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
Tuesday, January 30, 2024 - 6:30 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia
Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Silent Invocation

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 January 10, 2024, Regular Monthly Meeting.

   b. Minutes of the January 10, 2024, Executive Session..

6. **INVITED GUESTS - 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 in February. Revenue/Expenditure Statements and Detail Check Register is included.

   Financial Reports

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	$1,629,413.50
Fire Dept. Donations	$9,844.36
Cash Reserve Account	$473,189.21
Jail Fund	$25,889.60
E-911 Fund	$147,439.38
DATE Fund	$34,878.18

Juvenile Court Fund	$13,980.47
Residential Impact Fee	$678,930.97
Commercial Impact Fees	$185,493.83
C.A.I.P Fund	$27,459.13
General Obligation SPLOST 2022-2028	$655,966.01
L.M.I.G. Grant (DOT)	$836,157.93

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 June 30, 2027. *Applicant has met criteria.*

9. NEW BUSINESS

a. Approve/deny Second Reading of an ordinance adopting the Pike County Unified Development Code (UDC) and the Pike County Official Zoning Map.

b. To discuss the establishment of an ad hoc committee related to the development of the recently purchased property.

c. To discuss the condition of Hutchinson Road, north of Bethany Church Road.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

a. Chairman Briar Johnson 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 Attorney Rob Morton request 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 January 10, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the January 10, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Minutes of the January 10, 2024 BOC Regular Monthly Meeting

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 Wednesday, January 10, 2024, at 9:00 a.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))**

   Motion/second by Commissioners Guy/Proctor to approve the agenda, motion carried 5-0.
5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the December 13, 2023, Regular Monthly Meeting.
   b. Minutes of the December 13, 2023, Executive Session.
   c. Minutes of the December 21, 2023, Workshop.

   Motion/second by Commissioners Daniel/Proctor to approve the minutes of the December 13, 2023 Regular Monthly Meeting, the minutes of the December 13, 2023 Executive Session, and the minutes of the December 21, 2023 Workshop, 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.

   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 .... …$784,431.24
   Fire Dept. Donations.. $9,224.36
   Cash Reserve Account... ….....$473,130.23
   Jail Fund $24,772.59
   E-911 Fund $133,918.80
   DATE Fund $33,283.58
   Juvenile Court Fund... $13,740.47
   Residential Impact Fee $602,104.28
   Commercial Impact Fees $184,163.86
   C.A.I.P FUND $27,947.26
   General Obligation SPLOST 2022-2028.. ..$669,964.01
   L.M.I.G. Grant (DOT)……………………………….………………......$836,157.93

   c. County Manager Comment

   County Manager Brandon Rogers noted that the General Fund balance was extremely low this last week and has required the county to temporarily transfer funds from the American Rescue Plan Act (ARPA) Account to the General Fund Account to cover payroll and other expenses until the property taxes start coming in. Once the property taxes are deposited, the funds will be transferred back to the ARPA Account.

   The Pike County Water and Sewerage Authority has requested use of American Rescue Plan Act (ARPA) funds to pay for the upgraded size in water line pipe that was installed in the Reserve at Reidsboro. The cost of the upgrade was $66,000.00. This cost is the difference in the sizing of the pipe from 8” to 10” in which the Water and Sewerage Authority voted to approve. This project was not an ARPA approved project; therefore, the County Manager would need approval from the Board of Commissioners to pay this invoice. Commissioner Guy stated if the Water and Sewerage Authority has the funding in their account to take care of this invoice then they need to pay it and if they need funding later down the road then they can come to the Board of Commissioners. County Manager Rogers stated the original agreement was for the Water and Sewerage Authority to pay for it out of their funding and that is his recommendation. The ARPA funding has been obligated to other projects, and this was not one of them.

   Motion/second by Commissioners Guy/Proctor to deny the Pike County Water Sewerage Authority use of ARPA funds to pay for the upgraded size in water line pipe that was installed at the Reserve at Reidsboro, motion carried 5-0.

   County Manager Rogers stated he received an email from Association County Commissioners of Georgia (ACCG) stating that Georgia was allocated $1.3 billion dollars in federal broadband access known as Broadband Equity Access and Development (BEAD) funds. CM Rogers started researching it and found out that FCC has created a nationwide map of every residence in the United States that has access to internet. The FCC map shows 100% of Pike County as being served with high-speed internet. That information is incorrect. The problem is that each address that is incorrect needs to file a challenge which is impossible since the deadline is in 29 days. CM Rogers stated they set the county up for failure. CM Rogers would like all this information put out to the community. The addresses that the county knows do not have internet service are considered to have Starlink service according to the documents. Research will have to be done to see if Starlink is accessible at the addresses. CM Rogers would like for everyone to go out to https://broadbandmap.fcc.gov/hom and enter their address to see who is listed as their internet providers and if incorrect, challenge it. If the speed is low for a provider that is listed, it still can be challenged that it is not satisfactory service. Commissioner Jenkins stated a lot of residents have Georgia Power services and they cannot get it because of that. CM Rogers stated the word needs to get out to the community.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor stated Arthur Road needs attention.

Commissioner Proctor noted that Southern Rivers in 2023, awarded $90,389 in Operation Road Up grants. There are several recipients listed and Pike County was not one of them. They have helped Spalding County Sheriff's Office, City of Barnesville Fire Department and the Barnesville Library. Commissioner Proctor recommended that maybe some of the County Department Heads should go online and fill out an application and see if there is something that can help in their department and save the county some money.

District 4 – Commissioner Jenkins - No report.

At Large Chairman Briar Johnson reminded everyone that the Pike County offices will be closed on Monday, January 15, 2024 in observance of Martin Luther King Jr. day.

e. County Attorney Report to Commissioners – No report.

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 recommended Ms. Maria Grimes at the last meeting and since then, Ms. Grimes has withdrawn her application. This morning, Ms. La'Trece Key called and withdrew her application. The county has had no other applications submitted for this expired term and CM Rogers recommends extending accepting applications for this Board position.

Motion/second by Commissioners Jenkins/Proctor to extend accepting applications for two weeks, motion carried 5-0.

9. NEW BUSINESS

a. Elect Vice Chairman for the Pike County Board of Commissioners for 2024.

Motion/second by Commissioners Proctor/Guy to elect Tim Daniel as Vice Chairman for the Pike County Board of Commissioners for year 2024, motion carried 4-1 with Commissioner Daniel abstaining.

b. Consider use of Courthouse Grounds from Patricia Beckham with Concerned Citizen for Pike/ NAACP on Monday, January 15, 2024 from 12:00 p.m. until 2:00 p.m.for A Day of Giving.

County Manager Brandon Rogers stated this is a day that the county offices are closed and recommends approval.

Motion/second by Commissioners Daniel/Proctor to approve the use of Courthouse Grounds from Patricia Beckham on Monday, January 15, 2024 from 12:00 p.m. until 2:00 p.m. for a Day of Giving, motion carried 5-0.

c. Approve/deny Resolution to set qualifying fees for 2024 County Elections.

County Manger Brandon Rogers stated the County Clerk gathered all the information from the Board of Education office and the Board of Commissioners office that is required to set the Qualifying Fees. The county government authority is required to set and publish the qualifying fees for 2024 elections for salaried and non-salaried county offices by February 1, 2024. Calculating the qualifying fee differs for each position. Qualifying fees are calculated off base salary, minimum salary, or gross salary. State law determines how qualifying fees are to be calculated.

Motion/second by Commissioners Proctor/Daniel to approve the resolution to set qualifying fees for 2024 County Elections, motion carried 5-0.

d. Approve/deny sell of 4 vehicles and 1 tractor as surplus on GovDeals: 2005 Pontiac Bonneville, 2006 Chevrolet Impala, 2010 Dodge Charger, 2011 Ford Explorer and a New Holland Ford 1620 HST Tractor.

County Manager Brandon Rogers stated he recommends the 2006 Chevrolet Impala, 2010 Dodge Charger and the New Holland Tractor all be sold as surplus on GovDeals. CM Rogers noted he would like a separate motion for the 2005 Pontiac Bonneville and the 2011 Ford Explorer because they may have been purchased with federal funding, so they would qualify with different rules. CM Rogers stated he does not know if the Board of Commissioners has the authority to sell them. The vehicles may belong to the Sheriff's Department and the Sheriff may have to sell them on his own or he may have to title them over to the Board of Commissioners to sell them. The titles to the two vehicles are titled to the Pike County Sheriff's Department. County Attorney Rob Morton suggested based on the write up by the County Manager that the Board could consider a motion to authorize the County Manager to assist in the sale of the 2005 Pontiac Bonneville and the 2011 Ford Explorer if asked by the Sheriff. County Attorney Rob Morton stated the Sheriff's Department will comply with the law on where the funds are to be applied from the sale of the vehicles .

Motion/second by Commissioners Guy/Daniel to approve to sell the 2006 Chevrolet Impala, 2010 Dodge Charger and the New Holland Ford 1620 HST Tractor, motion carried 5-0.

Motion/second by Commissioners Guy/Daniel to authorize the County Manager to assist in the sale of the 2005 Pontiac Bonneville and the 2011 Ford Explorer if asked by the Sheriff, motion carried 5-0.

e. Discussion of the American Lung Association Freedom from Smoking.

County Manager Brandon Rogers stated during discussions with McGriff Insurance, the American Lung Association offers a tobacco cessation program to help individuals become tobacco free for life. This is just not smoking; it is geared more to nicotine with several Americans vaping. This program allows for multiple avenues for county employees to stop the use of tobacco products should they choose. The program is intended to help improve the overall health of our employees. There is potential cost for the county, it is not a free program. It has been shown that when individuals stop nicotine use, they become healthier and there are not as many claims filed on insurance which could lead to the county seeing a reduction in insurance premiums. The program is completely optional. Chairman Briar Johnson asked if it costs the county per individual that wishes to participate or is it across the board. CM Rogers replied the cost is per individual who wishes to participate. Commissioner Daniel asked what the cost would be. CM Rogers replied, the cost depends on what program the individual chooses. Some individuals may be able to stop nicotine use with minimal support and that would cost the county $5.99 per individual up to $400.00 per individual. It is typically a six-month program, and it is a one-time fee for the individual. The $400.00 program is like a group, a therapist is involved. There are programs in between the $5.99 and $400.00 that are $99.95 per individual and $150.00 per individual. CM Rogers stated you will not see any immediate change in this, there will not be a change in insurance premiums or health care cost to the employees. In a year or so you potentially could see employees getting sick less often and two years down the road hopefully seeing a decrease in insurance premiums. Commissioner Daniel stated he does not see this as being a benefit and it is not saving the county any money. CM Rogers noted this is considered like a wellness program and employees being proactive with their health. Commissioner Guy stated this is something the individual will have to do on their own and he does not see the county having to take care of people's problems. CM Rogers stated the problem with tobacco use is that it is very difficult for people to stop on their own, it is an addictive drug. CM Rogers recommends the county approving the six-month program and giving the option to the employees. Commissioner Daniel stated he does not believe many employees will participate in the program. County Manager Rogers stated if the Board does not want to offer the $400.00 program, then they can exclude that program as an option for the employee and they will still have the other options that will be beneficial. Commissioner Proctor asked how the county was going to pay for it, the county is already halfway through the budget year, and it was not budgeted for. CM Rogers replied it depends on how many people sign up for the program. Chairman Johnson noted he cannot make a motion, but he does support the County Managers recommendation. Commissioner Proctor asked if the county was going to come up with a program for the employees to stop drinking alcohol and stop eating cheeseburgers. CM Rogers replied that the county does offer a DUI program.

Motion by Commissioner Daniel to approve the Freedom from Smoking program for six months, motion failed due to lack of second.

No action.

f. Discussion of Ranchland Estates speed bumps.

County Manager Brandon Rogers stated that the county has received a request from 20 citizens to allow 11 sets of speed bumps to Ranchland Estates. The cost per set of speed bumps is estimated to be $810.00 per set. This does not include installation which would be completed by Public Works. In November, the county recorded over 5,000 vehicles traveling on the roads in Ranchland Estates. The posted speed limit is 25 mph, 54% of the vehicles were exceeding the posted speed, with 45% of those exceeding the speed limit between 25-35 mph, and 9% exceeding 35+mph. Speed bumps are being requested for Watering Hole Pass, Ranchland Gap, and Trails End. Commissioner Jenkins agrees it is a problem in Ranchland Estates. CM Rogers noted speed bumps will slow the traffic, but they also have a negative impact on school buses and emergency vehicles. County Manager Rogers stated the letter from the residents of Ranchland Estates listed specific locations of the speed bumps. CM Rogers recommendation is installing some speed bumps but not 11 sets, he does not believe Trails End needs a speed bump. Commissioner Guy does not see installing 11 sets of speed bumps. Commissioner Jenkins stated he would like to start with half the amount of speed bumps they have requested and see how it goes.

Motion/second by Commissioners Jenkins/Daniel to approve installing six sets of speed bumps in Ranchland Estates, motion carried 5-0.

g. Approve/deny First Reading of an ordinance adopting the Pike County Unified Development Code (UDC) and the Pike County Official Zoning Map.

Planning and Development Director, Jeremy Gilbert, stated on November 9, 2023, and November 28, 2023, the county held two Public Hearings on the UDC where the public was allowed to speak and provide comments and concerns. On December 21, 2023, a workshop was held to go over all the changes and concerns. The First Reading document provides all the changes from January through December 2023. Mr. Gilbert noted that he and the County Manager did meet with the County Attorney to go over all the legal aspects of the code. The document is on the county website for viewing. Chairman Johnson stated he and the Commissioners have received some calls regarding some concerns in the R-2 District, as it relates to not the county water but the sewerage systems. Mr. Gilbert stated he and the County Manager will look at this.

