,910.00	225,803.84	-77,803.84	153
350-42-1000-542500-000	Capital Outlay Other Equi	75,790.00	0.00	0.00	75,790.00	0
716-21-3000-521000-000	PROFESSIONAL & TECH	1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$19,828,209.00**	**$736,604.61**	**$15,026,295.65**	**$4,801,913.35**	**76**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$508,114.00**	**-$554,138.30**	**$9,621,561.29**		**1,894**
Other Financing Source						
215-98-1000-391000-000	TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
231-98-1000-391000-100	TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
325-98-1000-391000-100	TRANSFER IN - FROM G	249,495.00	0.00	0.00	249,495.00	0
341-98-1000-391000-100	Transfer In From General	0.00	0.00	500.00	-500.00	*100
350-98-1000-391000-100	TRANSFER IN FROM GE	275,780.00	0.00	0.00	275,780.00	0
	Other Financing Source Subtotal	**$946,264.00**	**$0.00**	**$792.28**	**$945,471.72**	**0**
Other Financing Use						
100-99-1000-611000-231	TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325	TRANSFER OUT L.M.I G	749,520.00	0.00	0.00	749,520.00	0
100-99-1000-611000-350	TRANSFER OUT CAP (C	275,780.00	0.00	0.00	275,780.00	0
100-99-1000-611000-351	TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215	TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$0.00**	**$1,292.28**	**$1,453,085.72**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$554,138.30**	**$9,621,061.29**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Dec-23	167,013.31	224,309.96	1/30/2023
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
	2,393,644.20	**3,212,848.53**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1116	03/05/2024	4387 CAROL'S CONSULTING & GRANT MANAGEME	Check	No	11,477.00
	320-93-4221-541449-000 Tanyard Road			7,500.00	
	320-93-4221-541449-000 Tanyard Road			3,977.00	
1117	03/05/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	50,958.48
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			33,980.74	
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			16,977.74	
1118	03/05/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	400.00
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			400.00	
1119	03/05/2024	4447 English Trucking LLC.	Check	No	977.50
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			977.50	
1120	03/05/2024	4362 Hofstadter & Associates Inc.	Check	No	23,500.00
	320-93-4221-541449-000 Tanyard Road			23,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**5**	**$87,312.98**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**5**	**$87,312.98**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Ameripro
Exhibit	Amwaste January tonnage report
Exhibit	Amwaste February tonnage report
Exhibit	Animal Control
Exhibit	Board of Elections and Registration
Exhibit	Buliding and Grounds
Exhibit	Coroner Report
Exhibit	Library
Exhibit	Planning and Development
Exhibit	Superior-Juvenile Courts

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

AmeriPro Health 911 Performance Report

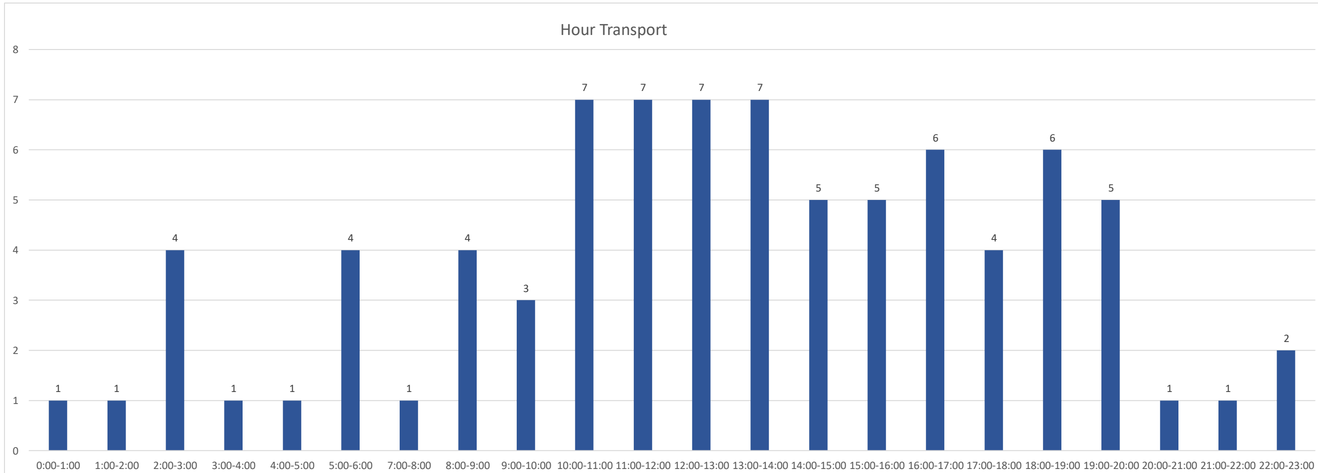
2023 February

AmeriPro Health
PROFESSIONALISM | INTEGRITY | COMMITMENT

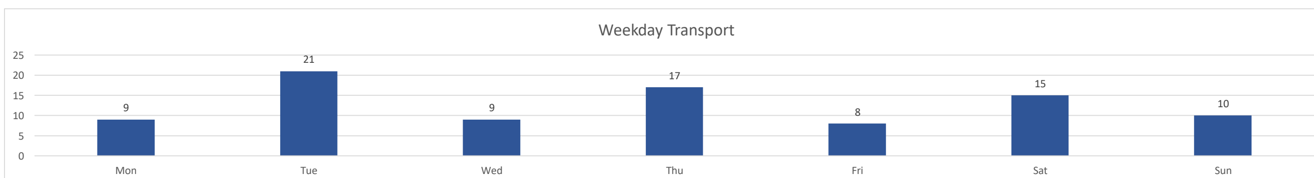
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
February	178	89	56	33	0:11:59	0:12:42	0:2:38	2	2	13

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	4
3:00-4:00	1
4:00-5:00	1
5:00-6:00	4
7:00-8:00	1
8:00-9:00	4
9:00-10:00	3
10:00-11:00	7
11:00-12:00	7
12:00-13:00	7
13:00-14:00	7
14:00-15:00	5
15:00-16:00	5
16:00-17:00	6
17:00-18:00	4
18:00-19:00	6
19:00-20:00	5
20:00-21:00	1
21:00-22:00	1
22:00-23:00	2
23:00-24:00	6
Grand Total	89



Weekday	Transport
Mon	9
Tue	21
Wed	9
Thu	17
Fri	8
Sat	15
Sun	10
Grand Total	89



Drop Off	Transport
Upson Regional Medical Center	42
Spalding Regional Hospital	39
556 DREAM CATCHER DR	1
22 BRAY DR	1
5143 WILLIAMSON ZEBULON RD	1
579 PITTS RD	1
64 OLD LIFSEY SPRINGS RD	1
701 PINE VALLEY RD	1
Atrium Health Navicent Children's	1
2234 JOHNSON RD	1
Grand Total	89

Mutual Aid	Handled By	
Call County	Upson	Lamar
Pike	1	1

Summary Material Activity Report

January 01, 2024 to January 31, 2024

Facility: Pike County Transfer Station

Material	Weight Inbound	Inbound	Total	Ticket Count
INERT (TN)	0.63	TN	0.63 TN	3
MSW (TONS)	276.61	TN	276.61 TN	1917
Passenger Tires	0.00	TN	30.00 EA	8
Tractor Trailer Tires	0.00	TN	4.00 EA	1
	277.24	TN		1926

Summary Material Activity Report

February 01, 2024 to February 29, 2024

Facility: Pike County Transfer Station

Material	Weight Inbound				Ticket Count
C&D (TONS)	0.17	TN	0.17	TN	2
INERT (TN)	2.19	TN	2.19	TN	3
MSW (TONS)	409.04	TN	409.04	TN	2114
Big Tractor Ind Tires	0.00	TN	10.00	EA	1
Passenger Tires	0.00	TN	62.00	EA	13
	411.40	TN			2,129

ANIMAL CONTROL

PO Box 377 Phone:678-603-7285
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

February 2024 Animal Control Monthly Report

Call about 5 puppies dumped on the side of Turner Rd. When I arrived, there was a couple willing to foster the puppies and have them vetted. The pups were vetted by Southside Animal Hospital at 12:45 the same day.

(tp) 2 Hour Zoom meeting

(tp)scanned 6 dogs for microchip
(jh)sanned 1 dog for microchip

Several dogs posted on Social Media hoping the owner comes forward.

I received a call from Upson Regional in reference to a citizen being bitten by a dog. The person fostering the dog stated she was keeping the dog for the owner while the owner is in the Hospital. The bite was minor.(Chihuahua) Jacob completed the rabies observation of the dog on 2-12-24.

Tanya mailed 3 Nuisance Animal Warnings
Jacob mailed 2 Nuisance Animal Warnings

Jacob removed a dead raccoon from the High School as a courtesy.

Magistrate Court Arraignment 2-14-24 10AM
(tp)J. Wooten Nuisance Dog $100 (Guilty)
(tp)J. Wooten No Rabies $100 (dismissed due to being current on 3 year rabies)
(tp)D. Loveless Hendering ACO: Judge sets the fine.
(jh)D. Loveless Nuisance Dog x 2 $200 (Not Guilty Plea Trial Set for 3-21-24)
(jh)D. Loveless No Rabies x 2 $200

Citations Issued in February: Arraignment set for 3-13-24 10:00AM ($1400 in Fines) 10 total Citations
(tp)M. Clark Nuisance Dog: $100
(tp)M. Clark No Rabies: $100
(tp)M. Clark abandonment: $500
(jh)E. Brown Nuisance Dog x 2: $200

ANIMAL CONTROL

PO Box 377 **Phone:678-603-7285**
Zebulon, GA 30295

956 County Farm Rd.
Williamson, GA 30292
"Serving Citizens Responsibly"

(jh)E. Brown No Rabies x 3: $300
(jh)A. Colbert Nuisance Dog x 1 $100
(jh)A. Colbert No Rabies $100

Arraignment set for 4-10-24 at 10:00AM ($2800 in Fines)
38 Total Citations
(tp)J. Simms No rabies x 25: $2,500
(tp)J. Simms Nuisance Dog: $100
(tp)S. Douglas Nuisance Cows x 2: $200

(jh) Dangerous Dog call City of Zebulon. (job completed)

(tp)Completed Budget Request for FY2024-2025

Monthly Report Completed
Monthly Georgia Department of Agriculture Shelter Data Report Complete

BOARD OF ELECTIONS AND VOTER REGISTRATION PIKE COUNTY GA

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

Board of Election & Registration Called Meeting Minutes
February 6, 2024
County Commissioner's Conference Room
4:00pm

MINUTES

1. Meeting called to order by David Brisendine and seconded by Chris Curry @ 3:53pm.

2. Invocation and Pledge of Allegiance by Joe Parks.

3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, ,Ms. Curry, Mr. Neyhart present.