Motion/second by Commissioners Daniel/Guy to approve the first reading, motion carried 5-0.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

a. Chairman Briar Johnson 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. Chaiman Briar Johnson requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).

c. County Attorney Rob Morton request 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.

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:56 a.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 1-10-2024.

2.

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

3.

The executive session was called to order at 9:56 a.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 10th day of January 2024.

Sworn to and subscribed
Before me this 10th day of January 2024.

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

My commission expires: August 10, 2026.

Commissioner Tim Guy left Executive Session at 10:25 a.m. due to prior commitment.

Commissioner Tim Daniel left Executive Session at 10:45 a.m. due to prior commitment.

Motion/second by Commissioners Proctor/Jenkins to adjourn Executive Session and enter into Regular Session at 11:01 a.m., motion carried 3-0.

Motion/second by Commissioners Proctor/Jenkins to give the new hire Finance Officer a week of vacation, motion carried 3-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Jenkins to adjourn at 11:02 a.m., motion carried 3-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Funds Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Impact Fee Report
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register

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 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3226	01/09/2024	1044 AT&T	Check	No	1,707.78
	215-38-3800-523200-000 COMMUNICATION - PHONE			338.72	
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,030.34	
	215-38-3800-523200-000 COMMUNICATION - PHONE			338.72	
3227	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	16.95
	215-38-3800-512900-000 UNIFORMS			16.95	
3228	01/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	91.98
	215-38-4600-531530-000 ELECTRICITY EXPENSE			91.98	
3229	01/16/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3230	01/16/2024	3582 AT&T U-VERSE	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3231	01/16/2024	4209 CARD SERVICES CENTER	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3232	01/16/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	
3233	01/23/2024	1078 CITY OF ZEBULON-WATER	Check	No	39.45
	215-38-4400-531210-000 WATER & SEWAGE			39.45	
3234	01/23/2024	3963 NEXTIVA INC	Check	No	83.94
	215-38-3800-523200-000 COMMUNICATION - PHONE			83.94	
3235	01/23/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	196.56
	215-38-4600-531530-000 ELECTRICITY EXPENSE			196.56	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**10**	**$7,514.17**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**10**	**$7,514.17**

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

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1018	01/09/2024	4540 MACON SUPPLY	Check	No	48,725.74
	230-71-4400-541002-000 Reidsboro Road Phase 1			42,277.74	
	230-71-4400-541002-000 Reidsboro Road Phase 1			6,448.00	
1019	01/09/2024	2913 PIKE DEPOT, LLC	Check	No	27.96
	230-71-4400-541002-000 Reidsboro Road Phase 1			27.96	
1020	01/09/2024	4142 SUNBELT RENTALS, INC	Check	No	466.00
	230-71-4400-541002-000 Reidsboro Road Phase 1			242.35	
	230-71-4400-541002-000 Reidsboro Road Phase 1			223.65	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$49,219.70**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$49,219.70**

** 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	1,629,413.50
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,189.21
100-00-1000-111110-020 CASH IN BANK-JURY	-3,050.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,935.12
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,844.36
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	648.63
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	583,510.57
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,479.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,743.11
100-00-1000-113800-000 PREPAID POSTAGE	1,124.95
Type: Assets Total	**$3,026,204.13**
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	-143,278.49
100-01-1000-121318-000 VISION - Withholding	-713.86
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-8,141.72
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-10,427.51
100-01-1000-121337-000 SHORT TERM DISABILITY	-29.63

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	587.38
100-01-1000-121345-000 DEFFERED COMP	-682.48
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 \	-1,707.04
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,914.86
100-01-1000-121375-000 ALLSTATE LIFE	3,687.43
100-01-1000-121376-000 ANTHEM ACCIDENT	-193.78
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	276.62
100-01-1000-121378-000 ANTHEM HOSPITAL	-214.56
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-19,820.80
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-17,061.44
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	1,532.20
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	-4,371.84
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	**$6,450.36**
Equity	
100 CURRENT FUND BALANCE	-2,007,738.33
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00

Account	Balance ($)
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	**$2,713,542.94**
Type: Liabilities & Equity Total	**$2,719,993.30**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,889.60
Type: Assets Total	**$25,889.60**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-8,263.49
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$25,164.60**
Type: Liabilities & Equity Total	**$25,889.60**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	678,930.97
210-00-0000-111120-002 COMM IMPACT FEE	185,493.83
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	**$869,233.11**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	
210 CURRENT FUND BALANCE	-503,879.79

Account	Balance ($)
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$875,971.80**
Type: Liabilities & Equity Total	**$876,009.10**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	147,439.38
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$169,126.21**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	583,510.52
Liabilities Total	**$584,346.04**
Equity	
215 CURRENT FUND BALANCE	-115,400.49
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$115,492.71**
Type: Liabilities & Equity Total	**$468,853.33**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	118,284.90
Type: Assets Total	**$118,284.90**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-11,328.38
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$118,279.75**
Type: Liabilities & Equity Total	**$118,279.75**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,267,946.19
Type: Assets Total	**$3,267,946.19**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-60,712.84
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$310,470.66**
Type: Liabilities & Equity Total	**$3,267,951.34**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	29,164.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	**$27,126.50**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-3,500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$26,834.22**
Type: Liabilities & Equity Total	**$26,834.22**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	34,878.18
Type: Assets Total	**$34,878.18**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,792.78
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$34,878.18**
Type: Liabilities & Equity Total	**$34,878.18**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	913.74
Type: Assets Total	**$913.74**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	913.74
Equity Total	**$913.74**
Type: Liabilities & Equity Total	**$913.74**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,980.47
Type: Assets Total	**$13,980.47**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	91.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,980.47**
Type: Liabilities & Equity Total	**$13,980.47**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,736,362.94
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	0.08
Type: Assets Total	**$1,736,363.02**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-705.57
Equity Total	**-$705.57**
Type: Liabilities & Equity Total	**-$705.57**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	655,966.01
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	10,742,443.56
Type: Assets Total	**$11,398,409.57**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	9,414,830.11

Account	Balance ($)
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$11,398,409.57**
Type: Liabilities & Equity Total	**$11,398,409.57**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	836,157.93
Type: Assets Total	**$836,157.93**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,219.46
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$836,157.93**
Type: Liabilities & Equity Total	**$836,157.93**
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	27,459.13
Type: Assets Total	**$27,459.13**
Type: Liabilities & Equity	
Liabilities	
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	-242,156.47

Account	Balance ($)
Equity Total	**-$242,156.47**
Type: Liabilities & Equity Total	**-$173,184.64**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	**$115.35**
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$115.35**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	1/5/2024	1/24/2024
GENERAL FUNDS		
General Fund (100 Fund)	784,431.24	1,629,413.50
Pike County Fire Department Donations (100 Fund)	9,224.36	9,844.36
Pike County Cash Reserves (100 Fund)	473,130.23	473,189.21
Pike County Defendant Cash Bond Account	2,934.76	2,935.12
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	24,772.59	25,889.60
E-911 Operation (215 Fund)	133,918.80	147,439.38
Pike County Drug Abuse Treasment & Education (245 Fund)	33,283.58	34,878.18
Pike County Federal Seizure Fund (225 Fund)	120,324.31	118,284.90
Pike County Juvenile Court (285 Fund)	13,740.47	13,980.47
Opioid Abatement Fund (231 Fund)	29,164.85	29,164.85
Probate Court Technology Fee (250 Fund)	748.74	913.74
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	602,104.28	678,930.97
Commercial Impact Fee - 933 (210 Fund)	184,163.86	185,493.83
C.A.I.P. Fund (350 Fund)	27,947.26	27,459.13
L.M.I.G. Grant - DOT (325 Fund)	836,157.93	836,157.93
CDBG Grant - State (341 Fund)		178.03
American Rescue Plan (230 Fund)	2,316,752.26	3,267,946.19
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	669,964.01	655,966.01
S.P.L.O.S.T. Construction (320 Fund)	1,736,362.94	1,736,362.94
Bond Fund 2023 - 2024 (323)	10,742,443.56	10,742,443.56
GRAND TOTAL	18,741,570.03	20,616,871.90

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1074	01/16/2024	4389 WiReD TECHNOLOGY	Check	No	518.00
	350-17-1550-542400-000 Computers			518.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$518.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$518.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1022	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	2,049.98
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			2,049.98	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,049.98**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,049.98**

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

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135207	01/05/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
		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	
	135208	01/05/2024	2558 Pike County Superior Court	Check	No	255.65
		100-01-1000-121500-000 GARNISHMENTS PAYABLE			255.65	
*	135253	01/09/2024	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135254	01/09/2024	5130 CALEB PRITCHETT	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00	
	135255	01/09/2024	4616 CARON, CHRISTOPHER M	Check	No	360.00
		100-80-1310-512900-000 Firefighter Per Diem			360.00	
	135256	01/09/2024	4900 CHAD A BRAGG	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135257	01/09/2024	4999 CHRISTOPHER RAUSCH	Check	No	375.00
		100-80-1310-512900-000 Firefighter Per Diem			375.00	
	135258	01/09/2024	4515 DAILEY, CLAYTON LOREN	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem			165.00	
	135259	01/09/2024	4896 DUSTIN B SAMPLES	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135260	01/09/2024	5004 EDWARD L OWENS	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem			165.00	
	135261	01/09/2024	3691 FRY, STEVE B.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00	
	135262	01/09/2024	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135263	01/09/2024	3664 HINTON, IAN PAUL	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135264	01/09/2024	3650 JAMES KEITH JACKSON	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem			165.00	
	135265	01/09/2024	4427 JONES, CHRISTOPHER ANDERSON	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00	
	135266	01/09/2024	5161 JOSHUA E WATSON	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00	
	135267	01/09/2024	4675 LANE, GEORGE TIMOTHY	Check	No	330.00
		100-80-1310-512900-000 Firefighter Per Diem			330.00	
	135268	01/09/2024	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00	
	135269	01/09/2024	4587 LEONARD, KALEY M	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem			75.00	
	135270	01/09/2024	4894 LINDSAY RAUSCH	Check	No	240.00
		100-80-1310-512900-000 Firefighter Per Diem			240.00	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135271	01/09/2024	4901 MASON BLAKE GILHAM	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135272	01/09/2024	5124 MATTHEW KYLE CARAWAY	Check	No	225.00
	100-80-1310-512900-000 Firefighter Per Diem			225.00	
135273	01/09/2024	3590 McALEER, HUGH RICHARD	Check	No	345.00
	100-80-1310-512900-000 Firefighter Per Diem			345.00	
135274	01/09/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135275	01/09/2024	3478 MAURY MORGAN	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135276	01/09/2024	3134 DOUGLAS J NEATH	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135277	01/09/2024	3489 OLIVER, JEFFERY D.	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135278	01/09/2024	3637 O'NEAL, JODI ELLEN	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135279	01/09/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135280	01/09/2024	4562 PIER, WILLIAM	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135281	01/09/2024	3872 QUENTIN P ROUSEAU	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135282	01/09/2024	4226 SALTER, LOGAN TAYLOR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135283	01/09/2024	5002 SAMANTHA JAMES	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135284	01/09/2024	3709 SLONE, KEVIN JOEL	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135285	01/09/2024	5088 ALEXANDER D SNIDER	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135286	01/09/2024	4518 THOMAS, JEP N.	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135287	01/09/2024	4607 TOTTEN, JIMMY JR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135288	01/09/2024	4742 MATTHEW P WILLIAMS	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135289	01/09/2024	3682 WINKLER, DARRELL V.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135290	01/09/2024	3718 CHASEN L WRIGHT	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135291	01/09/2024	5056 WYATT A COCHRAN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135292	01/09/2024	3813 ALWAYS SAFETY COMPANY	Check	No	65.90
	100-56-5520-531100-000 SUPPLIES			65.90	
135293	01/09/2024	1044 AT&T	Check	No	333.35
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.35	
135294	01/09/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	250.74
	100-33-3323-522200-000 VEHICLES- M&R			250.74	
135295	01/09/2024	3582 AT&T U-VERSE	Check	No	120.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70	
135296	01/09/2024	3831 JOAN E BERRY	Check	No	314.50
	100-14-1400-523850-000 Poll Workers - Contract Svc.			314.50	
135297	01/09/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	207.93
	100-80-4700-531520-000 PROPANE GAS EXPENSE			207.93	
135298	01/09/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			900.00	
135299	01/09/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
135300	01/09/2024	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
	100-80-3040-521200-000 MEDICAL FEES			1,500.00	
135301	01/09/2024	4581 CITY OF CONCORD	Check	No	123.43
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			78.43	
135302	01/09/2024	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	400.00
	100-33-3300-523600-000 DUES & FEES			200.00	
	100-24-2450-523600-000 DUES & FEES			200.00	
135303	01/09/2024	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	212.50
	100-14-1400-523850-000 Poll Workers - Contract Svc.			212.50	
135304	01/09/2024	4101 DATAMATX Postage Escrow	Check	No	1,652.01
	100-16-1545-523850-000 CONTRACT SVC			1,652.01	
135305	01/09/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			107.38	
135306	01/09/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	100-23-2400-522200-000 CONTRACT SERVICES			87.38	
	100-17-1550-523850-000 CONTRACT SVC			87.39	
	100-24-2450-522200-000 CONTRACT SERVICES			87.39	
	100-13-1300-523850-000 CONTRACT SERVICES			87.39	
	100-74-7410-523850-000 CONTRACT SERVICES			87.38	
	100-14-1500-523850-000 CONTRACT SERVICES			87.38	
	100-91-3910-523850-000 CONTRACT SERVICES			87.37	
135307	01/09/2024	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
	100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			25.00	
135308	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	3,523.68
	100-33-3300-523700-000 TRAINING			225.00	
	100-33-3300-523600-000 DUES & FEES			254.50	
	100-33-3300-521200-000 CONTRACT SERVICES			624.32	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-531000-000 SUPPLIES			1,892.88	
	100-34-3326-523700-000 TRAINING			364.99	
	100-33-3300-531270-000 GAS/DIESEL			117.99	
	100-32-3326-523500-000 TRAVEL			44.00	
135309	01/09/2024	4014 ROBERT V FALLIN	Check	No	61.46
	100-80-3570-542500-000 Other Supplies/ Equipment			61.46	
135310	01/09/2024	4333 SHEILA FERGUSON	Check	No	136.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			136.00	
135311	01/09/2024	1136 GALL'S, LLC	Check	No	238.51
	100-80-3500-512900-000 UNFORMS			238.51	
135312	01/09/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000 CONTRACT SERVICES			2.23	
	100-24-2450-522200-000 CONTRACT SERVICES			2.23	
	100-21-2180-523850-000 CONTRACT SERVICES			11.13	
135313	01/09/2024	5177 K & G CONSULTING SERVICES LLC	Check	No	22,500.00
	100-16-1545-521200-000 PROFESSIONAL SVC			3,762.60	
	100-16-1545-523850-000 CONTRACT SVC			18,737.40	
135314	01/09/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,590.46
	100-32-3350-531300-000 FOOD FOR INMATES			1,224.43	
	100-32-3350-531300-000 FOOD FOR INMATES			1,366.03	
135315	01/09/2024	1215 M & M OFFICE SUPPLY	Check	No	55.90
	100-16-1545-531000-000 SUPPLIES			55.90	
135316	01/09/2024	5106 M & P TACTICAL LLC	Check	No	1,476.00
	100-33-3300-512900-000 UNIFORMS			1,476.00	
135317	01/09/2024	3437 MIKE ANDRADE	Check	No	1,174.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			587.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			587.00	
135318	01/09/2024	2913 PIKE DEPOT, LLC	Check	No	223.08
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			82.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			112.50	
	100-42-4220-531000-000 SUPPLIES			2.49	
	100-42-4220-531000-000 SUPPLIES			12.34	
	100-42-4220-531000-000 SUPPLIES			13.75	
135319	01/09/2024	1797 PIKE JOURNAL REPORTER	Check	No	637.90
	100-15-1000-523300-000 LEGAL PUBLICATION			50.00	
	100-14-1400-523300-000 ADVERTISING			141.86	
	100-17-1550-523300-000 ADVERTISING			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			127.44	
	100-13-1300-523300-000 LEGAL PUBLICATION			21.24	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-13-1330-523300-000 Advertising & Marketing			63.72	
	100-13-1330-523300-000 Advertising & Marketing			63.72	
135320	01/09/2024	3191 PROFESSIONAL PRINTING	Check	No	212.50
	100-16-1545-531000-000 SUPPLIES			212.50	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135321	01/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,559.61
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,336.14	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			775.33	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,448.14	
135322	01/09/2024	1178 RICOH	Check	No	49.33
	100-21-2180-523850-000 CONTRACT SERVICES			49.33	
135323	01/09/2024	4248 SAPPHIRE HILLS, LLC	Check	No	18.00
	100-21-2180-531000-000 SUPPLIES			18.00	
135324	01/09/2024	4100 SHARP SBS-GA	Check	No	100.06
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			100.06	
135325	01/09/2024	1305 SIDNEY LEE , INC	Check	No	312.83
	100-42-4270-523850-000 CONTRACT SVC			312.83	
135326	01/09/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00
	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	
135327	01/09/2024	4439 Smith Farm Supply	Check	No	691.37
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			691.37	
135328	01/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,446.46
	100-80-4600-531530-000 ELECTRICITY EXPENSE			113.99	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			722.48	
	100-65-6500-531530-000 ELECTRICITY			609.99	
135329	01/09/2024	4023 STEWART'S TREE SERVICE	Check	No	950.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			950.00	
135330	01/09/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	2,751.83
	100-42-4220-522200-000 EQUIPMENT M&R			2,751.83	
135331	01/09/2024	3507 TRAN SAFE	Check	No	91.50
	100-42-4220-522000-000 SIGN M&R			91.50	
135332	01/09/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
135333	01/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	3,255.00
	100-32-3350-523850-000 SUPPORT OF INMATES			3,255.00	
135334	01/09/2024	2576 VULCAN MATERIALS	Check	No	12,340.02
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12,340.02	
* 135339	01/16/2024	1771 ACCG PENSION TRUST	Check	No	8,718.56
	100-01-1000-121379-000 DEFINED BENEFIT PLAN			8,718.56	
135340	01/16/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
	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	
135341	01/16/2024	2558 Pike County Superior Court	Check	No	274.59
	100-01-1000-121500-000 GARNISHMENTS PAYABLE			274.59	
135342	01/16/2024	1771 ACCG PENSION TRUST	Check	No	594,842.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-13-1000-524100-000 ACCG Defined Benefit			594,842.00	
135343	01/16/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	90.00
	100-42-4220-531000-000 SUPPLIES			90.00	
135344	01/16/2024	5180 AGA PROFESSIONAL SERVICES	Check	No	225.00
	100-32-3370-523100-000 INMATE MEDICAL			225.00	
135345	01/16/2024	1103 AMWASTE	Check	No	133.71
	100-34-3326-521200-000 PROFESSIONAL SVC			133.71	
135346	01/16/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	439.50
	100-20-2500-521100-000 COURT REPORTER			439.50	
135347	01/16/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	461.40
	100-33-3323-522200-000 VEHICLES- M&R			461.40	
135348	01/16/2024	3582 AT&T U-VERSE	Check	No	110.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			110.00	
135349	01/16/2024	1050 BOB BARKER COMPANY	Check	No	720.56
	100-32-3326-531000-000 INMATE SUPPLIES			249.80	
	100-32-3326-531000-000 INMATE SUPPLIES			470.76	
135350	01/16/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
	100-42-8000-582013-000 Cat Lease# 0170035602			1,001.41	
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER			2,191.97	
135351	01/16/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			675.00	
135352	01/16/2024	2222 CITY OF ZEBULON	Check	No	900.00
	100-87-3510-522310-000 ST#7 BUILDING RENT			900.00	
135353	01/16/2024	1079 CITY PHARMACY	Check	No	7.95
	100-32-3350-531300-000 FOOD FOR INMATES			7.95	
135354	01/16/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
	100-33-3300-521200-000 CONTRACT SERVICES			239.40	
135355	01/16/2024	5179 DISCOVER RESTITUTION	Check	No	22.00
	100-33-3321-531100-000 INVESTIGATION SUPPLIES			22.00	
135356	01/16/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	2,911.29
	100-33-3323-522200-000 VEHICLES- M&R			2,911.29	
* 135359	01/16/2024	4034 UNITED BANK ENDEAVOR	Check	No	7,642.19
	100-16-1545-531000-000 SUPPLIES			60.00	
	100-16-1545-531000-000 SUPPLIES			98.00	
	100-17-1550-523500-000 TRAVEL			673.00	
	100-17-1550-531000-000 SUPPLIES			12.00	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			10.19	
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			212.93	
	100-21-2180-531000-000 SUPPLIES			88.84	
	100-24-2450-523900-000 POSTAGE			20.42	
	100-24-2450-531000-000 SUPPLIES			16.00	
	100-24-2450-531000-000 SUPPLIES			42.11	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-14-1400-523500-000 TRAVEL			423.00	
	100-14-1400-523500-000 TRAVEL			417.00	
	100-14-1400-522200-000 REPAIRS & MAINTENANCE			66.77	
	100-14-1400-531000-000 SUPPLIES			60.33	
	100-14-1400-531000-000 SUPPLIES			279.99	
	100-14-1400-531000-000 SUPPLIES			1,623.20	
	100-14-1400-531000-000 SUPPLIES			69.99	
	100-42-4220-522200-000 EQUIPMENT M&R			42.58	
	100-42-4220-542200-000 VEHICLES- M&R			50.00	
	100-42-4220-542200-000 VEHICLES- M&R			87.65	
	100-42-4220-542200-000 VEHICLES- M&R			75.00	
	100-13-1300-523500-000 TRAVEL			15.45	
	100-13-1300-523500-000 TRAVEL			65.48	
	100-13-1300-523700-000 TRAINING			250.00	
	100-13-1300-523700-000 TRAINING			250.00	
	100-13-1300-523850-000 CONTRACT SERVICES			70.00	
	100-13-1300-523850-000 CONTRACT SERVICES			34.83	
	100-13-1300-523850-000 CONTRACT SERVICES			314.08	
	100-13-1300-531000-000 SUPPLIES			19.99	
	100-13-1300-531000-000 SUPPLIES			121.45	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION			60.65	
	100-80-3520-522200-000 EQUIPMENT			30.42	
	100-91-3910-531000-000 SUPPLIES			20.44	
	100-76-7525-541300-000 Chestnut Oaks Facility			1,960.40	
135360	01/16/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
135361	01/16/2024	1136 GALL'S, LLC	Check	No	8,314.47
	100-33-3300-512900-000 UNIFORMS			53.86	
	100-33-3300-512900-000 UNIFORMS			131.46	
	100-33-3300-512900-000 UNIFORMS			3,952.00	
	100-33-3300-512900-000 UNIFORMS			240.31	
	100-33-3300-512900-000 UNIFORMS			137.84	
	100-33-3300-512900-000 UNIFORMS			3,952.00	
	100-33-3300-512900-000 UNIFORMS			-153.00	
135362	01/16/2024	2906 GEORGIA COUNTY CLERKS ASSOCIATION	Check	No	40.00
	100-13-1300-523600-000 DUES & FEES			40.00	
135363	01/16/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,957.21
	100-32-3350-531300-000 FOOD FOR INMATES			1,400.00	
	100-32-3370-523100-000 INMATE MEDICAL			84.21	
	100-32-3370-523100-000 INMATE MEDICAL			1,473.00	
135364	01/16/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	89.95
	100-33-3300-531000-000 SUPPLIES			89.95	
135365	01/16/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	135.00
	100-33-3300-521200-000 CONTRACT SERVICES			135.00	
135366	01/16/2024	4624 KASEY'S KREATIONS	Check	No	142.50
	100-33-3300-512900-000 UNIFORMS			142.50	
135367	01/16/2024	5121 LAVETRECE WALKER	Check	No	130.63
	100-56-5520-523500-000 TRAVEL			130.63	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	135369	01/16/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	1,560.74
		100-33-3323-522200-000 VEHICLES- M&R			38.04	
		100-33-3323-522200-000 VEHICLES- M&R			19.96	
		100-42-4220-542200-000 VEHICLES- M&R			23.76	
		100-42-4220-542200-000 VEHICLES- M&R			170.60	
		100-42-4220-542200-000 VEHICLES- M&R			29.64	
		100-42-4220-542200-000 VEHICLES- M&R			41.84	
		100-42-4220-542200-000 VEHICLES- M&R			45.88	
		100-42-4220-542200-000 VEHICLES- M&R			63.54	
		100-42-4220-542200-000 VEHICLES- M&R			469.40	
		100-42-4220-542200-000 VEHICLES- M&R			133.23	
		100-42-4220-531000-000 SUPPLIES			8.15	
		100-42-4220-531000-000 SUPPLIES			66.24	
		100-42-4220-531000-000 SUPPLIES			158.71	
		100-18-1565-542200-000 VEHICLES M& R			7.58	
		100-80-3510-522200-000 VEHICLE R & M			214.36	
		100-80-3510-522200-000 VEHICLE R & M			27.00	
		100-80-3510-522200-000 VEHICLE R & M			42.81	
	135370	01/16/2024	1000 OFFICE DEPOT	Check	No	530.74
		100-16-1545-531000-000 SUPPLIES			77.77	
		100-74-7410-531000-000 SUPPLIES			6.29	
		100-74-7410-531000-000 SUPPLIES			28.10	
		100-74-7410-531000-000 SUPPLIES			273.60	
		100-21-2180-531000-000 SUPPLIES			59.45	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			85.53	
	135371	01/16/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES			8.00	
	135372	01/16/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD			477.50	
	135373	01/16/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,431.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			747.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,475.97	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,734.03	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			473.52	
	135374	01/16/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	169.11
		100-33-3300-521200-000 CONTRACT SERVICES			169.11	
	135375	01/16/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
	135376	01/16/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,380.12
		100-32-3326-531000-000 INMATE SUPPLIES			1,380.12	
	135377	01/16/2024	2082 UNITED BANK	Check	No	4,585.92
		100-42-8000-582014-000 UNITED BANK LOAN			4,585.92	
	135378	01/16/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	297.29
		100-32-3370-523100-000 INMATE MEDICAL			262.29	
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
	135379	01/16/2024	2576 VULCAN MATERIALS	Check	No	4,845.53
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,250.04	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			595.49	
*	135381	01/16/2024	4389 WiReD TECHNOLOGY	Check	No	9,516.00
		100-23-2400-522200-000 CONTRACT SERVICES			810.00	
		100-16-1545-523850-000 CONTRACT SVC			408.00	
		100-17-1550-523850-000 CONTRACT SVC			972.00	
		100-24-2450-522200-000 CONTRACT SERVICES			486.00	
		100-33-3300-521200-000 CONTRACT SERVICES			84.00	
		100-33-3300-521200-000 CONTRACT SERVICES			84.00	
		100-42-4270-523850-000 CONTRACT SVC			324.00	
		100-13-1300-523850-000 CONTRACT SERVICES			2,034.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			162.00	
		100-74-7410-523850-000 CONTRACT SERVICES			972.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			162.00	
		100-14-1500-523850-000 CONTRACT SERVICES			486.00	
		100-80-3550-523850-000 Contract Services			1,236.00	
		100-91-3910-523850-000 CONTRACT SERVICES			324.00	
		100-56-5520-521100-000 Contract Services			162.00	
		100-61-6110-521100-000 CONTRACT SERVICES			648.00	
		100-37-3700-523850-000 CONTRACT SERVICES			162.00	
	135382	01/16/2024	1397 YANCEY BROTHERS	Check	No	1,469.57
		100-42-4220-522200-000 EQUIPMENT M&R			-506.29	
		100-42-4220-522200-000 EQUIPMENT M&R			1,513.70	
		100-42-4220-522200-000 EQUIPMENT M&R			462.16	
	135383	01/17/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES			8.00	
	135384	01/17/2024	5081 VESTAL PAINTING, INC	Check	No	10,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility			10,000.00	
	135385	01/23/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	534.00
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			534.00	
	135386	01/23/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	42.87
		100-42-4220-531600-000 SMALL EQUIPMENT			42.87	
	135387	01/23/2024	2934 APPLIED CONCEPTS, INC	Check	No	163.00
		100-33-3300-531000-000 SUPPLIES			163.00	
	135388	01/23/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,317.36
		100-42-4220-542200-000 VEHICLES- M&R			712.00	
		100-42-4220-542200-000 VEHICLES- M&R			605.36	
	135389	01/23/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	3,329.01
		100-42-4220-522200-000 EQUIPMENT M&R			963.47	
		100-42-4220-522200-000 EQUIPMENT M&R			192.84	
		100-42-4220-522200-000 EQUIPMENT M&R			2,035.69	
		100-42-4220-522200-000 EQUIPMENT M&R			137.01	
	135390	01/23/2024	4114 AXON ENTERPRISE, INC	Check	No	1,019.14
		100-33-3300-512900-000 UNIFORMS			1,019.14	
	135391	01/23/2024	1037 B & H ELECTRIC	Check	No	1,849.55
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			89.70	
		100-76-7525-541300-000 Chestnut Oaks Facility			1,759.85	
	135392	01/23/2024	1050 BOB BARKER COMPANY	Check	No	361.94