4. Approval of Agenda: Motion by Chris Curry and second by Lynn Vickers. All in favor.

5. New Business:
   a. Letter to be sent to County Commissioners and County Manager was presented to board members. Discussion was to invited board members to next meeting for discussion of a possible new location for Board of Registration and Elections and early voting. It was decided that Board of Election needed to tour the proposed building and that was decided to be held Thursday, February 8th at 8:30 am. Once that took place, the Election Board could talk with commissioners with an idea of what was needed for that site to accommodate the Election office and Early Voting.
   b. FY 24-25 timeline calendar:
      1. Budget request due March 1· 2024
      2. Commissioners retreat March 13, 2024
      3. Budget Request Review March 18, 2024
      4.
6. Next meeting: February 20, 2024

7. Adjourn Motion made by Mr. Brisendine and second by Ms. Curry@ 4:28pm.

BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

Board of Election & Registration Monthly Meeting Minutes
January 23, 2024
County Commissioner's Conference Room
4:00pm

MINUTES

1. Meeting called to order by David Brisendine@ 4:00pm.

2. Invocation and Pledge of Allegiance by Joe Parks.

3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, ,Ms. Curry, Mr. Neyhart present.

4. Approval of Agenda: Motion by Lynn Vickers and second by Chris Curry. All in favor.

5. Approval of minutes for November 21,2023; Motion by David Brisendine, second by Chris Curry. All in favor.

6. New Business:
   a. Election Supervisor Report: Early Voting for PPP will be held in Election office. A move is in discussion with County Manjager. The extension office is the area in discussion. The school system auditorium is good for all elections except May Primary. Chairman has secured Christ Chapel for the Primary election. States the area to be used can be secured.
   b. Budget: no significant expenditures this month. The FY 24-25 budget cycle is to begin. Future needs will be looked at for this process.
   c. Upcoming events: Commission retreat is March 13, L&A testing begins February 5th for PPP. Early Voting for PPP will begin February 19th.

7. Next meeting: February 20, 2024

8. Adjourn Motion made by Mr. Brisendine and second by Ms. Curry @ 4:44pm.

BOARD OF ELECTIONS AND VOTER REGISTRATION PIKE COUNTY GA
P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

Board of Election & Registration Called Meeting
February 20, 2024
Board of Commissioners Conference Room
4:00pm

Agenda

1. **CALL TO ORDER:** David Brisendine
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** David Brisendine
4. **APPROVAL OF AGENDA- (O.C.G.A.§50-14-1-(e) (1)):**
5. **APPROVAL OF MINUTES January 23, 2024 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **APPROVAL OF MINUTES February 6, 2024 –(O.C.G.A.§50-14-1-(e)(2)).**
7. **OLD BUSINESS:**
   - **a.** Update/Discussion of Facilities and Funding for FY24-25
     - **i.** Facility Requirements for Board of Elections
     - **ii.** FY24-25 Budget.
       1. Budget Request Due by March 1st.
       2. Commissioner Retreat March 13th.
       3. Budget Request Review March 18th.
   - **b.** Questions and General Discussion.
8. **NEW BUSINESS:**
   - **a.** None.
9. **BOARD MEMBER COMMENTS:**
10. **NEXT MEETING DATE: March 19,2024**
11. **ADJOURN**

Signed

Election Supervisor

Pike County Building and Grounds Monthly Report

February 2024

Courthouse:

- Fixed exterior door
- Fixed door lock upstairs for Probate

Annex:

- Repaired back door

Library:

- Met with IT guy about installation of overhead projector

Sheriff's Office/Jail

- Repaired A/C at 911

Buildings and Grounds

- Worked on water leak around public works
- Installed 2 cutoffs for Transfer stations and Firearms complex

Senior Center

- Had septic pumped

Chestnut Oaks

- Outside painting is complete
- Inside ceiling is complete
- Rock on inside and outside is complete
- Front porch interior ceiling is 50% complete
- Floors will be done in March
- Power will be to the building in March
- Electricians are about 80% complete
- Concession stand awning is complete
- Front door is installed

Firestations

- Had Gresham wall heater repaired

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

February 2024

February 2, 2024
Sidney Charles Smith Sr.
701 Pine Valley Road
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 7, 2024
John Daniel Eubanks
2234 Johnson Road
Concord, Georgia 30206
Investigated by: David White, Deputy Coroner

February 14, 2024
Stacy Marc Shaw
22 Bray Road
Zebulon, Georgia 30295
Investigated by: Jessica Rowan, Deputy Coroner

February 21, 2024
Hester Jones
579 Pitts Road
Meansville, Georgia 30256
Investigated by: Terrell A. Moody, Coroner

February 24, 2024
Brandon Ray Bjork
64 Old Lifsey Springs Road
Molena, Georgia 30258
Investigated by: David White, Deputy Coroner

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642

Cell 770-468-7176

February 2024 (continued)

February 28, 2024
Alton Charlie McGouirk
556 Dreamcatcher Road
Williamson, Georgia 30292
Investigated by: Jessica Rowan, Deputy Coroner

Total Cases for February: 6
Terrell Moody: 2
Jessica Rowan: 2
David White:2

J. JOEL EDWARDS PUBLIC LIBRARY
Interim Manager's Report

March 2024

FEBRUARY 2024 STATS	
# PATRONS	1217
COMPUTER SESSIONS	143
WiFi USERS	310
AWE COMPUTER SESSIONS	134
ADULT VOL. HRS	28
ONSITE 0-5 PGMS	10
ONSITE 0-5 PGM ATTEND	245
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	87
ONSITE TEEN PGM	2
ONSITE TEEN ATT	18
ONSITE ADULT PGM	2
ONSITE ADULT ATT	13
SELF-DIRECTED ACTIVITIES ADULTS	1
SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS	71
ITEMS REC'D	191
TOTAL ITEMS	32349
CIRCULATION	2171
MEETING ROOM USE	2
MEETING ROOM ATT	18
STEAMroom	1
*INCOMING TRANSITS	736
*OUTGOING TRANSITS	667

UPCOMING EVENTS

March Programs

3/1 Friends of the Library Meeting

3/1 – 3/31 National Reading Month Read Across America Challenge

3/2 Adult DIY

3/12 Beginner Yoga

3/14 Library Board Meeting

3/14 Teen Advisory Board

3/16 Cooking with Kids

3/21 Teen Scavenger Hunt

3/26 Beginner Yoga

3/30 Friends of the Library Dance

Every Tuesday – Preschool Story Time
STEAMroom Open
Every Thursday – Toddler Story Time
STEAMroom Open

OFFSITE/ONSITE PROGRAMS
provided for:
Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

FEBRUARY PROGRAMMING UPDATES:

- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Currently 16 children enrolled in 1,000 Books Before Kindergarten.
- Blind Date with a Book held during the month as self-directed activity, 71 participants.
- Teen Program – Chocolate Olympics with 9 teens participating. .
- Beginner Yoga class with 11 participants.
- Teens Book Box program is going strong.
- STEAMroom is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Staff is preparing various programs for Summer Reading Program.
- Three staff members participated in an In-Service Training held in Griffin.
- Teri Thompson, Georgia Author, read during story time February, 29 with 21 participants.

Special Appreciations:

- A big thank you to Caitlin Bliss, for the display case.
- Hats off to our volunteers for assisting with shelving and summer reading program preparations.

Upcoming:

- March 30 – Friends of the Library, Benefit Dance.
- Friends of the Library Meeting at 1:00 pm.
- April 16, Ethan Jacobs, Poetry Open Mic

PLANNING AND DEVELOPMENT
OFFICE
*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*
P. O. Box 377
77 Jackson Street
Zebulon, GA 30295
Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov
"Serving Citizens Responsibly"

March 5, 2024

Brandon,

Here's a look back on the month of February 2024 from the office of Planning and Development:

Permits: 46 Total (7 New Home)
Fees: $ 23,027.25
Impact Fees Residential: $ 47,431.93
Impact Fees Commercial: 0

Business Licenses: 33 -Fees: $6,777.45

Plats: 2 -Fees: $150

Zoning Cases and Final Plats: 1 -Fees: 300

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 2
Inspections: 5
Phone calls: 3
Total: 10

All Planning and Development activities are steadily increasing and are keeping the staff busy. The RFP was awarded for the impact fee study. We are starting the review process now with the consultant and will be presenting updates as we have them.

Regards,

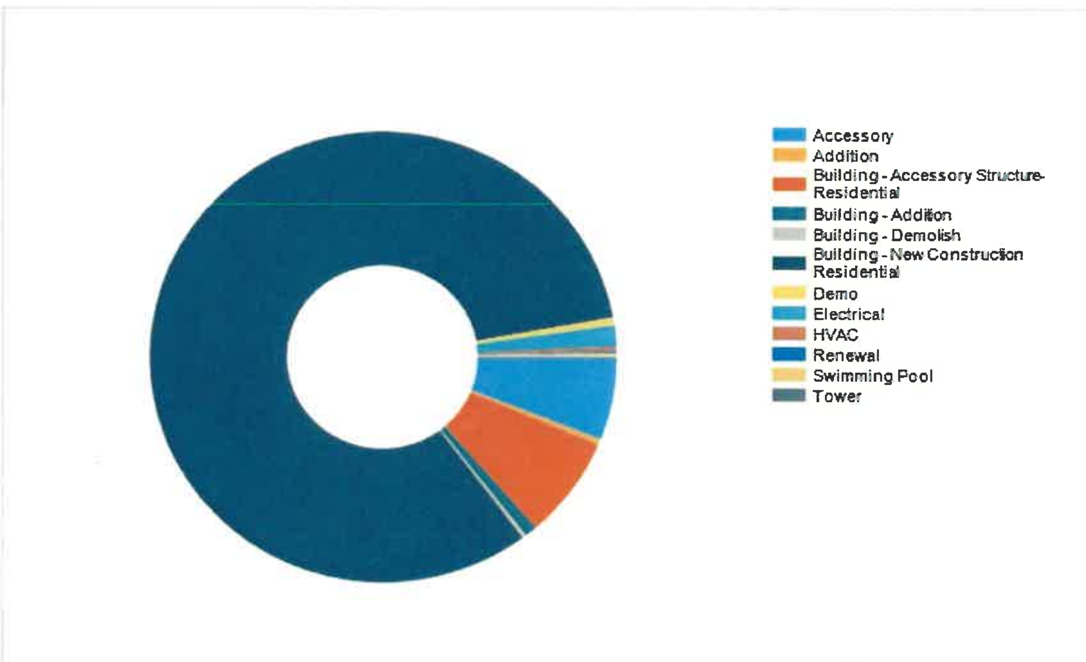
Jeremy Gilbert
Director

Permit Type Report

Permit Date
02/01/2024 to 02/29/2024

Description	Fees	Payments	Permits
Accessory	$4,188.75	4,188.75	6
Addition	$300.00	300.00	1
Building - Accessory Structure-Residential	$5,117.80	4,242.60	12
Building - Addition	$608.00	608.00	2
Building - Demolish	$200.00	200.00	1
Building - New Construction Residential - Includes Impact Fees	$58,044.63	58,044.63	7
Demo	$400.00	400.00	2
Electrical	$1,050.00	1,050.00	10
HVAC	$225.00	225.00	2
Renewal	$100.00	100.00	1
Swimming Pool	$225.00	225.00	1
Tower	$0.00	0.00	1
Total	$70,459.18	69,583.98	46

Fees Breakdown



3/5/2024 7:14:29 AM

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS
TO PIKE COUNTY BOARD COMMISSIONERS

SUBMITTED: 3/06/2024 FOR THE MONTH OF: February

	Amount	Check #
RECORDINGS & CIVIL FILINGS	5533.59	6132
TRANSFER TAX	5216.17	6141
INTANGIBLE TAX RECORDING	9885.28	6135
INTANGIBLE TAX COMMISSION	IDA	
FINES & FORFEITURES	2631.09	2429
SHERIFFS' SERVICE	$ 500.00	2429
JAIL CONSTRUCTION & STAFFING FUND	$ 15.27	2435
DRUG ABUSE TREATMENT & EDUCATION FUND	$ 118.00	2434
COUNTY VICTIMS ASSISTANCE	$ 70.08	2430
TOTAL REMITTED	$ 23,969.48	

RESPECTFULLY SUBMITTED,

Pam Thompson

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1 - BOC
Exhibit	Impact Fee Worksheet
Exhibit	LMIG Check Register
Exhibit	Opioid Check Register
Exhibit	Revenue & Expenditure
Exhibit	Sales Tax History
Exhibit	SPLOST Construction

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3245	02/27/2024	1078 CITY OF ZEBULON-WATER	Check	No	59.06
	215-38-4400-531210-000 WATER & SEWAGE			59.06	
3246	02/27/2024	3963 NEXTIVA INC	Check	No	83.94
	215-38-3800-523200-000 COMMUNICATION - PHONE			83.94	
3247	02/27/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	200.60
	215-38-4600-531530-000 ELECTRICITY EXPENSE			200.60	
3248	03/05/2024	1044 AT&T	Check	No	5,673.17
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,483.17	
	215-38-3800-523200-000 COMMUNICATION - PHONE			190.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**4**	**$6,016.77**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**4**	**$6,016.77**

** Denotes Check Numbers that are out of sequence.*

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,846,373.59
100-00-0000-111100-003 GENERAL-CASH RESERVES	74,094.09
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.95
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,580,895.20
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	615.24
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	442,992.59
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	5,000.00
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,907.30
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	33,166.00
100-00-1000-113800-000 PREPAID POSTAGE	2,382.92
Type: Assets Total	**$9,301,638.24**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-199,459.69
100-01-1000-121318-000 VISION - Withholding	-1,139.26
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-151.18
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-10,517.39
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-20,810.73
100-01-1000-121337-000 SHORT TERM DISABILITY	2,504.64

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	3,232.81
100-01-1000-121345-000 DEFFERED COMP	-39.78
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	108.78
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-2,698.76
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	4,174.55
100-01-1000-121375-000 ALLSTATE LIFE	4,430.83
100-01-1000-121376-000 ANTHEM ACCIDENT	-518.11
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-76.26
100-01-1000-121378-000 ANTHEM HOSPITAL	-444.45
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,235.35
100-01-1000-121400-000 EMPLOYER'S FICA	-16.07
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	1,171.50
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	**$4,082,521.72**
Equity	
100 CURRENT FUND BALANCE	497,835.25
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53

Account	Balance ($)
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	**$5,219,116.52**
Type: Liabilities & Equity Total	**$9,301,638.24**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,356.17
Type: Assets Total	**$28,356.17**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-5,796.92
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$27,631.17**
Type: Liabilities & Equity Total	**$28,356.17**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	780,599.30
210-00-0000-111120-002 COMM IMPACT FEE	185,501.69
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
Type: Assets Total	**$970,909.30**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**

Account	Balance ($)
Equity	
210 CURRENT FUND BALANCE	-408,979.59
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$970,872.00**
Type: Liabilities & Equity Total	**$970,909.30**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	161,139.77
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$182,826.60**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	442,992.59
Liabilities Total	**$443,828.11**
Equity	
215 CURRENT FUND BALANCE	-260,909.29
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$261,001.51**
Type: Liabilities & Equity Total	**$182,826.60**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,295.20
Type: Assets Total	**$117,295.20**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,312.93
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$117,295.20**
Type: Liabilities & Equity Total	**$117,295.20**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	800.09

Account	Balance ($)
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90
Type: Assets Total	**$3,261,761.99**
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-66,902.19
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$316,660.01**
Type: Liabilities & Equity Total	**$3,261,761.99**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	33,090.47
Type: Assets Total	**$33,090.47**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	2,756.25
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$33,090.47**
Type: Liabilities & Equity Total	**$33,090.47**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	36,126.01
Type: Assets Total	**$36,126.01**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-4,544.95
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$36,126.01**
Type: Liabilities & Equity Total	**$36,126.01**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

Account	Balance ($)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,605.22
Type: Assets Total	**$1,605.22**
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,605.22
Equity Total	**$1,605.22**
Type: Liabilities & Equity Total	**$1,605.22**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.78
Type: Assets Total	**$13,982.78**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	94.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,982.78**
Type: Liabilities & Equity Total	**$13,982.78**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,625,390.19
Type: Assets Total	**$1,625,390.19**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-111,678.40
Equity Total	**-$111,678.40**
Type: Liabilities & Equity Total	**-$111,678.40**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,317,076.87
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	10,798,680.90
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	**$12,116,757.77**
Type: Liabilities & Equity	

Account	Balance ($)
Equity	
323 CURRENT YEAR FUND BALANCE	10,133,178.31
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$12,116,757.77**
Type: Liabilities & Equity Total	**$12,116,757.77**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	3,860.41
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	**$834,105.31**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	5,000.00
Liabilities Total	**$5,000.00**
Equity	
325 CURRENT FUND BALANCE	107,166.84
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$829,105.31**
Type: Liabilities & Equity Total	**$834,105.31**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	**$178.03**
Type: Liabilities & Equity Total	**$178.03**
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	22,551.23
Type: Assets Total	**$22,551.23**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83
Liabilities Total	**$68,971.83**
Equity	
350 CURRENT FUND BALANCE	-247,064.37
Equity Total	**-$247,064.37**
Type: Liabilities & Equity Total	**-$178,092.54**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	3,679.32
Liabilities Total	**$3,679.32**
Equity	
716 CURRENT FUND BALANCE	-3,563.97
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$3,679.32**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	2/21/2024	3/7/2024
GENERAL FUNDS		
General Fund (100 Fund)	4,434,399.84	1,846,373.59
Pike County Fire Department Donations (100 Fund)	9,845.95	9,845.95
Pike County Cash Reserves (100 Fund)	36,799.24	74,094.09
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts	4,561,345.48	6,580,895.20
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,474.70	28,356.17
E-911 Operation (215 Fund)	167,156.54	161,139.77
Pike County Drug Abuse Treasment & Education (245 Fund)	35,639.49	36,126.01
Pike County Federal Seizure Fund (225 Fund)	117,295.20	117,295.20
Pike County Juvenile Court (285 Fund)	13,982.78	13,982.78
Opioid Abatement Fund (231 Fund)	33,590.47	33,090.47
Probate Court Technology Fee (250 Fund)	1,250.22	1,605.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	760,271.33	780,599.30
Commercial Impact Fee - 933 (210 Fund)	185,501.69	185,501.69
C.A.I.P. Fund (350 Fund)	27,461.23	22,551.23
L.M.I.G. Grant - DOT (325 Fund)	6,256.72	3,860.41
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	800.09	800.09
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,317,076.87	1,317,076.87
S.P.L.O.S.T. Construction (320 Fund)	1,712,703.17	1,625,390.19
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,798,680.90	10,798,680.90
GRAND TOTAL	24,249,259.94	23,638,993.16

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1075	02/27/2024	4389 WiReD TECHNOLOGY	Check	No	4,910.00
	350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff			4,910.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,910.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,910.00**