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-32-3326-531000-000 INMATE SUPPLIES			361.94	
	135393	01/23/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,700.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,700.00	
	135394	01/23/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
*	135396	01/23/2024	1078 CITY OF ZEBULON-WATER	Check	No	3,322.25
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER			26.75	
		100-71-4400-531210-000 WATER / SEWAGE			37.75	
		100-72-4400-531210-000 WATER / SEWAGE			37.75	
		100-20-4400-531210-000 WATER / SEWAGE			83.00	
		100-33-4400-531210-000 WATER / SEWAGE			139.93	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			127.62	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL			755.00	
		100-42-4400-531210-000 WATER / SEWAGE			1,880.95	
		100-14-4400-531210-000 WATER /SEWAGE			16.61	
		100-16-4400-531210-000 WATER / SEWAGE			17.37	
		100-17-4400-531210-000 WATER/SEWAGE			21.14	
		100-33-4400-531210-000 WATER / SEWAGE			3.01	
		100-74-4400-531210-000 WATER / SEWAGE			17.37	
		100-13-4400-531210-000 WATER/SEWAGE			75.50	
		100-18-1565-531210-000 WATER / SEWAGE			15.25	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE			40.50	
		100-65-6500-531510-000 WATER			26.75	
	135397	01/23/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
		100-42-4100-523200-000 COMMUNICATION- PHONE			200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			79.95	
	135398	01/23/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	129.06
		100-16-1545-523400-000 PRINTING & BINDING			129.06	
	135399	01/23/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	675.66
		100-33-3323-522200-000 VEHICLES- M&R			675.66	
	135400	01/23/2024	5184 FAVORS ENTERPRISE INC	Check	No	800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			800.00	
	135401	01/23/2024	5080 FIRESIDE NATURAL GAS LLC	Check	No	65.25
		100-76-4700-531220-000 NATURAL GAS EXP-WEDNESDAY MARKET			65.25	
	135402	01/23/2024	2480 GEORGIA TIME RECORDER	Check	No	72.95
		100-21-2180-531000-000 SUPPLIES			72.95	
	135403	01/23/2024	2867 GRIFFIN HEATING & COOLING	Check	No	1,147.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			711.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			436.00	
	135404	01/23/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	211.97
		100-33-3300-531000-000 SUPPLIES			211.97	
	135405	01/23/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,401.56
		100-76-7525-541300-000 Chestnut Oaks Facility			163.35	
		100-76-7525-541300-000 Chestnut Oaks Facility			74.97	
		100-76-7525-541300-000 Chestnut Oaks Facility			1,625.36	
		100-76-7525-541300-000 Chestnut Oaks Facility			49.26	
		100-76-7525-541300-000 Chestnut Oaks Facility			210.39	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-76-7525-541300-000 Chestnut Oaks Facility			59.52	
	100-76-7525-541300-000 Chestnut Oaks Facility			237.13	
	100-76-7525-541300-000 Chestnut Oaks Facility			183.82	
	100-76-7525-541300-000 Chestnut Oaks Facility			797.76	
135406	01/23/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
	100-24-2450-523600-000 DUES & FEES			105.00	
135407	01/23/2024	5185 M.A.C.K. SERVICES	Check	No	212.50
	100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			212.50	
135408	01/23/2024	1234 MIDDLE GA WATER SYSTEMS	Check	No	3,000.00
	100-76-7525-541300-000 Chestnut Oaks Facility			3,000.00	
135409	01/23/2024	4238 MULTIFORCE SYSTEMS CORP.	Check	No	425.00
	100-42-4220-531270-000 GAS/DIESEL			425.00	
* 135411	01/23/2024	3963 NEXTIVA INC	Check	No	2,518.26
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			111.92	
	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	
135412	01/23/2024	5183 PIEDMONT CARDIOLOGY OF ATLANTA	Check	No	9.44
	100-32-3370-523100-000 INMATE MEDICAL			9.44	
135413	01/23/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
	100-80-4400-531210-000 WATER EXPENSE			42.00	
	100-80-4400-531210-000 WATER EXPENSE			42.00	
135414	01/23/2024	1797 PIKE JOURNAL REPORTER	Check	No	15.93
	100-17-1550-523300-000 ADVERTISING			15.93	
135415	01/23/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,924.38
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,167.45	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,985.01	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			771.92	
135416	01/23/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	360.57
	100-13-1300-531000-000 SUPPLIES			360.57	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135417	01/23/2024	4248 SAPPHIRE HILLS, LLC	Check	No	51.00
	100-14-1500-523850-000 CONTRACT SERVICES			33.00	
	100-21-2180-531000-000 SUPPLIES			18.00	
135418	01/23/2024	4100 SHARP SBS-GA	Check	No	688.59
	100-23-2400-522200-000 CONTRACT SERVICES			63.00	
	100-17-1550-523850-000 CONTRACT SVC			31.14	
	100-24-2450-522200-000 CONTRACT SERVICES			96.97	
	100-13-1300-523850-000 CONTRACT SERVICES			187.61	
	100-74-7410-523850-000 CONTRACT SERVICES			134.40	
	100-14-1500-523850-000 CONTRACT SERVICES			166.89	
	100-91-3910-523850-000 CONTRACT SERVICES			8.58	
135419	01/23/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	64.18
	100-42-4220-522200-000 EQUIPMENT M&R			64.18	
135420	01/23/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	176.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			176.00	
135421	01/23/2024	3175 SPEEDWAY FORD	Check	No	49.30
	100-33-3323-522200-000 VEHICLES- M&R			49.30	
135422	01/23/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	56.68
	100-42-4220-542200-000 VEHICLES- M&R			56.68	
135423	01/23/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
135424	01/23/2024	3994 UNIVERSITY OF GEORGIA	Check	No	13,186.03
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			13,186.03	
135425	01/23/2024	2576 VULCAN MATERIALS	Check	No	34,346.20
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			15,075.80	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			420.71	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,849.69	
135426	01/23/2024	1397 YANCEY BROTHERS	Check	No	95.37
	100-42-4220-522200-000 EQUIPMENT M&R			66.20	
	100-42-4220-522200-000 EQUIPMENT M&R			29.17	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**166**	**$864,353.26**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**166**	**$864,353.26**

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

Balances as of :	1/24/2024
General ledger	
IMPACT FEES	
Residential	678,930.97
Commercial	185,493.83
Due to General Fund	(37.30)
Total	**864,387.50**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	11,650.16
Jail	210-03-1000-341320-034	36,988.70
Fire	210-03-1000-341320-035	237,641.35
E-911	210-03-1000-341320-038	111,936.43
Roads	210-03-1000-341320-042	182,075.17
Parks	210-03-1000-341320-061	71,335.96
Library	210-03-1516-341320-065	140,874.50
Administration	210-03-1516-341320-074	21,295.56
CIE Prep	210-03-1516-341390-074	49,664.79
Interest	210-03-1000-361000-000	924.88
Total Impact Fees		**864,387.50**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

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
210-80-1000-572001-000	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		

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5193	01/09/2024	1905 SUPREME PLUMBING	Check	No	4,600.00
	210-81-1000-572001-000 BLACKMON ROAD FIRE STATION			4,600.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,600.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,600.00**

** 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					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	1,680.46	319.54	84
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	100.00	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	2,891.20	20,670.62	19,329.38	52
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	10,036.00	25,995.40	19,004.60	58
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
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	8,489.50	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	462.67	15,482.00	-5,482.00	155
100-03-1500-341400-000 Printing & Copying Servic	150.00	1.30	65.50	84.50	44
100-03-1500-361000-000 Interest Revenue	500.00	0.00	372.76	127.24	75
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	0.00	50,000.00	0
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	735,841.57	1,141,679.43	39
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	2,550,078.52	2,780,839.31	5,753,116.69	33
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	687.78	4,312.22	14
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	2,206.59	45,567.64	74,432.36	38
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	10,439.48	77,785.43	62,214.57	56
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,408.85	10,049.36	4,950.64	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	126,679.42	890,557.96	509,442.04	64
100-03-1545-311320-000 Mobile Home	10,000.00	1,387.99	2,961.12	7,038.88	30
100-03-1545-311340-000 Intangible Tax	150,000.00	13,863.22	56,804.32	93,195.68	38
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	1,049.54	6,293.77	6,706.23	48
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	680.98	5,099.56	11,900.44	30
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	5,657.27	40,045.95	23,954.05	63
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	74,615.41	87,403.53	180,596.47	33
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	374.00	2,773.00	3,227.00	46
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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	5,479.41	24,960.72	33,039.28	43
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	12,498.48	66,908.43	63,091.57	51
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	-1,484.32	10,739.76	4,260.24	72
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	2,867.32	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	1,925.00	13,975.00	6,025.00	70
100-03-2450-351150-000 Probate Court	150,000.00	9,269.41	66,363.64	83,636.36	44
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	650.00	70,018.80	-40,018.80	233
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	50.00	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	2,750.00	25,750.50	-15,750.50	258
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	-841.08	0.00	0.00	0
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	2,451.70	48.30	98
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	74,611.79	45,388.21	62
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	20,484.42	144,324.96	119,675.04	55
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	100.00	2,404.00	33,596.00	7
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,100.00	17,900.00	11
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	0.00	0.00	21,759.25	-21,759.25	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	8.75	41.25	18

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206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	225.00	663.27	2,336.73	22
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	35.40	550.98	449.02	55
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	521.99	3,782.81	7,217.19	34
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	4,989.60	38,807.38	111,192.62	26
210-03-1000-341320-034 Jail Impact Fees	440,000.00	14,215.75	110,533.06	329,466.94	25
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	6,286.17	48,710.96	17,289.04	74
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	5,090.51	39,691.48	48,308.52	45
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	3,414.02	26,042.57	102,842.43	20
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	4,689.12	36,731.44	-31,731.44	735
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	272.12	-172.12	272
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	45.10	-30.10	301
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,162.14	9,103.43	25,896.57	26
210-03-1516-341320-074 Administration Impact Fee	4,000.00	1,197.45	9,300.76	-5,300.76	233
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	918.19	7,131.11	30,868.89	19
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	121.70	-106.70	811
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	-103,193.54	50,124.62	29,875.38	63
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	103,193.54	137,664.99	162,335.01	46
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	21.58	-6.58	144
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	833.74	-583.74	333
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	0.00	6,000.00	0
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	9.89	0.11	99
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	742.00	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	0.00	21.62	78.38	22
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	303.74	917.74	-917.74	*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	1.69	18.31	8
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	216.63	-166.63	433
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	385,442.14	258,983.86	60
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,742,443.56	-10,742,443.56	*100
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232