** Denotes Check Numbers that are out of sequence.*

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135640	03/01/2024	1025 AMERICAN HERITAGE LIFE	Check	No	461.92
		100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold			461.92	
	135641	03/01/2024	4297 ANTHEM LIFE	Check	No	5,405.70
		100-01-1000-121336-000 LIFE INSURANCE			5,405.70	
	135642	03/01/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	883.21
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			206.10	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			215.26	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			309.55	
	135643	03/01/2024	5191 TX CHILD SUPPORT SDU	Check	No	461.54
		100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE			461.54	
	135644	02/27/2024	3365 4th, 5th, & 6th DISTRICT CLERKS'	Check	No	50.00
		100-21-2180-523600-000 DUES & FEES			50.00	
	135645	02/27/2024	5180 AGA PROFESSIONAL SERVICES	Check	No	408.00
		100-32-3370-523100-000 INMATE MEDICAL			408.00	
	135646	02/27/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH			3,541.67	
	135647	02/27/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT			70,555.00	
	135648	02/27/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	752.22
		100-33-3323-522200-000 VEHICLES- M&R			125.37	
		100-33-3323-522200-000 VEHICLES- M&R			626.85	
	135649	02/27/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00	
	135650	02/27/2024	1050 BOB BARKER COMPANY	Check	No	32.58
		100-32-3326-531000-000 INMATE SUPPLIES			32.58	
	135651	02/27/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	4,150.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,150.00	
	135652	02/27/2024	5122 CATALIS LLC	Check	No	756.00
		100-23-2400-522200-000 CONTRACT SERVICES			756.00	
	135653	02/27/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
*	135655	02/27/2024	1078 CITY OF ZEBULON-WATER	Check	No	4,437.62
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			28.25	
		100-71-4400-531210-000 WATER / SEWAGE			58.20	
		100-72-4400-531210-000 WATER / SEWAGE			58.20	
		100-20-4400-531210-000 WATER / SEWAGE			90.00	
		100-33-4400-531210-000 WATER / SEWAGE			209.49	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			191.06	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			855.60	
		100-42-4400-531210-000 WATER / SEWAGE			2,616.75	
		100-14-4400-531210-000 WATER /SEWAGE			25.61	
		100-16-4400-531210-000 WATER / SEWAGE			26.77	
		100-17-4400-531210-000 WATER/SEWAGE			32.59	
		100-33-4400-531210-000 WATER / SEWAGE			4.66	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-4400-531210-000 WATER / SEWAGE			26.77	
	100-13-4400-531210-000 WATER/SEWAGE			90.47	
	100-18-1565-531210-000 WATER / SEWAGE			24.25	
	100-91-3910-531210-000 WATER / SEWAGE EXPENSE			54.00	
	100-65-6500-531510-000 WATER			44.95	
135656	02/27/2024	4412 CJT SOFTWARE INC	Check	No	300.00
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
135657	02/27/2024	1540 CRONIC INC.	Check	No	45.46
	100-42-4220-542200-000 VEHICLES- M&R			20.63	
	100-42-4220-542200-000 VEHICLES- M&R			24.83	
135658	02/27/2024	1136 GALL'S, LLC	Check	No	957.17
	100-80-3500-512900-000 UNFORMS			116.44	
	100-33-3300-512900-000 UNIFORMS			154.93	
	100-33-3300-512900-000 UNIFORMS			685.80	
135659	02/27/2024	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	388.37
	100-33-3300-521200-000 CONTRACT SERVICES			388.37	
135660	02/27/2024	3634 GLGPA	Check	No	65.00
	100-74-7410-523600-000 DUES & FEES			65.00	
135661	02/27/2024	1158 GRIFFIN GLASS CENTER	Check	No	4,798.98
	100-76-7525-541300-000 Chestnut Oaks Facility			4,798.98	
135662	02/27/2024	4404 H&M Hauling	Check	No	3,400.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,400.00	
135663	02/27/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	6,083.42
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			208.83	
	100-76-7525-541300-000 Chestnut Oaks Facility			27.04	
	100-76-7525-541300-000 Chestnut Oaks Facility			49.52	
	100-76-7525-541300-000 Chestnut Oaks Facility			135.32	
	100-76-7525-541300-000 Chestnut Oaks Facility			73.76	
	100-76-7525-541300-000 Chestnut Oaks Facility			588.00	
	100-76-7525-541300-000 Chestnut Oaks Facility			41.11	
	100-76-7525-541300-000 Chestnut Oaks Facility			4,522.34	
	100-76-7525-541300-000 Chestnut Oaks Facility			437.50	
135664	02/27/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000 DUES & FEES			105.00	
135665	02/27/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,143.67
	100-32-3350-531300-000 FOOD FOR INMATES			1,143.67	
135666	02/27/2024	5199 KIM H. RAINES	Check	No	390.08
	100-20-2500-521100-000 COURT REPORTER			190.08	
	100-20-2500-521100-000 COURT REPORTER			200.00	
135667	02/27/2024	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,994.38
	100-13-1530-521200-000 PROFESSIONAL SVC - LAW			7,708.27	
	100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			286.11	
135668	02/27/2024	5106 M & P TACTICAL LLC	Check	No	1,660.00
	100-33-3300-512900-000 UNIFORMS			1,660.00	
* 135670	02/27/2024	3963 NEXTIVA INC	Check	No	2,518.26
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			111.92	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			111.92	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-21-2180-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			419.70	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			167.88	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			167.94	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			27.98	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			139.90	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE			27.98	
	100-65-4750-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-61-4750-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			139.90	
	100-42-4100-523200-000 COMMUNICATION- PHONE			27.98	
	100-80-1550-523200-000 COMMUNICATIONS			27.98	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			83.94	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			27.98	
135671	02/27/2024	1000 OFFICE DEPOT	Check	No	784.60
	100-33-3300-531000-000 SUPPLIES			147.88	
	100-24-2450-531000-000 SUPPLIES			64.93	
	100-23-2400-531000-000 SUPPLIES			79.78	
	100-23-2400-531000-000 SUPPLIES			54.25	
	100-42-4220-531000-000 SUPPLIES			314.78	
	100-42-4220-531000-000 SUPPLIES			122.98	
135672	02/27/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
	100-65-6500-572000-000 LIBRARY BOARD			477.50	
135673	02/27/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
	100-61-6120-572000-000 RECREATION AUTHORITY			18,172.67	
135674	02/27/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,569.08
	100-50-5100-572000-000 BOARD OF HEALTH			6,342.08	
	100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS			1,227.00	
135675	02/27/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	89.41
	100-80-4400-531210-000 WATER EXPENSE			47.41	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
135676	02/27/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
	100-71-7120-572000-000 WATER AUTH			17,378.75	
135677	02/27/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
	100-54-5400-572000-000 DFACS			1,504.42	
135678	02/27/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	955.00
	100-00-1000-113800-000 PREPAID POSTAGE			955.00	
135679	02/27/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	1,300.00
	100-33-3300-523600-000 DUES & FEES			600.00	
	100-33-3300-523600-000 DUES & FEES			700.00	
135680	02/27/2024	5120 PROPATH ASSOCIATES	Check	No	45.95

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3370-523100-000 INMATE MEDICAL			45.95	
135681	02/27/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	7,119.65
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,218.46	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,521.45	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,142.72	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,237.02	
135682	02/27/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	5,556.00
	100-42-4220-522200-000 EQUIPMENT M&R			5,556.00	
135683	02/27/2024	4248 SAPPHIRE HILLS, LLC	Check	No	48.00
	100-21-2180-531000-000 SUPPLIES			48.00	
135684	02/27/2024	4100 SHARP SBS-GA	Check	No	961.56
	100-23-2400-522200-000 CONTRACT SERVICES			125.32	
	100-17-1550-523850-000 CONTRACT SVC			121.79	
	100-24-2450-522200-000 CONTRACT SERVICES			101.52	
	100-13-1300-523850-000 CONTRACT SERVICES			302.24	
	100-74-7410-523850-000 CONTRACT SERVICES			160.80	
	100-14-1500-523850-000 CONTRACT SERVICES			136.05	
	100-91-3910-523850-000 CONTRACT SERVICES			13.84	
135685	02/27/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,661.30
	100-33-4600-531530-000 ELECTRICITY EXPENSE			546.00	
	100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			181.30	
	100-13-4600-531530-000 ELECTRICITY			11.05	
	100-14-4600-531530-000 ELECTRICITY EXP			22.10	
	100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			11.05	
	100-17-4600-531530-000 ELECTRICITY			11.05	
	100-20-4600-531530-000 ELECTRICITY EXPENSE			33.15	
	100-37-4600-531530-000 ELECTRICITY EXPENSE			11.05	
	100-74-4600-531530-000 ELECTRICITY EXP			11.05	
	100-90-4600-531530-000 EMA Electricity			110.50	
	100-18-4600-531530-000 ELECTRICITY EXPENSE			213.90	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			499.10	
135686	02/27/2024	3175 SPEEDWAY FORD	Check	No	50.66
	100-42-4220-542200-000 VEHICLES- M&R			50.66	
135687	02/27/2024	4023 STEWART'S TREE SERVICE	Check	No	450.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			450.00	
135688	02/27/2024	4491 STONE, McELROY & ASSOCIATES	Check	No	1,400.00
	100-33-3300-521200-000 CONTRACT SERVICES			1,400.00	
135689	02/27/2024	2599 THE POLICE AND SHERIFFS PRESS	Check	No	95.76
	100-14-1500-523850-000 CONTRACT SERVICES			95.76	
135690	02/27/2024	1352 TK ELEVATOR	Check	No	2,157.96
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			2,157.96	
135691	02/27/2024	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	425.00
	100-23-2400-522200-000 CONTRACT SERVICES			47.23	
	100-17-1550-523850-000 CONTRACT SVC			47.23	
	100-24-2450-522200-000 CONTRACT SERVICES			47.23	
	100-13-1300-523850-000 CONTRACT SERVICES			47.23	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			47.23	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-74-7410-523850-000 CONTRACT SERVICES			47.23	
	100-14-1500-523850-000 CONTRACT SERVICES			47.23	
	100-65-6500-521100-000 Contract Services			47.23	
	100-91-3910-523850-000 CONTRACT SERVICES			47.16	
135692	02/27/2024	2576 VULCAN MATERIALS	Check	No	20,304.72
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			8,637.75	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			11,666.97	
135693	02/27/2024	4841 WLS TECH, INC	Check	No	466.50
	100-80-3510-522200-000 VEHICLE R & M			466.50	
135694	03/05/2024	4588 PHILLIP A BAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135695	03/05/2024	5200 ERIC C BALDRIDGE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135696	03/05/2024	4611 BILLY JOE SHOEMAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135697	03/05/2024	5201 BRANDON KOZLOWSKI	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135698	03/05/2024	5130 CALEB PRITCHETT	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135699	03/05/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135700	03/05/2024	4900 CHAD A BRAGG	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135701	03/05/2024	4999 CHRISTOPHER RAUSCH	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135702	03/05/2024	5192 CYNTHIA KLINE	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135703	03/05/2024	4515 DAILEY, CLAYTON LOREN	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135704	03/05/2024	5004 EDWARD L OWENS	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135705	03/05/2024	3664 IAN P HINTON	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135706	03/05/2024	3650 JAMES KEITH JACKSON	Check	No	270.00
	100-80-1310-512900-000 Firefighter Per Diem			270.00	
135707	03/05/2024	5161 JOSHUA E WATSON	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135708	03/05/2024	4675 LANE, GEORGE TIMOTHY	Check	No	285.00
	100-80-1310-512900-000 Firefighter Per Diem			285.00	
135709	03/05/2024	3842 FRED J LEONARD JR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135710	03/05/2024	3847 FRED J LEONARD III	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135711	03/05/2024	4894 LINDSAY RAUSCH	Check	No	210.00
	100-80-1310-512900-000 Firefighter Per Diem			210.00	
135712	03/05/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135713	03/05/2024	5124 MATTHEW KYLE CARAWAY	Check	No	240.00
	100-80-1310-512900-000 Firefighter Per Diem			240.00	
135714	03/05/2024	3590 McALEER, HUGH RICHARD	Check	No	255.00
	100-80-1310-512900-000 Firefighter Per Diem			255.00	
135715	03/05/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135716	03/05/2024	3478 MAURY MORGAN	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135717	03/05/2024	3129 NEATH, ANITA G	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135718	03/05/2024	3134 DOUGLAS J NEATH	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135719	03/05/2024	5163 NICHOLAS WILEY	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135720	03/05/2024	3489 OLIVER, JEFFERY D.	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135721	03/05/2024	3637 O'NEAL, JODI ELLEN	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135722	03/05/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135723	03/05/2024	3872 QUENTIN P ROUSEAU	Check	No	285.00
	100-80-1310-512900-000 Firefighter Per Diem			285.00	
135724	03/05/2024	5002 SAMANTHA JAMES	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135725	03/05/2024	4559 JOSEPH D SHOEMAKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135726	03/05/2024	4521 JEREMY W STRADER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135727	03/05/2024	4518 THOMAS, JEP N.	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
135728	03/05/2024	2300 TOTTEN, TERESA M.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135729	03/05/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135730	03/05/2024	4951 JOSEPH P WALKER	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135731	03/05/2024	4742 MATTHEW P WILLIAMS	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135732	03/05/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135733	03/05/2024	3718 CHASEN L WRIGHT	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135734	03/05/2024	5056 WYATT A COCHRAN	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135735	03/05/2024	1007 ACCG	Check	No	259.99
	100-32-3370-523100-000 INMATE MEDICAL			259.99	
135736	03/05/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	467.00
	100-17-1550-542200-000 VEHICLES M&R			467.00	
135737	03/05/2024	4201 VIRGINIA W BLAKENEY	Check	No	876.00
	100-24-2450-523500-000 TRAVEL			876.00	
135738	03/05/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	3,450.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,450.00	
135739	03/05/2024	4581 CITY OF CONCORD	Check	No	114.34
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			69.34	
135740	03/05/2024	5097 CONEXON CONNECT LLC	Check	No	80.95
	100-91-3910-523850-000 CONTRACT SERVICES			80.95	
135741	03/05/2024	3158 DETAILED METALS, INC	Check	No	23.17
	100-76-7525-541300-000 Chestnut Oaks Facility			23.17	
135742	03/05/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	3,100.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			775.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,325.00	
135743	03/05/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			4,041.66	
135744	03/05/2024	1136 GALL'S, LLC	Check	No	293.48
	100-80-3500-512900-000 UNFORMS			293.48	
135745	03/05/2024	1314 GAS SOUTH	Check	No	541.47
	100-65-6500-531220-000 NATURAL GAS EXPENSE			541.47	
135746	03/05/2024	2567 GRIFFIN WEB DESIGN	Check	No	350.00
	100-34-3326-521200-000 PROFESSIONAL SVC			350.00	
135747	03/05/2024	4603 HURT'S TRUCKING INC	Check	No	2,934.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,934.00	
135748	03/05/2024	1183 INDUSTRIAL WHOLESALERS	Check	No	178.00
	100-76-7525-541300-000 Chestnut Oaks Facility			178.00	
135749	03/05/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,103.86
	100-32-3350-531300-000 FOOD FOR INMATES			1,103.86	
135750	03/05/2024	1214 LOWES HOME IMPROVEMENT STORE	Check	No	632.18
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			421.86	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			210.32	
135751	03/05/2024	1215 M & M OFFICE SUPPLY	Check	No	89.00
	100-23-2400-523400-000 PRINTING & BINDING			89.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135752	03/05/2024	2940 MARCIA CALLAWAY-INGRAM	Check	No	21.00
	100-23-2400-523500-000 TRAVEL			21.00	
135753	03/05/2024	1797 PIKE JOURNAL REPORTER	Check	No	84.96
	100-17-1550-523300-000 ADVERTISING			84.96	
135754	03/05/2024	5075 PIKE SOCCER	Check	No	1,500.00
	100-61-6110-512601-000 Refund of Donation			1,500.00	
135755	03/05/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	100.00
	100-33-3300-523600-000 DUES & FEES			100.00	
135756	03/05/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	3,151.51
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,217.56	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,933.95	
135757	03/05/2024	4183 SCANA ENERGY	Check	No	620.59
	100-14-4700-531520-000 NATURAL GAS EXPENSE			50.14	
	100-16-4700-531220-000 NATURAL GAS EXPENS			48.35	
	100-17-4700-531220-000 NATURAL GAS			41.18	
	100-74-4700-531220-000 NATURAL GAS EXPENSE			39.39	
	100-33-4700-531220-000 NATURAL GAS EXP			188.66	
	100-34-4700-531220-000 NATURAL GAS - JAIL			174.14	
	100-91-3910-572000-000 ANIMAL CONTROL EXPENSES			78.73	
135758	03/05/2024	4100 SHARP SBS-GA	Check	No	95.02
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			95.02	
135759	03/05/2024	1305 SIDNEY LEE , INC	Check	No	293.23
	100-42-4270-523850-000 CONTRACT SVC			293.23	
135760	03/05/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	18,568.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582225-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
	100-42-8000-582230-000 CAT Lease#???? Motor Grader 140			3,391.00	
135761	03/05/2024	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	246.04
	100-33-3300-531000-000 SUPPLIES			246.04	
135762	03/05/2024	4582 Smith Enviro Recycling Inc	Check	No	75.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			75.00	
135763	03/05/2024	4432 SOUTHERN DIGITAL ADVERTISING	Check	No	95.00
	100-13-1300-531000-000 SUPPLIES			95.00	
135764	03/05/2024	3175 SPEEDWAY FORD	Check	No	340.61
	100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE			340.61	
135765	03/05/2024	2300 TOTTEN, TERESA M.	Check	No	78.90
	100-80-3520-531700-000 AUXILIARY			78.90	
135766	03/05/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	777.00
	100-21-2180-523850-000 CONTRACT SERVICES			777.00	
135767	03/05/2024	1363 UNITED STATES POSTAL SERVICE	Check	No	154.00
	100-13-1300-523900-000 POSTAGE			154.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135768	03/05/2024	1365 UPSON EMC	Check	No	206.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			163.00	
	100-42-4600-531530-000 ELECTRICITY EXPENSE			43.00	
135769	03/05/2024	1365 UPSON EMC	Check	No	3,128.00
	100-76-7525-541300-000 Chestnut Oaks Facility			3,128.00	
135770	03/05/2024	2358 VERIZON WIRELESS	Check	No	988.09
	100-72-7130-523200-000 COMMUNICATIONS - PHONE			40.40	
	100-13-1300-523201-000 CELL PHONE COMMUNICATION			71.92	
	100-37-3700-523200-000 COMMUNICATIONS - PHONE			38.01	
	100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			-6.49	
	100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS			40.40	
	100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			119.63	
	100-74-1300-523201-000 CELL PHONE COMMUNICATIONS			161.60	
	100-17-1300-523201-000 CELL PHONE COMMUNICATIONS			78.41	
	100-80-1550-523200-000 COMMUNICATIONS			-6.49	
	100-80-1550-523200-000 COMMUNICATIONS			335.74	
	100-90-1550-523201-000 EMA - CELL PHONE			-6.49	
	100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE			80.80	
	100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS			40.65	
135771	03/05/2024	2358 VERIZON WIRELESS	Check	No	1,276.43
	100-33-1300-523201-000 CELL PHONE COMMUNICATIONS			1,276.43	
135772	03/05/2024	5081 VESTAL PAINTING, INC	Check	No	5,000.00
	100-76-7525-541300-000 Chestnut Oaks Facility			5,000.00	
135773	03/05/2024	2576 VULCAN MATERIALS	Check	No	23,357.04
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			14,952.43	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,668.48	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			6,736.13	
135774	03/05/2024	4202 BROOKLYNE WASSEL	Check	No	550.00
	100-72-7130-523700-000 TRAINING			550.00	
* 135776	03/05/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
	100-23-2400-522200-000 CONTRACT SERVICES			600.00	
	100-16-1545-523850-000 CONTRACT SVC			750.00	
	100-17-1550-523850-000 CONTRACT SVC			800.00	
	100-24-2450-522200-000 CONTRACT SERVICES			300.00	
	100-33-3300-521200-000 CONTRACT SERVICES			3,850.00	
	100-42-4270-523850-000 CONTRACT SVC			100.00	
	100-13-1300-523850-000 CONTRACT SERVICES			600.00	
	100-71-7120-523200-000 COMMUNICATIONS - PHONE			100.00	
	100-21-2180-523850-000 CONTRACT SERVICES			100.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			100.00	
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			400.00	
	100-74-7410-523850-000 CONTRACT SERVICES			650.00	
	100-90-3630-522200-000 EMA CONTRACT SERVICES			200.00	
	100-14-1500-523850-000 CONTRACT SERVICES			300.00	
	100-56-5520-523200-000 COMMUNICATIONS - PHONE			100.00	
	100-80-3550-523850-000 Contract Services			1,400.00	
	100-91-3910-523850-000 CONTRACT SERVICES			200.00	
	100-22-4700-522200-000 Contract Services			300.00	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			200.00	

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-61-6110-521100-000 CONTRACT SERVICES			300.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**134**	**$307,562.93**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**134**	**$307,562.93**

** Denotes Check Numbers that are out of sequence.*

Georgia Fund 1 - Investment Account
Pike County, GA

Pooled Investments:	Initial Deposit 1/26/2024		Interest 1/31/2024	Deposit 2/29/2024	Interest 2/29/2024	Balance 2/29/2024	
Cash Reserves	$ 470,000.00	10.31%	$ 138.68	$ 2,000,000.00	$ 2,014.99	$ 2,472,153.67	37.57%
LMIG	$ 830,000.00	18.20%	$ 244.90	$ -	$ 3,558.39	$ 833,803.29	12.67%
ARPA	$ 3,260,000.00	71.49%	$ 961.90	$ -	$ 13,976.33	$ 3,274,938.24	49.76%
	$ 4,560,000.00	100.00%	$ 1,345.48	$ 2,000,000.00	$ 19,549.72	**$ 6,580,895.20**	100.00%

Balances as of :	2/29/2024
General ledger	
IMPACT FEES	
Residential	780,599.30
Commercial	185,501.69
Due to General Fund	(37.30)
Total	**966,063.69**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	23,783.28
Jail	210-03-1000-341320-034	71,515.40
Fire	210-03-1000-341320-035	252,703.98
E-911	210-03-1000-341320-038	124,436.23
Roads	210-03-1000-341320-042	189,748.87
Parks	210-03-1000-341320-061	83,058.76
Library	210-03-1516-341320-065	143,779.85
Administration	210-03-1516-341320-074	24,191.31
CIE Prep	210-03-1516-341390-074	51,884.79
Interest	210-03-1000-361000-000	961.22
Total Impact Fees		**966,063.69**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-81-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchace (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		**48,145.79**			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 325-00-0000-111100-042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1206	03/05/2024	4253 ERGON ASPHALT AND EMULSIONS, INC	Check	No	7,396.31
	325-42-4222-541453-000 Emulsion			7,396.31	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$7,396.31**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$7,396.31**

** Denotes Check Numbers that are out of sequence.*

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1010	02/27/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
	231-55-5436-572000-000 McIntosh Trail Behavioral Health			500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$500.00**

** Denotes Check Numbers that are out of sequence.*

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Revenue					
100-03-0000-389002-000 ACCG-GSIWCF Cash Ret	0.00	23,350.00	23,350.00	-23,350.00	*100
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	3,302.45	-1,302.45	165
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	23,589.72	16,410.28	59
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	155.00	35,975.30	9,024.70	80
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	93,864.00	93,864.00	-23,864.00	134
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC/	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.00	87.50	62.50	58
100-03-1500-361000-000 Interest Revenue	500.00	19,549.72	20,355.37	-19,855.37	4,071
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	7,416.00	42,584.00	15
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	0.00	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	5,943,858.64	2,590,097.36	70
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	1,745.98	3,254.02	35
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	53,198.04	66,801.96	44
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	88,311.87	51,688.13	63
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	12,180.52	2,819.48	81
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	1,075,561.91	324,438.09	77
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	3,019.85	6,980.15	30
100-03-1545-311340-000 Intangible Tax	150,000.00	0.00	64,257.63	85,742.37	43
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	9,560.93	3,439.07	74
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	6,057.45	10,942.55	36
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	47,353.86	16,646.14	74
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	242,331.43	25,668.57	90
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	3,295.00	2,705.00	55

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	0.00	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	0.00	76,910.54	53,089.46	59
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	0.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	14,420.18	92,204.71	57,795.29	61
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	0.00	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	2,450.00	30,800.50	-20,800.50	308
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,495.90	4.10	100
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	137,817.56	-17,817.56	115
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	8,126.45	182,669.93	81,330.07	69
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	0.00	3,404.00	32,596.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,550.00	17,450.00	13
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	36,048.15	-36,048.15	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
100-61-6110-512601-000 Refund of Donation	0.00	-1,500.00	-1,500.00	1,500.00	*100