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325-03-1500-361000-000 INTEREST INCOME	25.00	0.00	120.63	-95.63	483
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	66.37	-56.37	664
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**	**$2,908,011.66**	**$19,504,052.21**	**$832,270.79**	**96**
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	1,564.82	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	1,434.97	10,978.98	5,621.02	66
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	35.00	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	594,842.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	42.96	-42.96	*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	0.00	1,049.47	1,300.53	45
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	148.68	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	230.93	5,487.92	11,312.08	33
100-13-1300-523600-000 DUES & FEES	1,200.00	56.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	500.00	5,021.00	5,079.00	50
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	2,727.91	54,400.13	-14,148.13	135
100-13-1300-523900-000 POSTAGE	2,600.00	0.00	758.91	1,841.09	29
100-13-1300-531000-000 SUPPLIES	8,000.00	502.01	4,155.35	3,844.65	52
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) EMPL	127,062.00	21,475.43	110,912.75	16,149.25	87
100-13-1310-512100-000 GROUP (COMM) INSURA	68,018.00	69.32	31,738.77	36,279.23	47
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	0.00	6,120.26	3,600.74	63
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) EM	90,636.00	6,972.00	48,804.00	41,832.00	54
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	0.00	454.00	23,756.00	2
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	0.00	3,075.07	3,858.93	44
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	0.00	451.84	448.16	50
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	11,168.38	101,154.34	99,582.66	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	0.00	14,958.47	15,214.53	50
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	0.00	6,442.06	8,914.94	42
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	0.00	425.60	474.40	47
100-13-1330-523300-000 Advertising & Marketing	3,500.00	127.44	1,063.40	2,436.60	30

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100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	70.00	155.00	345.00	31
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	53,957.89	42,042.11	56
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	534.00	7,655.78	-4,655.78	255
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	60.65	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	75.50	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	729.18	3,330.39	2,069.61	62
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	10,685.50	74,471.25	64,888.75	53
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,050.00	6,900.00	13
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	25.00	4,244.28	11,890.72	26
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	0.00	4,721.97	5,940.03	44
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	66.77	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	83.94	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	141.86	490.46	309.54	61
100-14-1400-523500-000 TRAVEL	4,000.00	840.00	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	663.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	685.44	11,014.56	6
100-14-1400-531000-000 SUPPLIES	13,000.00	2,033.51	8,667.89	4,332.11	67
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	773.27	19,691.48	7,908.52	71
100-14-4400-531210-000 WATER /SEWAGE	300.00	16.61	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	122.19	1,306.15	693.85	65
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	49.68	200.32	20
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	50.00	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	119.00	1,131.00	10
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	15,094.60	108,785.56	104,956.44	51
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	186.53	14,835.08	12,294.92	55
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	0.00	6,820.94	9,531.06	42
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	3,762.60	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,102.83	497.17	69
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	129.06	339.06	510.94	40

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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	20,797.41	35,864.60	3,135.40	92
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,913.10	2,486.90	43
100-16-1545-531000-000 SUPPLIES	4,000.00	504.17	1,668.82	2,331.18	42
100-16-4400-531210-000 WATER / SEWAGE	250.00	17.37	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	112.01	1,146.31	853.69	57
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	51.94	198.06	21
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	470.15	479.85	49
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	14,335.20	115,624.66	160,495.34	42
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	400.00	2,700.00	3,800.00	42
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	-947.52	22,132.88	35,500.12	38
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	0.00	7,229.90	13,894.10	34
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	285.29	214.71	57
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	58.41	191.16	308.84	38
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	673.00	921.12	6,578.88	12
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	1,090.53	27,771.11	9,056.89	75
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	949.59	50.41	95
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,061.36	938.64	53
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,552.00	2,448.00	39
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	21.14	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	142.56	1,442.26	507.74	74
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	63.22	336.78	16
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	207.90	742.10	22
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	10,805.58	75,639.06	65,833.94	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	27.14	16,504.30	15,868.70	51
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	0.00	4,614.98	6,208.02	43
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	2,360.40	4,639.60	34
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	1,672.32	25,017.11	36,982.89	40
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	1,336.00	36,370.36	33,629.64	52
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	15.25	1,722.50	1,877.50	48

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100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	544.93	455.07	54
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	7.58	162.06	2,337.94	6
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,395.60	1,004.40	58
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,232.68	4,567.32	48
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	439.50	3,394.90	6,105.10	36
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,450.00	6,550.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	111.92	879.86	398.14	69
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	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	83.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,143.61	15,312.72	7,087.28	68
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	21,432.17	120,064.90	92,619.10	56
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	384.27	30,989.63	37,241.37	45
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	0.00	6,900.06	9,370.94	42
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	354.51	45.49	89
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	139.90	1,099.83	-529.83	193
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	517.91	482.09	52
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	250.00	200.00	56
100-21-2180-523700-000 TRAINING	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,332.46	14,945.21	30,054.79	33
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	770.58	2,229.42	26
100-21-2180-531000-000 SUPPLIES	4,000.00	257.24	1,559.10	2,440.90	39
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	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	10.00	317.09	287.91	52
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	18,461.61	128,425.97	124,655.03	51
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	48.09	13,628.17	11,103.83	55
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	0.00	8,095.28	11,265.72	42
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	684.89	879.11	44
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	962.61	8,941.40	5,403.60	62
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	111.92	879.86	617.14	59
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	551.00	1,134.00	33
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	833.81	566.19	60
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,915.78	1,384.22	58
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	480.49	624.51	43
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	12,386.38	85,690.18	75,814.82	53
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	16,207.80	3,919.20	81
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	0.00	5,323.64	7,032.36	43
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	672.59	6,020.43	2,354.57	72
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	139.90	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	305.00	925.00	785.00	54
100-24-2450-523700-000 TRAINING	2,170.00	0.00	450.00	1,720.00	21
100-24-2450-523900-000 POSTAGE	1,700.00	20.42	898.82	801.18	53
100-24-2450-531000-000 SUPPLIES	8,000.00	58.11	2,044.90	5,955.10	26
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	44.00	44.00	156.00	22
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	2,462.62	11,097.26	5,902.74	65
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	3,255.00	23,170.00	22,670.00	51
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	3,998.41	39,409.83	23,190.17	63
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9,446.60	91,821.23	3,478.77	96
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	6,501.52	8,598.48	43
100-33-3300-511100-000 REGULAR EMPLOYEES	1,440,814.00	115,703.15	779,889.79	660,924.21	54
100-33-3300-511300-000 OVERTIME	78,000.00	2,866.76	51,401.23	26,598.77	66
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	262.40	136,131.11	180,541.89	43
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	0.00	50,987.98	65,202.02	44
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	2,899.41	1,955.59	60
100-33-3300-512900-000 UNIFORMS	52,500.00	10,952.11	27,830.15	24,669.85	53
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	1,335.83	96,386.63	20,882.37	82
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	587.58	5,713.45	1,634.55	78
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	1,411.21	2,588.79	35

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100-33-3300-523600-000 DUES & FEES	15,978.00	454.50	5,716.50	10,261.50	36
100-33-3300-523700-000 TRAINING	2,500.00	225.00	1,450.95	1,049.05	58
100-33-3300-523900-000 POSTAGE	700.00	0.00	417.07	282.93	60
100-33-3300-531000-000 SUPPLIES	33,000.00	2,357.80	10,223.12	22,776.88	31
100-33-3300-531270-000 GAS/DIESEL	84,000.00	117.99	46,867.16	37,132.84	56
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	22.00	896.58	1,103.42	45
100-33-3323-522200-000 VEHICLES- M&R	40,000.00	4,406.39	44,168.91	-4,168.91	110
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	2,680.69	-2,180.69	536
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	142.94	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	902.73	7,707.83	4,292.17	64
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	702.09	1,297.91	35
100-34-3326-511100-000 REGULAR EMPLOYEES	764,279.00	49,662.33	333,789.46	430,489.54	44
100-34-3326-511300-000 OVERTIME	62,530.00	3,360.98	22,392.53	40,137.47	36
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	29,439.30	125,337.70	19
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	0.00	21,991.12	41,259.88	35
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	0.00	857.24	82.76	91
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,352.28	1,647.72	45
100-34-3326-521200-000 PROFESSIONAL SVC	420.00	133.71	1,692.69	-1,272.69	403
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	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	364.99	1,204.99	1,795.01	40
100-34-3326-523900-000 POSTAGE	150.00	0.00	16.92	133.08	11
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	10,320.14	11,279.86	48
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	15,897.80	-10,897.80	318
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	882.62	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	824.23	6,358.49	2,441.51	72
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	648.08	351.92	65
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	1,712.59	13,170.11	11,822.89	53
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	9,946.70	9,859.30	50
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	545.40	1,366.60	29
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	325.00	4,925.00	6
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	0.00	228.06	263.94	46
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

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100-37-3700-523850-000 CONTRACT SERVICES	0.00	162.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	0.00	3,500.00	0
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	0.00	61.20	88.80	41
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	31,304.68	74,094.70	-74,094.70	*100
100-38-3800-511300-000 OVERTIME	0.00	7,009.14	11,809.02	-11,809.02	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	17.30	6,920.60	-6,920.60	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	3,463.61	-3,463.61	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	493,885.00	352,775.00	58
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	0.00	2,368.23	-218.23	110
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	228.93	2,936.57	-200.57	107
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	71,618.31	494,480.30	593,549.70	45
100-42-4210-511300-000 OVERTIME	10,000.00	364.09	8,192.14	1,807.86	82
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	396.02	118,022.60	156,573.40	43
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	0.00	30,380.88	53,619.12	36
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	0.00	892.56	1,357.44	40
100-42-4220-522000-000 SIGN M&R	13,500.00	91.50	14,976.97	-1,476.97	111
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	7,752.54	56,277.93	13,722.07	80
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	351.68	5,825.54	4,174.46	58
100-42-4220-531270-000 GAS/DIESEL	170,000.00	425.00	72,519.80	97,480.20	43
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	42.87	6,304.21	195.79	97
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,564.58	28,698.67	21,301.33	57
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	57,767.62	346,215.38	403,784.62	46
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	636.83	23,181.41	-14,297.41	261
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	1,880.95	7,148.20	-6,148.20	715
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	3,510.40	2,989.60	54
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	2,191.97	17,645.36	8,658.64	67
100-42-8000-582006-000 FNB PAYMENT (DUMP T	46,284.00	4,206.98	29,448.86	16,835.14	64
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	7,009.87	5,007.13	58
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	36,687.36	18,344.64	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	9,868.72	4,935.28	67

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	600.00	31,400.00	2
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	44,394.56	31,710.44	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58
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	7,643.16	53,166.04	45,741.96	54
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	4,225.30	3,912.70	52
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	0.00	3,403.22	4,163.78	45
100-56-5520-521100-000 Contract Services	1,200.00	162.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	163.89	1,890.10	293.90	87
100-56-5520-523500-000 TRAVEL	600.00	130.63	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	65.90	850.33	649.67	57
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	85.53	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	26.75	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	523.63	4,476.37	10
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	20,934.67	35,440.33	37
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	34,002.45	50,997.55	40
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	722.48	4,544.51	2,755.49	62
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	83.94	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	65.50	630.73	539.27	54
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	19,286.84	134,878.78	120,583.22	53
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	29,215.76	32,923.24	47
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	0.00	8,119.32	11,423.68	42
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	648.00	2,748.00	452.00	86
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	127,208.69	90,863.31	58
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	83.94	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	7,275.22	67,798.32	71,618.68	49
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,017.00	5,463.00	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	0.00	4,567.07	6,099.93	43
100-65-6500-523300-000 ADVERTISING	150.00	127.44	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	954.94	1,545.06	38
100-65-6500-531510-000 WATER	600.00	26.75	198.60	401.40	33

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100-65-6500-531530-000 ELECTRICITY	11,500.00	609.99	5,080.58	6,419.42	44
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	3,342.50	2,387.50	58
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	37.75	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,327.02	172.98	88
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	27.98	919.97	1,580.03	37
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	121,125.75	87,419.25	58
100-72-4400-531210-000 WATER / SEWAGE	500.00	37.75	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	236.70	1,104.54	995.46	53
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	2,481.60	17,371.20	14,882.80	54
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	126.16	107.84	54
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	0.00	1,116.25	1,351.75	45
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	83.94	902.09	585.91	61
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	0.00	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	13,393.47	41,284.35	28,801.65	59
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	366.49	3,933.51	9
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,178.29	-1,678.29	436
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	468.18	3,031.82	13
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	0.00	968.36	1,231.64	44
100-74-4400-531210-000 WATER / SEWAGE	300.00	17.37	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	132.38	1,343.59	756.41	64
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	60.96	239.04	20
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	20,762.29	148,150.89	126,102.11	54
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	180.70	38,728.94	2,042.06	95
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	0.00	8,917.38	12,063.62	43
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	185.94	144.06	56
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	1,099.83	500.17	69
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	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	1,193.78	21,102.23	2,302.77	90
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	26.73	2,473.27	1
100-74-7410-531000-000 SUPPLIES	4,500.00	307.99	805.36	3,694.64	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,020.50	4,979.50	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	242.09	257.91	48
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	65.25	65.25	-65.25	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	20,121.81	187,435.00	342,565.00	35
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	24,791.69	17,708.31	58
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	4,020.00	21,175.00	18,825.00	53
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	72.98	12,077.30	17,922.70	40
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	15,904.89	114,797.70	59,940.30	66
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	0.00	7,565.22	5,802.78	57
100-80-3500-512900-000 UNFORMS	15,000.00	238.51	7,012.38	7,987.62	47
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	284.17	16,237.72	43,762.28	27
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	1,379.23	1,620.77	46
100-80-3520-522200-000 EQUIPMENT	60,000.00	30.42	60,030.42	-30.42	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,798.34	18,201.66	48
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
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	1,236.00	24,569.90	13,430.10	65
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	61.46	61.46	2,938.54	2
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	162.43	1,536.64	263.36	85
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	289.99	8,428.59	7,571.41	53
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	207.93	2,095.53	7,904.47	21
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	17,100.00	-17,100.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	243.45	306.55	44
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	25.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	517.24	-17.24	103
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	162.00	9,000.82	-2,800.82	145
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	0.00	612.00	88.00	87
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	5,629.40	34,991.00	37,546.00	48
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	13,744.03	6,309.97	69
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	0.00	1,904.59	3,645.41	34
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 - CE	1,000.00	0.00	484.18	515.82	48
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 LICE	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	419.95	3,126.33	3,077.67	50
100-91-3910-523900-000 POSTAGE	100.00	0.00	23.35	76.65	23
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	20.44	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	40.50	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	1,780.54	1,219.46	59
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,600.00	0.00	1,768.14	1,831.86	49
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 & MAI	1,600.00	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	0.00	126.01	373.99	25
100-91-3910-823875-000 VERERINARY 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 EXPEN	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
210-42-1000-572000-000 PUBLIC WKS (ROADS) I	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