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206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	20.14	29.86	40
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	0.00	823.12	2,176.88	27
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	688.38	311.62	69
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	881.47	5,940.74	5,059.26	54
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	2,426.64	50,131.70	99,868.30	33
210-03-1000-341320-034 Jail Impact Fees	440,000.00	6,905.34	142,757.98	297,242.02	32
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	3,012.51	62,769.34	3,230.66	95
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	2,499.96	51,357.96	36,642.04	58
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	1,534.74	33,204.69	95,680.31	26
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	2,344.56	47,672.72	-42,672.72	953
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	300.60	-200.60	301
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	52.96	-37.96	353
210-03-1516-341320-065 Library Impact Fees	35,000.00	581.07	11,815.09	23,184.91	34
210-03-1516-341320-074 Administration Impact Fee	4,000.00	579.15	12,003.46	-8,003.46	300
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	444.00	9,203.11	28,796.89	24
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	130.01	-115.01	867
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	56,308.32	23,691.68	70
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	164,573.35	135,426.65	55
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	37.03	-22.03	247
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	0.00	1,878.89	-1,628.89	752
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	6,963.97	-963.97	116
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	11.36	-1.36	114
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,526.47	873.53	64
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	486.52	1,267.98	-1,167.98	1,268
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	355.00	1,609.22	-1,609.22	*100
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	4.00	16.00	20
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/II	50.00	0.00	506.78	-456.78	1,014
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	1,031,088.58	-386,662.58	160
323-03-1500-361000-000 INTEREST INCOME	0.00	0.00	79,254.76	-79,254.76	*100

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323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	464.32	-439.32	1,857
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	68.47	-58.47	685
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
Revenue Subtotal	**$20,336,323.00**	**$182,466.31**	**$24,647,856.94**	**-$4,311,533.94**	**121**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	305.92	12,643.98	3,956.02	76
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	57.92	-57.92	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	71.92	912.35	1,437.65	39
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	6,006.67	10,793.33	36
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	5,490.00	4,610.00	54
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	949.47	55,719.07	-15,467.07	138
100-13-1300-523900-000 POSTAGE	2,600.00	154.00	1,127.26	1,472.74	43
100-13-1300-531000-000 SUPPLIES	8,000.00	95.00	4,977.81	3,022.19	62
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPI	127,062.00	6,397.30	112,521.24	14,540.76	89
100-13-1310-512100-000 GROUP (COMM) INSUR/	68,018.00	5,281.52	42,528.34	25,489.66	63
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	472.09	4,662.86	5,058.14	48
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EN	90,636.00	3,486.00	59,262.00	31,374.00	65
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	607.62	23,602.38	3
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	4,357.62	2,576.38	63
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	69.72	591.28	308.72	66
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,601.35	117,942.79	82,794.21	59
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,450.96	19,850.39	10,322.61	66

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100-13-1330-512200-000 FICA & MEDICARE	15,357.00	400.52	8,440.88	6,916.12	55
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	79.88	585.17	314.83	65
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,143.05	2,356.95	33
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	360.00	140.00	72
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	69,374.43	26,625.57	72
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	286.11	8,007.61	-5,007.61	267
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	90.47	694.47	265.53	72
100-13-4600-531530-000 ELECTRICITY	5,400.00	11.05	4,300.23	1,099.77	80
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,619.25	90,787.50	48,572.50	65
100-14-1400-511200-000 Board Compensation	7,950.00	100.00	1,450.00	6,500.00	18
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	677.97	5,640.46	10,494.54	35
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	414.91	6,706.85	3,955.15	63
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	83.94	743.83	216.17	77
100-14-1400-523300-000 ADVERTISING	800.00	0.00	681.62	118.38	85
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract Sv	91,145.00	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	9,309.04	3,690.96	72
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	579.04	20,705.90	6,894.10	75
100-14-4400-531210-000 WATER /SEWAGE	300.00	25.61	205.45	94.55	68
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	22.10	1,481.43	518.57	74
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	50.14	147.94	102.06	59
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	273.43	976.57	22
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	50.00	1,350.00	4
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,808.58	132,447.90	81,294.10	62
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,383.31	19,641.94	7,488.06	72
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	570.09	9,649.79	6,702.21	59
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100

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100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,242.73	357.27	78
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	574.10	275.90	68
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	38,442.35	557.65	99
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	2,331.52	1,668.48	58
100-16-4400-531210-000 WATER / SEWAGE	250.00	26.77	214.79	35.21	86
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	11.05	1,284.48	715.52	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	48.35	146.69	103.31	59
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	626.97	323.03	66
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,770.83	141,505.67	134,614.33	51
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	150.00	3,700.00	2,800.00	57
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,303.69	28,780.50	28,852.50	50
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	631.95	10,167.70	10,956.30	48
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	47.33	379.71	120.29	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,239.73	360.27	77
100-17-1550-523300-000 ADVERTISING	500.00	84.96	357.38	142.62	71
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	969.02	29,627.52	7,200.48	80
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,272.28	727.72	64
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,729.11	2,270.89	43
100-17-1550-542200-000 VEHICLES M&R	1,000.00	467.00	1,644.14	-644.14	164
100-17-4400-531210-000 WATER/SEWAGE	325.00	32.59	261.45	63.55	80
100-17-4600-531530-000 ELECTRICITY	1,950.00	11.05	1,610.75	339.25	83
100-17-4700-531220-000 NATURAL GAS	400.00	41.18	143.94	256.06	36
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	-6.49	241.81	708.19	25
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	91,847.43	49,625.57	65
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	109.98	890.02	11
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,707.12	21,958.78	10,414.22	68
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.85	6,552.41	4,270.59	61
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	3,089.93	3,910.07	44

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100-18-1565-522200-000 MAINTENANCE RPRS/E)	62,000.00	841.01	26,397.95	35,602.05	43
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	6,299.62	47,523.64	22,476.36	68
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	24.25	1,746.75	1,853.25	49
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	1,082.68	-82.68	108
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,722.31	777.69	69
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	213.90	1,849.80	550.20	77
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,802.41	3,997.59	55
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	390.08	4,184.98	5,315.02	44
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	111.92	991.78	286.22	78
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	19,500.03	6,499.97	75
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	90.00	754.00	356.00	68
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	33.15	17,733.23	4,666.77	79
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,114.27	144,474.75	68,209.25	68
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	2,747.52	37,117.85	31,113.15	54
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	577.58	10,161.03	6,109.97	62
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	56.08	465.90	-65.90	116
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	139.90	1,239.73	-669.73	217
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,004.35	-4.35	100
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	500.00	50.00	500.00	0.00	100
100-21-2180-523700-000 TRAINING	1,450.00	0.00	0.00	1,450.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	877.00	20,544.48	24,455.52	46
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	48.00	2,048.08	1,951.92	51
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PH(	1,600.00	139.90	1,239.73	360.27	77
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	412.89	192.11	68
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,232.89	156,430.41	96,650.59	62
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,054.35	17,802.11	6,929.89	72
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	681.11	11,523.32	7,837.68	60

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100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	71.02	826.16	737.84	53
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	1,528.55	11,207.36	3,137.64	78
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	111.92	991.78	505.22	66
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	89.00	178.00	342.00	34
100-23-2400-523500-000 TRAVEL	1,750.00	21.00	844.68	905.32	48
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	946.00	739.00	56
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	0.00	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	134.03	2,187.26	1,112.74	66
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	725.49	379.51	66
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	105,007.21	56,497.79	65
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,661.13	21,570.30	-1,443.30	107
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	7,638.04	4,717.96	62
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	748.75	7,456.57	918.43	89
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	139.90	1,239.73	380.27	77
100-24-2450-523500-000 TRAVEL	4,323.00	876.00	3,448.09	874.91	80
100-24-2450-523600-000 DUES & FEES	1,710.00	105.00	1,080.00	630.00	63
100-24-2450-523700-000 TRAINING	2,170.00	0.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	0.00	1,237.82	462.18	73
100-24-2450-531000-000 SUPPLIES	8,000.00	64.93	2,239.86	5,760.14	28
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	32.58	12,945.37	4,054.63	76
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	2,247.53	49,769.35	12,830.65	80
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	713.94	100,814.25	-5,514.25	106
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,276.43	9,038.43	6,061.57	60
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	55,925.43	945,490.59	468,142.72	67
100-33-3300-511300-000 OVERTIME	78,000.00	2,314.69	58,280.50	19,719.50	75
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	21,183.72	178,824.38	137,848.62	56
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,152.41	71,756.49	44,433.51	62
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	434.35	3,774.18	1,080.82	78
100-33-3300-512900-000 UNIFORMS	52,500.00	2,500.73	30,794.75	21,705.25	59
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	5,638.37	107,587.12	9,681.88	92
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	587.58	6,301.03	1,046.97	86

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100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	1,400.00	7,224.13	8,753.87	45
100-33-3300-523700-000 TRAINING	2,500.00	0.00	1,924.75	575.25	77
100-33-3300-523900-000 POSTAGE	700.00	0.00	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	393.92	12,551.12	20,448.88	38
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	53,563.65	30,436.35	64
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	752.22	49,832.44	15,167.56	77
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	214.15	864.80	1,135.20	43
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	546.00	9,640.78	2,359.22	80
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	188.66	1,083.10	916.90	54
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	21,963.06	404,821.27	341,257.73	54
100-34-3326-511300-000 OVERTIME	62,530.00	784.85	28,080.57	34,449.43	45
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,633.77	38,747.08	116,029.92	25
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	1,643.21	31,390.37	31,860.63	50
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	126.47	1,103.74	-163.74	117
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	350.00	2,530.97	1,089.03	70
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	139.90	1,239.73	416.27	75
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,698.84	1,301.16	57
100-34-3326-523900-000 POSTAGE	150.00	0.00	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	12,049.48	9,550.52	56
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	1,046.66	8,371.15	-371.15	105
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	0.00	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	174.14	999.77	0.23	100
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	15,407.70	9,585.30	62
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	13,265.68	6,540.32	67
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	775.02	1,136.98	41
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	650.00	4,600.00	12
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	304.08	187.92	62

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100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	720.00	330.00	69
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	608.96	2,891.04	17
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	11.05	88.20	61.80	59
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	70,555.00	634,995.00	211,665.00	75
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	119.63	2,841.94	-691.94	132
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,736.00	27.98	3,165.50	-429.50	116
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	34,300.53	596,671.75	491,358.25	55
100-42-4210-511300-000 OVERTIME	10,000.00	841.33	10,723.46	-723.46	107
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,264.49	154,840.09	119,755.91	56
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,492.44	42,913.24	41,086.76	51
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	143.68	1,179.69	1,070.31	52
100-42-4220-522000-000 SIGN M&R	13,500.00	0.00	17,568.90	-4,068.90	130
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	5,556.00	68,402.85	1,597.15	98
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	437.76	7,202.01	2,797.99	72
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	87,103.55	82,896.45	51
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	0.00	6,715.22	-215.22	103
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	96.12	31,180.05	18,819.95	62
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	750,000.00	61,220.76	494,065.61	255,934.39	66
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	-13,006.77	10,665.67	-1,781.67	120
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	2,616.75	3,394.23	-2,394.23	339
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	542.10	4,656.20	1,843.80	72
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	19,837.33	6,466.67	75
100-42-8000-582006-000 FNB PAYMENT (DUMP T	46,284.00	0.00	33,655.84	12,628.16	73
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	8,011.28	4,005.72	67
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	41,273.28	13,758.72	75
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	11,102.31	3,701.69	75
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	20,016.00	10,008.00	67