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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	4,600.00	5,584.00	-5,584.00	*100
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	0.00	142,110.57	328,779.43	30
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	11,309.09	40,690.91	22
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	425.17	15,170.39	93,690.61	14
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	8,401.08	31,600.92	21
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,142.96	3,457.04	38
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	72.74	22,568.60	-17,568.60	451
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,096.49	96,206.45	56,217.55	63
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	64.00	236.00	21
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	733.34	1,266.66	37
215-38-4400-531210-000 WATER & SEWAGE	400.00	39.45	272.41	127.59	68
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	524.03	4,609.18	690.82	87
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	2,049.98	11,349.96	-6,334.96	226
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	49,219.70	61,546.58	595,690.42	9
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	3,500.00	2,500.00	58
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	0.00	0.00	5,000.00	0
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	13,998.00	13,998.00	85,145.00	14
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
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
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	0.00	26,801.46	-26,801.46	*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

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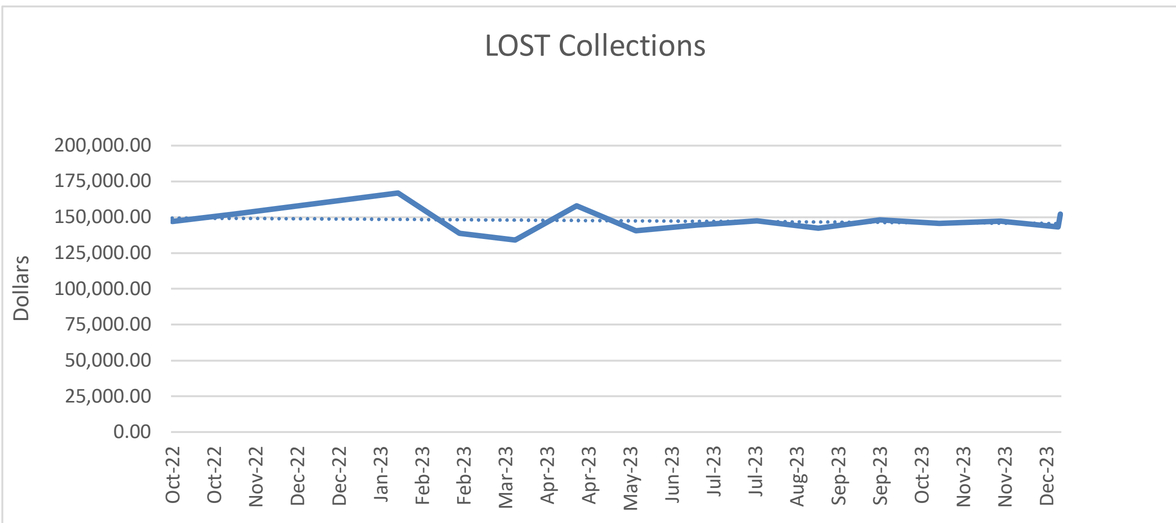
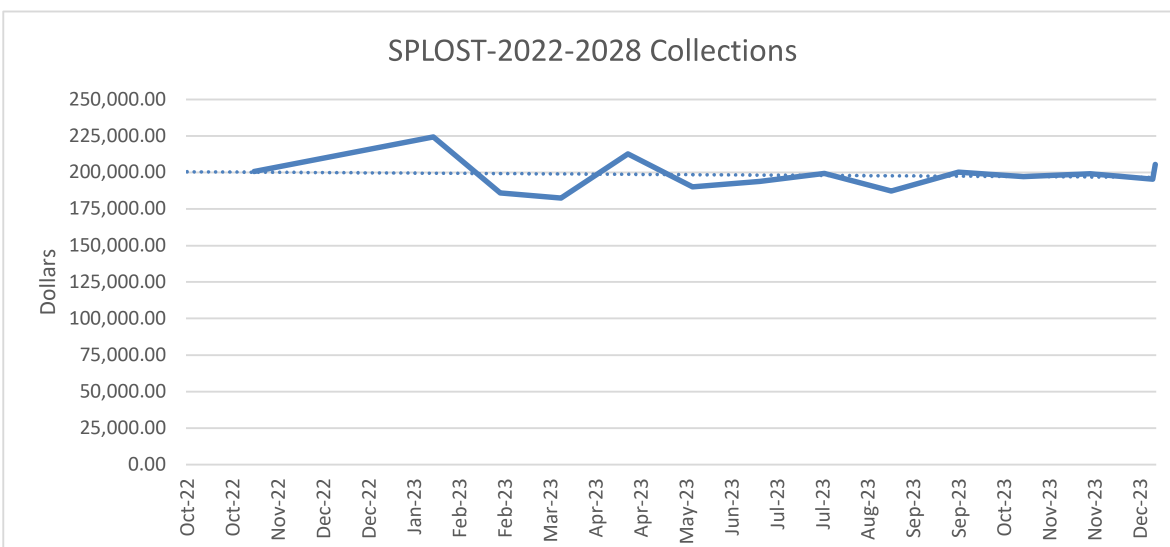
	Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	350-14-1000-542400-000 CAIP FUND COMPUTER:	20,811.00	0.00	20,811.00	0.00	100
	350-16-1000-542400-000 CAIP FUND - COMPUTEI	3,000.00	0.00	0.00	3,000.00	0
	350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	0.00	25,000.00	0
	350-17-1550-542400-000 Computers	2,000.00	518.00	518.00	1,482.00	26
	350-33-3300-542200-000 Capital Outlay Vehicles - S	148,000.00	0.00	220,893.84	-72,893.84	149
	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	0.00	1,382.00	0
	Expenditure Subtotal	**$19,828,209.00**	**$1,427,587.79**	**$12,932,797.32**	**$6,895,411.68**	**65**
Before Transfers	**Excess Of Revenue Subtotal**	**$508,114.00**	**$1,480,423.87**	**$6,571,254.89**		**1,293**
Other Financing Source						
	215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
	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**	**$500.00**	**$945,764.00**	**0**
Other Financing Use						
	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**	**$1,000.00**	**$1,453,378.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,480,423.87**	**$6,570,754.89**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	147,090.12		12/29/2022
Nov-22	152,077.10	200,655.84	11/27/2022
Dec-23	143,258.87	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23	142,456.81	187,340.88	8/31/2023
Sep-23	148,230.30	200,281.60	9/30/2023
Oct-23	145,806.81	197,035.39	10/31/2023
Nov-23	147,265.26	199,025.89	11/29/2023
Dec-23	152,082.39	205,530.10	12/31/2023
	2,056,998.76	**2,568,284.64**	





Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1207	01/16/2024	1564 CITY OF MOLENA	Check	No	13,998.00
	323-93-4960-571000-040 City of Molena			13,998.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$13,998.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$13,998.00**

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

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	American Rescue Funds Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Impact Fee Report
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History
Exhibit	SPLOST Fund Check Register

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 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3226	01/09/2024	1044 AT&T	Check	No	1,707.78
	215-38-3800-523200-000 COMMUNICATION - PHONE			338.72	
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,030.34	
	215-38-3800-523200-000 COMMUNICATION - PHONE			338.72	
3227	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	16.95
	215-38-3800-512900-000 UNIFORMS			16.95	
3228	01/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	91.98
	215-38-4600-531530-000 ELECTRICITY EXPENSE			91.98	
3229	01/16/2024	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
	215-38-3800-523200-000 COMMUNICATION - PHONE			5,124.77	
3230	01/16/2024	3582 AT&T U-VERSE	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3231	01/16/2024	4209 CARD SERVICES CENTER	Check	No	90.00
	215-38-3800-523200-000 COMMUNICATION - PHONE			90.00	
3232	01/16/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
	215-38-3800-522200-000 M & R CONTRACT SERVICES			72.74	
3233	01/23/2024	1078 CITY OF ZEBULON-WATER	Check	No	39.45
	215-38-4400-531210-000 WATER & SEWAGE			39.45	
3234	01/23/2024	3963 NEXTIVA INC	Check	No	83.94
	215-38-3800-523200-000 COMMUNICATION - PHONE			83.94	
3235	01/23/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	196.56
	215-38-4600-531530-000 ELECTRICITY EXPENSE			196.56	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**10**	**$7,514.17**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**10**	**$7,514.17**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1018	01/09/2024	4540 MACON SUPPLY	Check	No	48,725.74
	230-71-4400-541002-000 Reidsboro Road Phase 1			42,277.74	
	230-71-4400-541002-000 Reidsboro Road Phase 1			6,448.00	
1019	01/09/2024	2913 PIKE DEPOT, LLC	Check	No	27.96
	230-71-4400-541002-000 Reidsboro Road Phase 1			27.96	
1020	01/09/2024	4142 SUNBELT RENTALS, INC	Check	No	466.00
	230-71-4400-541002-000 Reidsboro Road Phase 1			242.35	
	230-71-4400-541002-000 Reidsboro Road Phase 1			223.65	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**3**	**$49,219.70**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**3**	**$49,219.70**

** 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	1,629,413.50
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,189.21
100-00-1000-111110-020 CASH IN BANK-JURY	-3,050.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,935.12
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,844.36
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	648.63
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	583,510.57
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FU	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,479.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	22,743.11
100-00-1000-113800-000 PREPAID POSTAGE	1,124.95
Type: Assets Total	**$3,026,204.13**
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	-143,278.49
100-01-1000-121318-000 VISION - Withholding	-713.86
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-8,141.72
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-10,427.51
100-01-1000-121337-000 SHORT TERM DISABILITY	-29.63

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	587.38
100-01-1000-121345-000 DEFFERED COMP	-682.48
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 \	-1,707.04
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	1,914.86
100-01-1000-121375-000 ALLSTATE LIFE	3,687.43
100-01-1000-121376-000 ANTHEM ACCIDENT	-193.78
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	276.62
100-01-1000-121378-000 ANTHEM HOSPITAL	-214.56
100-01-1000-121379-000 DEFINED BENEFIT PLAN	-13.76
100-01-1000-121400-000 EMPLOYER'S FICA	-19,820.80
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-17,061.44
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	1,532.20
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	-4,371.84
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	**$6,450.36**
Equity	
100 CURRENT FUND BALANCE	-2,007,738.33
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00

Account	Balance ($)
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	**$2,713,542.94**
Type: Liabilities & Equity Total	**$2,719,993.30**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	25,889.60
Type: Assets Total	**$25,889.60**
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	**$725.00**
Equity	
206 CURRENT FUND BALANCE	-8,263.49
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	**$25,164.60**
Type: Liabilities & Equity Total	**$25,889.60**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	678,930.97
210-00-0000-111120-002 COMM IMPACT FEE	185,493.83
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	**$869,233.11**
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	**$37.30**
Equity	
210 CURRENT FUND BALANCE	-503,879.79

Account	Balance ($)
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	**$875,971.80**
Type: Liabilities & Equity Total	**$876,009.10**
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	147,439.38
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	**$169,126.21**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	583,510.52
Liabilities Total	**$584,346.04**
Equity	
215 CURRENT FUND BALANCE	-115,400.49
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	**-$115,492.71**
Type: Liabilities & Equity Total	**$468,853.33**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	118,284.90
Type: Assets Total	**$118,284.90**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-11,328.38
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	**$118,279.75**
Type: Liabilities & Equity Total	**$118,279.75**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,267,946.19
Type: Assets Total	**$3,267,946.19**
Type: Liabilities & Equity	

Account	Balance ($)
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	**$3,578,422.00**
Equity	
230 CURRENT YEAR FUND BALANCE	-60,712.84
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	**-$310,470.66**
Type: Liabilities & Equity Total	**$3,267,951.34**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	29,164.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	**$27,126.50**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-3,500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	**$26,834.22**
Type: Liabilities & Equity Total	**$26,834.22**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	34,878.18
Type: Assets Total	**$34,878.18**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,792.78
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	**$34,878.18**
Type: Liabilities & Equity Total	**$34,878.18**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	913.74
Type: Assets Total	**$913.74**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	913.74
Equity Total	**$913.74**
Type: Liabilities & Equity Total	**$913.74**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,980.47
Type: Assets Total	**$13,980.47**
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	91.69
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	**$13,980.47**
Type: Liabilities & Equity Total	**$13,980.47**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	1,736,362.94
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	0.08
Type: Assets Total	**$1,736,363.02**
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-705.57
Equity Total	**-$705.57**
Type: Liabilities & Equity Total	**-$705.57**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	655,966.01
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	10,742,443.56
Type: Assets Total	**$11,398,409.57**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	9,414,830.11

Account	Balance ($)
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	**$11,398,409.57**
Type: Liabilities & Equity Total	**$11,398,409.57**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	836,157.93
Type: Assets Total	**$836,157.93**
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,219.46
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	**$836,157.93**
Type: Liabilities & Equity Total	**$836,157.93**
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	27,459.13
Type: Assets Total	**$27,459.13**
Type: Liabilities & Equity	
Liabilities	
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	-242,156.47

Account	Balance ($)
Equity Total	**-$242,156.47**
Type: Liabilities & Equity Total	**-$173,184.64**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	**$115.35**
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	**-$115.35**
Type: Liabilities & Equity Total	**$0.00**

PIKE COUNTY BANK BALANCES	1/5/2024	1/24/2024
GENERAL FUNDS		
General Fund (100 Fund)	784,431.24	1,629,413.50
Pike County Fire Department Donations (100 Fund)	9,224.36	9,844.36
Pike County Cash Reserves (100 Fund)	473,130.23	473,189.21
Pike County Defendant Cash Bond Account	2,934.76	2,935.12
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	24,772.59	25,889.60
E-911 Operation (215 Fund)	133,918.80	147,439.38
Pike County Drug Abuse Treasment & Education (245 Fund)	33,283.58	34,878.18
Pike County Federal Seizure Fund (225 Fund)	120,324.31	118,284.90
Pike County Juvenile Court (285 Fund)	13,740.47	13,980.47
Opioid Abatement Fund (231 Fund)	29,164.85	29,164.85
Probate Court Technology Fee (250 Fund)	748.74	913.74
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	602,104.28	678,930.97
Commercial Impact Fee - 933 (210 Fund)	184,163.86	185,493.83
C.A.I.P. Fund (350 Fund)	27,947.26	27,459.13
L.M.I.G. Grant - DOT (325 Fund)	836,157.93	836,157.93
CDBG Grant - State (341 Fund)		178.03
American Rescue Plan (230 Fund)	2,316,752.26	3,267,946.19
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	669,964.01	655,966.01
S.P.L.O.S.T. Construction (320 Fund)	1,736,362.94	1,736,362.94
Bond Fund 2023 - 2024 (323)	10,742,443.56	10,742,443.56
GRAND TOTAL	18,741,570.03	20,616,871.90

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1074	01/16/2024	4389 WiReD TECHNOLOGY	Check	No	518.00
	350-17-1550-542400-000 Computers			518.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$518.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$518.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1022	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	2,049.98
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			2,049.98	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$2,049.98**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$2,049.98**