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	24,059.34	8,020.66	75
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	13,773.42	4,591.58	75
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	13,400.00	15,299.05	16,700.95	48
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	57,078.72	19,026.28	75
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	13,539.78	4,513.22	75
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,785.26	64,630.78	34,277.22	65
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	677.35	5,620.24	2,517.76	69
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	283.28	4,833.55	2,733.45	64
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	183.94	2,253.99	-69.99	103
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	1,024.68	475.32	68
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	28.25	215.50	184.50	54
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	785.28	4,214.72	16
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	28,618.86	27,756.14	51
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	43,615.95	41,384.05	51
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	0.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	340.61	625.99	174.01	78
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	83.94	743.83	1,356.17	35
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	728.98	441.02	62
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,714.11	165,635.34	89,826.66	65
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	2,085.99	36,966.56	25,172.44	59
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	749.36	11,599.44	7,943.56	59
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,348.00	-148.00	105
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	163,554.03	54,517.97	75
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	83.94	743.83	217.17	77
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,379.50	78,762.89	60,654.11	56
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	19.40	3,096.04	5,383.96	37
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	256.75	5,953.29	4,713.71	56
100-65-6500-521100-000 Contract Services	0.00	47.23	47.23	-47.23	*100
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	541.47	2,051.71	448.29	82
100-65-6500-531510-000 WATER	600.00	44.95	243.55	356.45	41

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100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	4,297.50	1,432.50	75
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	58.20	369.90	330.10	53
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	127.98	1,147.95	1,352.05	46
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	155,883.25	52,661.75	75
100-72-4400-531210-000 WATER / SEWAGE	500.00	58.20	369.90	130.10	74
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	21,093.60	11,160.40	65
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	168.70	65.30	72
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,581.36	886.64	64
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	124.34	1,066.83	421.17	72
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	550.00	765.00	235.00	77
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	542.25	42,654.30	27,431.70	61
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	512.25	3,787.75	12
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,242.95	-1,742.95	449
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	523.84	2,976.16	15
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	161.60	1,291.56	908.44	59
100-74-4400-531210-000 WATER / SEWAGE	300.00	26.77	214.78	85.22	72
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	11.05	1,501.98	598.02	72
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	39.39	138.16	161.84	46
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,517.57	179,082.23	95,170.77	65
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	7,308.68	53,519.80	-12,748.80	131
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	727.78	12,489.27	8,491.73	60
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	29.25	244.13	85.87	74
100-74-7410-521100-000 FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,239.73	360.27	77
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	65.00	65.00	435.00	13
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	858.03	22,697.64	707.36	97
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	28.01	2,471.99	1
100-74-7410-531000-000 SUPPLIES	4,500.00	0.00	830.76	3,669.24	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,520.06	4,479.94	44
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	0.00	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	0.00	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	0.00	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	0.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.65	323.14	176.86	65
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	0.00	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	19,002.74	231,755.39	298,244.61	44
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	31,875.03	10,624.97	75
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,975.00	28,615.00	11,385.00	72
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	402.23	12,947.52	17,052.48	43
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,783.18	137,541.59	37,196.41	79
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	518.91	10,521.76	2,846.24	79
100-80-3500-512900-000 UNFORMS	15,000.00	409.92	7,422.30	7,577.70	49
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	466.50	18,695.37	41,304.63	31
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	0.00	1,397.18	1,602.82	47
100-80-3520-522200-000 EQUIPMENT	60,000.00	0.00	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	18,799.56	16,200.44	54
100-80-3520-531700-000 AUXILIARY	500.00	78.90	78.90	421.10	16
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	27,369.90	10,630.10	72
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	95.44	2,904.56	3
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	158.75	1,760.78	39.22	98
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	163.00	10,468.23	5,531.77	65

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	5,276.53	4,723.47	53
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	0.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	-6.49	277.36	272.64	50
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SU	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	618.25	-118.25	124
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	9,400.82	-3,200.82	152
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	110.50	882.00	-182.00	126
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	43,420.10	29,116.90	60
100-91-3910-511300-000 OVERTIME	0.00	0.00	135.00	-135.00	*100
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,677.14	17,138.47	2,915.53	85
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	2,835.97	2,714.03	51
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.80	645.78	354.22	65
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	341.95	3,836.60	2,367.40	62
100-91-3910-523900-000 POSTAGE	100.00	0.00	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	1,227.00	1,227.00	-727.00	245
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	54.00	378.00	122.00	76
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	2,086.07	913.93	70
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	181.30	2,173.63	1,426.37	60
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	283.47	216.53	57
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPU	10,050.00	0.00	13,269.30	-3,219.30	132
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45

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210-42-1000-572000-000	PUBLIC WKS (ROADS) II	50,000.00	0.00	0.00	50,000.00	0
210-61-6122-541400-000	RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000	ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000	CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000	Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000	BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
215-38-3800-511100-000	REGULAR EMPLOYEES	470,890.00	13,660.41	256,319.05	214,570.95	54
215-38-3800-511300-000	OVER- TIME	52,000.00	3,299.61	32,594.43	19,405.57	63
215-38-3800-512100-000	GROUP INSURANCE	108,861.00	3,461.91	29,294.11	79,566.89	27
215-38-3800-512200-000	FICA & MEDICARE	40,002.00	1,235.28	18,265.56	21,736.44	46
215-38-3800-512900-000	UNIFORMS	5,600.00	0.00	2,159.91	3,440.09	39
215-38-3800-522200-000	M & R CONTRACT SERV	5,000.00	0.00	22,641.34	-17,641.34	453
215-38-3800-523200-000	COMMUNICATION - PHC	152,424.00	5,757.11	114,739.45	37,684.55	75
215-38-3800-523500-000	TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000	DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000	TRAINING	300.00	0.00	96.00	204.00	32
215-38-3800-531000-000	SUPPLIES	2,000.00	0.00	905.00	1,095.00	45
215-38-4400-531210-000	WATER & SEWAGE	400.00	59.06	331.47	68.53	83
215-38-4600-531530-000	ELECTRICITY EXPENSE	5,300.00	200.60	4,850.92	449.08	92
225-33-2000-531500-000	FEDERAL SEIZURE EXP	5,015.00	0.00	12,349.96	-7,334.96	246
230-71-4400-541002-000	Reidsboro Road Phase 1	657,237.00	0.00	68,781.08	588,455.92	10
231-55-5436-572000-000	McIntosh Trail Behavioral	6,000.00	500.00	4,500.00	1,500.00	75
245-31-2000-531000-000	DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111
250-24-2450-542200-000	TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
285-92-2600-521250-000	JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
320-93-4221-541444-000	Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000	Tanyard Road	5,000.00	34,977.00	58,927.00	-53,927.00	1,179
320-93-4221-541450-000	HUTCHINSON ROAD - S	0.00	52,335.98	52,335.98	-52,335.98	*100
323-13-1500-523901-000	BANK CHARGES	0.00	0.00	30.00	-30.00	*100
323-93-4960-571000-010	City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020	City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030	City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040	City of Molena	99,143.00	0.00	20,521.00	78,622.00	21
323-93-4960-571000-050	City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000	INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000	BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000	DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
325-42-4221-541454-000	Carter Road	123,293.00	0.00	0.00	123,293.00	0

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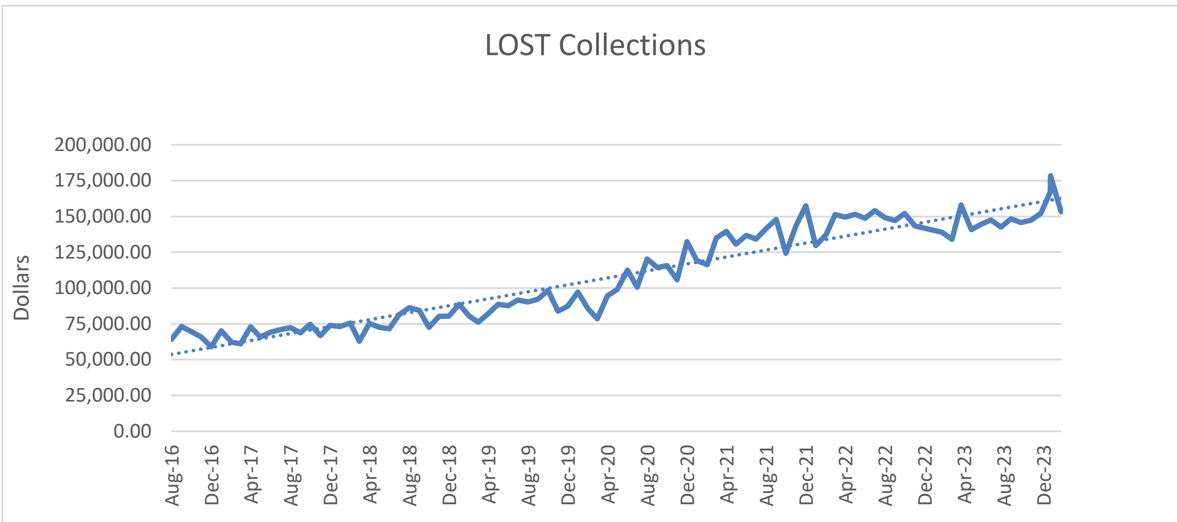
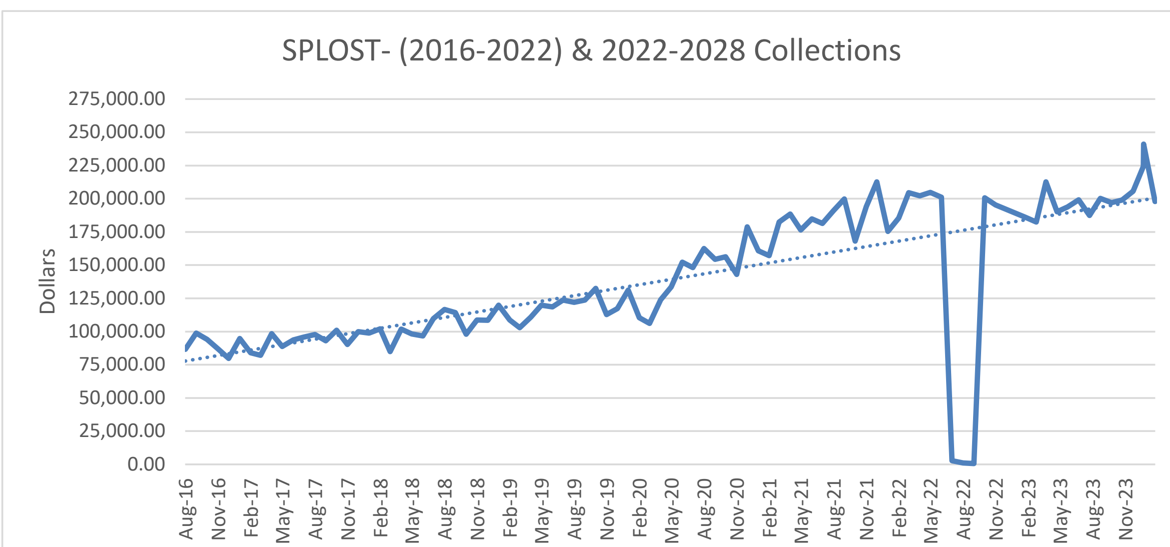
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-4221-541455-000 Etheridge Mill		215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road		411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion		0.00	7,396.31	34,197.77	-34,197.77	*100
325-42-4222-541456-000 Carter Road		0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road		0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road		0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541465-000 Drew Allen Road		0.00	0.00	378,390.61	-378,390.61	*100
341-13-1000-531000-000 Supplies / Materials		0.00	0.00	321.97	-321.97	*100
350-13-1300-542413-000 CAIP - BOC COMPUTER		2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER		20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTEI		3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe		25,000.00	0.00	0.00	25,000.00	0
350-17-1550-542400-000 Computers		2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000 Capital Outlay Vehicles -		148,000.00	4,910.00	225,803.84	-77,803.84	153
350-42-1000-542500-000 Capital Outlay Other Equi		75,790.00	0.00	0.00	75,790.00	0
716-21-3000-521000-000 PROFESSIONAL & TECH		1,382.00	0.00	3,563.97	-2,181.97	258
	Expenditure Subtotal	**$19,828,209.00**	**$736,604.61**	**$15,026,295.65**	**$4,801,913.35**	**76**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$508,114.00**	**-$554,138.30**	**$9,621,561.29**		**1,894**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		420,989.00	0.00	0.00	420,989.00	0
231-98-1000-391000-100 TRANSFER IN FROM GE		0.00	0.00	292.28	-292.28	*100
325-98-1000-391000-100 TRANSFER IN - FROM G		249,495.00	0.00	0.00	249,495.00	0
341-98-1000-391000-100 Transfer In From General		0.00	0.00	500.00	-500.00	*100
350-98-1000-391000-100 TRANSFER IN FROM GE		275,780.00	0.00	0.00	275,780.00	0
	Other Financing Source Subtotal	**$946,264.00**	**$0.00**	**$792.28**	**$945,471.72**	**0**
Other Financing Use						
100-99-1000-611000-231 TRANSFER OUT TO OPI		0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		749,520.00	0.00	0.00	749,520.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C		275,780.00	0.00	0.00	275,780.00	0
100-99-1000-611000-351 TRANSFER OUT TO CDE		0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911		429,078.00	0.00	0.00	429,078.00	0
	Other Financing Use Subtotal	**$1,454,378.00**	**$0.00**	**$1,292.28**	**$1,453,085.72**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$554,138.30**	**$9,621,061.29**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Dec-23	167,013.31	224,309.96	1/30/2023
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
Jan-24	153,253.28	197,943.34	2/29/2024
	2,393,644.20	**3,212,848.53**	





ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 2/22/2024 to 3/7/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1116	03/05/2024	4387 CAROL'S CONSULTING & GRANT MANAGEME	Check	No	11,477.00
	320-93-4221-541449-000 Tanyard Road			7,500.00	
	320-93-4221-541449-000 Tanyard Road			3,977.00	
1117	03/05/2024	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	50,958.48
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			33,980.74	
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			16,977.74	
1118	03/05/2024	1995 DW & SONS, INC dba WILLIS TRUCKING	Check	No	400.00
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			400.00	
1119	03/05/2024	4447 English Trucking LLC.	Check	No	977.50
	320-93-4221-541450-000 HUTCHINSON ROAD - SPLOST			977.50	
1120	03/05/2024	4362 Hofstadter & Associates Inc.	Check	No	23,500.00
	320-93-4221-541449-000 Tanyard Road			23,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**5**	**$87,312.98**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**5**	**$87,312.98**

** Denotes Check Numbers that are out of sequence.*

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Board of Tax Assessors

SUBJECT:

Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire August 31, 2029. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Parrish Swift

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner -District 1
Tim Guy, Commissioner – District 2
Jason Proctor, Commissioner – District 3
James Jenkins, Commissioner – District 4

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

BOARD APPOINTMENT APPLICATION FOR:

Board of Tax Assessors
(Board Commission or Authority)

For a ______ **-Year Term to Expire on** ______

Printed Name: Parrish D. Swift

Address: 7943 Hwy 109 How long? 28 yrs 10 mo.

City, ST ZIP: Molena GA 30258

Phone (most accessible): [redacted]

Email:

Employer/Address: Gmn. Off

Occupation: Insurance

Hobbies/Activities:

Community Interests:

What is your interest in serving on this Board/Commission/Authority? Serve Pike Co. Citizens Best Interest in Tax Assessment and implementation of Residential & Commercial Prop. Taxes

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? NO

Do you have family members currently on this Board/Commission/Authority and, if yes, who? NO.

On what other Pike County Boards/Commissions/Authorities do you currently serve? None. Served as a Commission of Pike.

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? Yes

Applicant's Certification and Agreement

I certify that the facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

______ Signature

3/1/24 Date

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds

SUBJECT:

Consider use of Courthouse Grounds from Charles Steck with Life Line Ministry for Statewide Bible Reading on Sunday, July 14, 2024 at 7:14 a.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Charles Steck

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 ▪ 331 Thomaston Street
Zebulon, GA 30295

APPLICATION FOR USE OF COURTHOUSE/GROUNDS

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Brooke Gaddy, Human Resources
Fred Piper, Finance

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners abount@pikecoga.com – 770-567-2006 fax**

Responsible Person: Charles Steck
Address: 505 W. Fossett Rd
City, ST ZIP: CONCORD, Ga. 30206
Phone (most accessible): [redacted]
Email: [redacted]

Date(s)/Time(s) of use: 7-14-24 @ 7:14 am
Group requesting use: lifelineministry.net
Name of event: Statewide Bible Reading
Type of event: Religious open to all
Specific areas of use: (grounds, porch, bldg.) Porch
Open to general public: yes Number expected: 10-20
Equipment to be used on grounds (chairs, tables, electrical, etc.) electrical, Chairs table
When will equipment be set up? 6:45 am taken down? 8:30 Am
Will food be served? NO for a fee? NO
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? NO
If so, what dates and/or problems?

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

Charles M. Steck 3-7-24
Signature of Responsible Party *Date*

For Official Use Only by Staff:

	Date:
Clerk received/researched	3/7/24
CM approval/disapproval	BR
SO approval/disapproval	Jimmy Thomas
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

PIKE COUNTY BOARD OF COMMISSIONERS

Parks and Recreation Board

SUBJECT:

Discussion of Pike County Parks and Recreation Board.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Letter

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

March 7th, 2024

RE: Jason Leatherman's appointment as a PCPRA Member

Pike County Board of Commissioners:

On June 8th, 2022, during a Regular Meeting, the Pike County Board of Commissioners unanimously agreed to appoint Jason Leatherman as a PCPRA Member—a State created public office. One month later, on July 26th, 2022, during a Regular Meeting, the Pike County Board of Commissioners unanimously agreed to appoint Jason Leatherman to the Pike Zoning Board—a locally created public office. On February 11th, 2024, in a PCPRA Special Called Meeting to discuss personnel matters, the PCPRA reviewed its enacting legislation for guidance. At that time, it came to the attention of the PCPRA that Mr. Leatherman's Membership may have been compromised by his appointment to the Pike Zoning Board. PCRPA Chair Chris Childress asked Mr. Leatherman to abstain from any further voting until the issue was further investigated. Chairman Childress contacted PCPRA Attorney Kevin Hurt the following day. A few days later, Mr. Leatherman advised the PCPRA that the County Attorney requested that he immediately resign from the PCPRA. As of March 7th, 2024, Mr. Leatherman has neither resigned as a Member nor is the PCPRA aware that the County has taken any formal measures to address this apparent issue. Since February 11th, 2024, the PCPRA has been operating as if it is down one Member.

The Georgia General Assembly, through Senate Bill 591, enacted into creation the Pike County Recreation Authority (hereinafter referred to as "PCPRA"). *S.B. 591* (1986). The enacting legislation vested the Pike County Board of Commissioners with the authority to appoint Members to the PCPRA. *S.B. 591 § 2(a).* The enacting legislation strictly instructs that "no member of the authority shall hold any appointed or elected local, state, or federal public office." *S.B. 591 § 2(g)*. Just as S.B. 591 authorizes the Pike County Board of Commissioners as the only entity able to appoint members, it is the only entity vested with the ability to remove members. *S.B. 591 § 2(i).* S.B. 591 grants no authority to the PCPRA to remove Members. Likewise, the Bylaws created in accordance with S.B. 591 specifically states, "any removal of a Member from the Authority requires action by the Board of Commissioners of Pike County, pursuant to the relevant provisions of S.B. 591." *see PCPRA Bylaws, paragraph 5.3 (2010).*

The PCPRA has no authority to remedy Mr. Leatherman's PCPRA Membership. The remedy must come by way of the Pike County Board of Commissioners. The PCPRA is entirely grateful for the time contributions that Mr. Leatherman has afforded the Park. Because of Mr. Leatherman's active involvement at the Park, The PCPRA believes that Mr. Leatherman's resignation may be misinterpreted by the General Public and cause the PCPRA to be subject to unwarranted public discourse. We respectfully request that the Pike County Board of Commissioners, in its next Regular Meeting, remedy the issue of Mr. Leatherman's unlawful PCPRA Membership without requiring Mr. Leatherman to resign, as it may save the PCPRA and Mr. Leatherman, each holding no fault in this unfortunate circumstance, from unnecessary public scrutiny.

Respectfully,

Christopher D. Childress, PCPRA Chair

PIKE COUNTY BOARD OF COMMISSIONERS

Keith Ford

SUBJECT:

Keith Ford to address the Board in response to the February 27, 2024 agenda item on the discussion of year 2023 property tax on 2.29 acres on Highway19 in the name of The Estate of Jerry Colwell.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Keith Ford

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS
Request to be placed on the Agenda

For Meeting Date: 3-13-2024

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

~~✓ Invited Guests~~

✓ Public Comment

Name: Keith Ford Christ Chapel Community Church

Address: 68 Old Zebulon Rd, Zebulon GA. 30295.

Phone: [redacted]

Topic/Subject:
Respone fRom last meeting on
TAxes for property given by Jerry Estate.

Signature: accepted in person BG

Date Submitted: 3/4/24

Approve/Deny

Meeting Date 3/13/2024

Supporting Documentation Is Attached

✓ No Supporting Documentation Provided

Placement on Agenda Public Comment

PIKE COUNTY BOARD OF COMMISSIONERS

John Yates

SUBJECT:
John Yates to address the Board in regard to speed bumps in Ranchland Estates Williamson, GA.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	John Yates

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: 3/13/24

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

___Invited Guests

√ Public Comment

Name: John YATES

Address: 215 TRAILS END Williamson

Phone: [redacted]

Topic/Subject: SPEED BRAKES

Signature:

Date Submitted: 3/6/24

Approve/Deny

Meeting Date 3/13/24

___Supporting Documentation Is Attached

√ No Supporting Documentation Provided

Placement on Agenda Public Comment