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

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	135207	01/05/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
		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	
	135208	01/05/2024	2558 Pike County Superior Court	Check	No	255.65
		100-01-1000-121500-000	GARNISHMENTS PAYABLE		255.65	
*	135253	01/09/2024	4588 PHILLIP A BAKER	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135254	01/09/2024	5130 CALEB PRITCHETT	Check	No	75.00
		100-80-1310-512900-000	Firefighter Per Diem		75.00	
	135255	01/09/2024	4616 CARON, CHRISTOPHER M	Check	No	360.00
		100-80-1310-512900-000	Firefighter Per Diem		360.00	
	135256	01/09/2024	4900 CHAD A BRAGG	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135257	01/09/2024	4999 CHRISTOPHER RAUSCH	Check	No	375.00
		100-80-1310-512900-000	Firefighter Per Diem		375.00	
	135258	01/09/2024	4515 DAILEY, CLAYTON LOREN	Check	No	165.00
		100-80-1310-512900-000	Firefighter Per Diem		165.00	
	135259	01/09/2024	4896 DUSTIN B SAMPLES	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135260	01/09/2024	5004 EDWARD L OWENS	Check	No	165.00
		100-80-1310-512900-000	Firefighter Per Diem		165.00	
	135261	01/09/2024	3691 FRY, STEVE B.	Check	No	60.00
		100-80-1310-512900-000	Firefighter Per Diem		60.00	
	135262	01/09/2024	3867 GILHAM, KEVIN BLAKE	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135263	01/09/2024	3664 HINTON, IAN PAUL	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135264	01/09/2024	3650 JAMES KEITH JACKSON	Check	No	165.00
		100-80-1310-512900-000	Firefighter Per Diem		165.00	
	135265	01/09/2024	4427 JONES, CHRISTOPHER ANDERSON	Check	No	15.00
		100-80-1310-512900-000	Firefighter Per Diem		15.00	
	135266	01/09/2024	5161 JOSHUA E WATSON	Check	No	60.00
		100-80-1310-512900-000	Firefighter Per Diem		60.00	
	135267	01/09/2024	4675 LANE, GEORGE TIMOTHY	Check	No	330.00
		100-80-1310-512900-000	Firefighter Per Diem		330.00	
	135268	01/09/2024	3847 FRED J LEONARD III	Check	No	60.00
		100-80-1310-512900-000	Firefighter Per Diem		60.00	
	135269	01/09/2024	4587 LEONARD, KALEY M	Check	No	75.00
		100-80-1310-512900-000	Firefighter Per Diem		75.00	
	135270	01/09/2024	4894 LINDSAY RAUSCH	Check	No	240.00
		100-80-1310-512900-000	Firefighter Per Diem		240.00	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135271	01/09/2024	4901 MASON BLAKE GILHAM	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135272	01/09/2024	5124 MATTHEW KYLE CARAWAY	Check	No	225.00
	100-80-1310-512900-000 Firefighter Per Diem			225.00	
135273	01/09/2024	3590 McALEER, HUGH RICHARD	Check	No	345.00
	100-80-1310-512900-000 Firefighter Per Diem			345.00	
135274	01/09/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135275	01/09/2024	3478 MAURY MORGAN	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135276	01/09/2024	3134 DOUGLAS J NEATH	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135277	01/09/2024	3489 OLIVER, JEFFERY D.	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135278	01/09/2024	3637 O'NEAL, JODI ELLEN	Check	No	75.00
	100-80-1310-512900-000 Firefighter Per Diem			75.00	
135279	01/09/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	90.00
	100-80-1310-512900-000 Firefighter Per Diem			90.00	
135280	01/09/2024	4562 PIER, WILLIAM	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135281	01/09/2024	3872 QUENTIN P ROUSEAU	Check	No	150.00
	100-80-1310-512900-000 Firefighter Per Diem			150.00	
135282	01/09/2024	4226 SALTER, LOGAN TAYLOR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135283	01/09/2024	5002 SAMANTHA JAMES	Check	No	165.00
	100-80-1310-512900-000 Firefighter Per Diem			165.00	
135284	01/09/2024	3709 SLONE, KEVIN JOEL	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135285	01/09/2024	5088 ALEXANDER D SNIDER	Check	No	30.00
	100-80-1310-512900-000 Firefighter Per Diem			30.00	
135286	01/09/2024	4518 THOMAS, JEP N.	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135287	01/09/2024	4607 TOTTEN, JIMMY JR	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135288	01/09/2024	4742 MATTHEW P WILLIAMS	Check	No	105.00
	100-80-1310-512900-000 Firefighter Per Diem			105.00	
135289	01/09/2024	3682 WINKLER, DARRELL V.	Check	No	45.00
	100-80-1310-512900-000 Firefighter Per Diem			45.00	
135290	01/09/2024	3718 CHASEN L WRIGHT	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	
135291	01/09/2024	5056 WYATT A COCHRAN	Check	No	15.00
	100-80-1310-512900-000 Firefighter Per Diem			15.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135292	01/09/2024	3813 ALWAYS SAFETY COMPANY	Check	No	65.90
	100-56-5520-531100-000 SUPPLIES			65.90	
135293	01/09/2024	1044 AT&T	Check	No	333.35
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.35	
135294	01/09/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	250.74
	100-33-3323-522200-000 VEHICLES- M&R			250.74	
135295	01/09/2024	3582 AT&T U-VERSE	Check	No	120.70
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			120.70	
135296	01/09/2024	3831 JOAN E BERRY	Check	No	314.50
	100-14-1400-523850-000 Poll Workers - Contract Svc.			314.50	
135297	01/09/2024	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	207.93
	100-80-4700-531520-000 PROPANE GAS EXPENSE			207.93	
135298	01/09/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			900.00	
135299	01/09/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000 GUARDIAN AD LITEM			2,166.67	
135300	01/09/2024	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
	100-80-3040-521200-000 MEDICAL FEES			1,500.00	
135301	01/09/2024	4581 CITY OF CONCORD	Check	No	123.43
	100-80-1550-523200-000 COMMUNICATIONS			45.00	
	100-80-4400-531210-000 WATER EXPENSE			78.43	
135302	01/09/2024	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (	Check	No	400.00
	100-33-3300-523600-000 DUES & FEES			200.00	
	100-24-2450-523600-000 DUES & FEES			200.00	
135303	01/09/2024	4461 MICHELLE CYNTHIA FIORAVANTI	Check	No	212.50
	100-14-1400-523850-000 Poll Workers - Contract Svc.			212.50	
135304	01/09/2024	4101 DATAMATX Postage Escrow	Check	No	1,652.01
	100-16-1545-523850-000 CONTRACT SVC			1,652.01	
135305	01/09/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			107.38	
135306	01/09/2024	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	100-23-2400-522200-000 CONTRACT SERVICES			87.38	
	100-17-1550-523850-000 CONTRACT SVC			87.39	
	100-24-2450-522200-000 CONTRACT SERVICES			87.39	
	100-13-1300-523850-000 CONTRACT SERVICES			87.39	
	100-74-7410-523850-000 CONTRACT SERVICES			87.38	
	100-14-1500-523850-000 CONTRACT SERVICES			87.38	
	100-91-3910-523850-000 CONTRACT SERVICES			87.37	
135307	01/09/2024	2717 EMERGENCY MANAGEMENT ASSOC OF GA	Check	No	25.00
	100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			25.00	
135308	01/09/2024	4034 UNITED BANK ENDEAVOR	Check	No	3,523.68
	100-33-3300-523700-000 TRAINING			225.00	
	100-33-3300-523600-000 DUES & FEES			254.50	
	100-33-3300-521200-000 CONTRACT SERVICES			624.32	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-33-3300-531000-000 SUPPLIES			1,892.88	
	100-34-3326-523700-000 TRAINING			364.99	
	100-33-3300-531270-000 GAS/DIESEL			117.99	
	100-32-3326-523500-000 TRAVEL			44.00	
135309	01/09/2024	4014 ROBERT V FALLIN	Check	No	61.46
	100-80-3570-542500-000 Other Supplies/ Equipment			61.46	
135310	01/09/2024	4333 SHEILA FERGUSON	Check	No	136.00
	100-14-1400-523850-000 Poll Workers - Contract Svc.			136.00	
135311	01/09/2024	1136 GALL'S, LLC	Check	No	238.51
	100-80-3500-512900-000 UNFORMS			238.51	
135312	01/09/2024	1146 GA TECHNOLOGY AUTHORITY	Check	No	15.59
	100-23-2400-522200-000 CONTRACT SERVICES			2.23	
	100-24-2450-522200-000 CONTRACT SERVICES			2.23	
	100-21-2180-523850-000 CONTRACT SERVICES			11.13	
135313	01/09/2024	5177 K & G CONSULTING SERVICES LLC	Check	No	22,500.00
	100-16-1545-521200-000 PROFESSIONAL SVC			3,762.60	
	100-16-1545-523850-000 CONTRACT SVC			18,737.40	
135314	01/09/2024	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,590.46
	100-32-3350-531300-000 FOOD FOR INMATES			1,224.43	
	100-32-3350-531300-000 FOOD FOR INMATES			1,366.03	
135315	01/09/2024	1215 M & M OFFICE SUPPLY	Check	No	55.90
	100-16-1545-531000-000 SUPPLIES			55.90	
135316	01/09/2024	5106 M & P TACTICAL LLC	Check	No	1,476.00
	100-33-3300-512900-000 UNIFORMS			1,476.00	
135317	01/09/2024	3437 MIKE ANDRADE	Check	No	1,174.00
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			587.00	
	100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			587.00	
135318	01/09/2024	2913 PIKE DEPOT, LLC	Check	No	223.08
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			82.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			112.50	
	100-42-4220-531000-000 SUPPLIES			2.49	
	100-42-4220-531000-000 SUPPLIES			12.34	
	100-42-4220-531000-000 SUPPLIES			13.75	
135319	01/09/2024	1797 PIKE JOURNAL REPORTER	Check	No	637.90
	100-15-1000-523300-000 LEGAL PUBLICATION			50.00	
	100-14-1400-523300-000 ADVERTISING			141.86	
	100-17-1550-523300-000 ADVERTISING			42.48	
	100-13-1300-523300-000 LEGAL PUBLICATION			127.44	
	100-13-1300-523300-000 LEGAL PUBLICATION			21.24	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-65-6500-523300-000 ADVERTISING			42.48	
	100-13-1330-523300-000 Advertising & Marketing			63.72	
	100-13-1330-523300-000 Advertising & Marketing			63.72	
135320	01/09/2024	3191 PROFESSIONAL PRINTING	Check	No	212.50
	100-16-1545-531000-000 SUPPLIES			212.50	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135321	01/09/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,559.61
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		1,336.14	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		775.33	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION		2,448.14	
135322	01/09/2024	1178 RICOH	Check	No	49.33
	100-21-2180-523850-000	CONTRACT SERVICES		49.33	
135323	01/09/2024	4248 SAPPHIRE HILLS, LLC	Check	No	18.00
	100-21-2180-531000-000	SUPPLIES		18.00	
135324	01/09/2024	4100 SHARP SBS-GA	Check	No	100.06
	100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY AGEN		100.06	
135325	01/09/2024	1305 SIDNEY LEE , INC	Check	No	312.83
	100-42-4270-523850-000	CONTRACT SVC		312.83	
135326	01/09/2024	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	13,564.00
	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	
135327	01/09/2024	4439 Smith Farm Supply	Check	No	691.37
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		691.37	
135328	01/09/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,446.46
	100-80-4600-531530-000	ELECTRICITY EXPENSE		113.99	
	100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		722.48	
	100-65-6500-531530-000	ELECTRICITY		609.99	
135329	01/09/2024	4023 STEWART'S TREE SERVICE	Check	No	950.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		950.00	
135330	01/09/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	2,751.83
	100-42-4220-522200-000	EQUIPMENT M&R		2,751.83	
135331	01/09/2024	3507 TRAN SAFE	Check	No	91.50
	100-42-4220-522000-000	SIGN M&R		91.50	
135332	01/09/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000	CONTRACT SERVICES		636.00	
135333	01/09/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	3,255.00
	100-32-3350-523850-000	SUPPORT OF INMATES		3,255.00	
135334	01/09/2024	2576 VULCAN MATERIALS	Check	No	12,340.02
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		12,340.02	
* 135339	01/16/2024	1771 ACCG PENSION TRUST	Check	No	8,718.56
	100-01-1000-121379-000	DEFINED BENEFIT PLAN		8,718.56	
135340	01/16/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
	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	
135341	01/16/2024	2558 Pike County Superior Court	Check	No	274.59
	100-01-1000-121500-000	GARNISHMENTS PAYABLE		274.59	
135342	01/16/2024	1771 ACCG PENSION TRUST	Check	No	594,842.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-13-1000-524100-000 ACCG Defined Benefit		594,842.00	
135343	01/16/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	90.00
		100-42-4220-531000-000 SUPPLIES		90.00	
135344	01/16/2024	5180 AGA PROFESSIONAL SERVICES	Check	No	225.00
		100-32-3370-523100-000 INMATE MEDICAL		225.00	
135345	01/16/2024	1103 AMWASTE	Check	No	133.71
		100-34-3326-521200-000 PROFESSIONAL SVC		133.71	
135346	01/16/2024	4974 ANGELA M MURPHY, CCR, CVR	Check	No	439.50
		100-20-2500-521100-000 COURT REPORTER		439.50	
135347	01/16/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	461.40
		100-33-3323-522200-000 VEHICLES- M&R		461.40	
135348	01/16/2024	3582 AT&T U-VERSE	Check	No	110.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		110.00	
135349	01/16/2024	1050 BOB BARKER COMPANY	Check	No	720.56
		100-32-3326-531000-000 INMATE SUPPLIES		249.80	
		100-32-3326-531000-000 INMATE SUPPLIES		470.76	
135350	01/16/2024	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	8,630.61
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
		100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE		1,233.59	
		100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M		2,673.26	
		100-42-8000-582220-000 CAT Lease#???? Dozier D3		1,530.38	
		100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER		2,191.97	
135351	01/16/2024	4576 CHARTER COMMUNICATIONS	Check	No	675.00
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		675.00	
135352	01/16/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT		900.00	
135353	01/16/2024	1079 CITY PHARMACY	Check	No	7.95
		100-32-3350-531300-000 FOOD FOR INMATES		7.95	
135354	01/16/2024	1955 CORNERSTONE COMMUNICATIONS	Check	No	239.40
		100-33-3300-521200-000 CONTRACT SERVICES		239.40	
135355	01/16/2024	5179 DISCOVER RESTITUTION	Check	No	22.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		22.00	
135356	01/16/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	2,911.29
		100-33-3323-522200-000 VEHICLES- M&R		2,911.29	
* 135359	01/16/2024	4034 UNITED BANK ENDEAVOR	Check	No	7,642.19
		100-16-1545-531000-000 SUPPLIES		60.00	
		100-16-1545-531000-000 SUPPLIES		98.00	
		100-17-1550-523500-000 TRAVEL		673.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		10.19	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		212.93	
		100-21-2180-531000-000 SUPPLIES		88.84	
		100-24-2450-523900-000 POSTAGE		20.42	
		100-24-2450-531000-000 SUPPLIES		16.00	
		100-24-2450-531000-000 SUPPLIES		42.11	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-14-1400-523500-000 TRAVEL			423.00	
	100-14-1400-523500-000 TRAVEL			417.00	
	100-14-1400-522200-000 REPAIRS & MAINTENANCE			66.77	
	100-14-1400-531000-000 SUPPLIES			60.33	
	100-14-1400-531000-000 SUPPLIES			279.99	
	100-14-1400-531000-000 SUPPLIES			1,623.20	
	100-14-1400-531000-000 SUPPLIES			69.99	
	100-42-4220-522200-000 EQUIPMENT M&R			42.58	
	100-42-4220-542200-000 VEHICLES- M&R			50.00	
	100-42-4220-542200-000 VEHICLES- M&R			87.65	
	100-42-4220-542200-000 VEHICLES- M&R			75.00	
	100-13-1300-523500-000 TRAVEL			15.45	
	100-13-1300-523500-000 TRAVEL			65.48	
	100-13-1300-523700-000 TRAINING			250.00	
	100-13-1300-523700-000 TRAINING			250.00	
	100-13-1300-523850-000 CONTRACT SERVICES			70.00	
	100-13-1300-523850-000 CONTRACT SERVICES			34.83	
	100-13-1300-523850-000 CONTRACT SERVICES			314.08	
	100-13-1300-531000-000 SUPPLIES			19.99	
	100-13-1300-531000-000 SUPPLIES			121.45	
	100-13-1540-573000-000 EMPLOYEE RECOGNITION			60.65	
	100-80-3520-522200-000 EQUIPMENT			30.42	
	100-91-3910-531000-000 SUPPLIES			20.44	
	100-76-7525-541300-000 Chestnut Oaks Facility			1,960.40	
135360	01/16/2024	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
	100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)			2,103.49	
135361	01/16/2024	1136 GALL'S, LLC	Check	No	8,314.47
	100-33-3300-512900-000 UNIFORMS			53.86	
	100-33-3300-512900-000 UNIFORMS			131.46	
	100-33-3300-512900-000 UNIFORMS			3,952.00	
	100-33-3300-512900-000 UNIFORMS			240.31	
	100-33-3300-512900-000 UNIFORMS			137.84	
	100-33-3300-512900-000 UNIFORMS			3,952.00	
	100-33-3300-512900-000 UNIFORMS			-153.00	
135362	01/16/2024	2906 GEORGIA COUNTY CLERKS ASSOCIATION	Check	No	40.00
	100-13-1300-523600-000 DUES & FEES			40.00	
135363	01/16/2024	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	2,957.21
	100-32-3350-531300-000 FOOD FOR INMATES			1,400.00	
	100-32-3370-523100-000 INMATE MEDICAL			84.21	
	100-32-3370-523100-000 INMATE MEDICAL			1,473.00	
135364	01/16/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	89.95
	100-33-3300-531000-000 SUPPLIES			89.95	
135365	01/16/2024	3608 IRIS CITY CHIROPRACTIC	Check	No	135.00
	100-33-3300-521200-000 CONTRACT SERVICES			135.00	
135366	01/16/2024	4624 KASEY'S KREATIONS	Check	No	142.50
	100-33-3300-512900-000 UNIFORMS			142.50	
135367	01/16/2024	5121 LAVETRECE WALKER	Check	No	130.63
	100-56-5520-523500-000 TRAVEL			130.63	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	135369	01/16/2024	4556 NAPA AUTO PARTS - ATL133	Check	No	1,560.74
		100-33-3323-522200-000 VEHICLES- M&R			38.04	
		100-33-3323-522200-000 VEHICLES- M&R			19.96	
		100-42-4220-542200-000 VEHICLES- M&R			23.76	
		100-42-4220-542200-000 VEHICLES- M&R			170.60	
		100-42-4220-542200-000 VEHICLES- M&R			29.64	
		100-42-4220-542200-000 VEHICLES- M&R			41.84	
		100-42-4220-542200-000 VEHICLES- M&R			45.88	
		100-42-4220-542200-000 VEHICLES- M&R			63.54	
		100-42-4220-542200-000 VEHICLES- M&R			469.40	
		100-42-4220-542200-000 VEHICLES- M&R			133.23	
		100-42-4220-531000-000 SUPPLIES			8.15	
		100-42-4220-531000-000 SUPPLIES			66.24	
		100-42-4220-531000-000 SUPPLIES			158.71	
		100-18-1565-542200-000 VEHICLES M& R			7.58	
		100-80-3510-522200-000 VEHICLE R & M			214.36	
		100-80-3510-522200-000 VEHICLE R & M			27.00	
		100-80-3510-522200-000 VEHICLE R & M			42.81	
	135370	01/16/2024	1000 OFFICE DEPOT	Check	No	530.74
		100-16-1545-531000-000 SUPPLIES			77.77	
		100-74-7410-531000-000 SUPPLIES			6.29	
		100-74-7410-531000-000 SUPPLIES			28.10	
		100-74-7410-531000-000 SUPPLIES			273.60	
		100-21-2180-531000-000 SUPPLIES			59.45	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			85.53	
	135371	01/16/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES			8.00	
	135372	01/16/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD			477.50	
	135373	01/16/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	6,431.16
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			747.64	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,475.97	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,734.03	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			473.52	
	135374	01/16/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	169.11
		100-33-3300-521200-000 CONTRACT SERVICES			169.11	
	135375	01/16/2024	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,392.66
		100-32-3370-523100-000 INMATE MEDICAL			7,392.66	
	135376	01/16/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	1,380.12
		100-32-3326-531000-000 INMATE SUPPLIES			1,380.12	
	135377	01/16/2024	2082 UNITED BANK	Check	No	4,585.92
		100-42-8000-582014-000 UNITED BANK LOAN			4,585.92	
	135378	01/16/2024	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	297.29
		100-32-3370-523100-000 INMATE MEDICAL			262.29	
		100-13-1000-523900-000 EMPLOYEE SCREENING			35.00	
	135379	01/16/2024	2576 VULCAN MATERIALS	Check	No	4,845.53
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			4,250.04	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			595.49	
*	135381	01/16/2024	4389 WiReD TECHNOLOGY	Check	No	9,516.00
		100-23-2400-522200-000 CONTRACT SERVICES			810.00	
		100-16-1545-523850-000 CONTRACT SVC			408.00	
		100-17-1550-523850-000 CONTRACT SVC			972.00	
		100-24-2450-522200-000 CONTRACT SERVICES			486.00	
		100-33-3300-521200-000 CONTRACT SERVICES			84.00	
		100-33-3300-521200-000 CONTRACT SERVICES			84.00	
		100-42-4270-523850-000 CONTRACT SVC			324.00	
		100-13-1300-523850-000 CONTRACT SERVICES			2,034.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			162.00	
		100-74-7410-523850-000 CONTRACT SERVICES			972.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES			162.00	
		100-14-1500-523850-000 CONTRACT SERVICES			486.00	
		100-80-3550-523850-000 Contract Services			1,236.00	
		100-91-3910-523850-000 CONTRACT SERVICES			324.00	
		100-56-5520-521100-000 Contract Services			162.00	
		100-61-6110-521100-000 CONTRACT SERVICES			648.00	
		100-37-3700-523850-000 CONTRACT SERVICES			162.00	
	135382	01/16/2024	1397 YANCEY BROTHERS	Check	No	1,469.57
		100-42-4220-522200-000 EQUIPMENT M&R			-506.29	
		100-42-4220-522200-000 EQUIPMENT M&R			1,513.70	
		100-42-4220-522200-000 EQUIPMENT M&R			462.16	
	135383	01/17/2024	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
		100-13-1300-523600-000 DUES & FEES			8.00	
	135384	01/17/2024	5081 VESTAL PAINTING, INC	Check	No	10,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility			10,000.00	
	135385	01/23/2024	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	534.00
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS			534.00	
	135386	01/23/2024	1016 ADVANCED POWER EQUIPMENT INC	Check	No	42.87
		100-42-4220-531600-000 SMALL EQUIPMENT			42.87	
	135387	01/23/2024	2934 APPLIED CONCEPTS, INC	Check	No	163.00
		100-33-3300-531000-000 SUPPLIES			163.00	
	135388	01/23/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,317.36
		100-42-4220-542200-000 VEHICLES- M&R			712.00	
		100-42-4220-542200-000 VEHICLES- M&R			605.36	
	135389	01/23/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	3,329.01
		100-42-4220-522200-000 EQUIPMENT M&R			963.47	
		100-42-4220-522200-000 EQUIPMENT M&R			192.84	
		100-42-4220-522200-000 EQUIPMENT M&R			2,035.69	
		100-42-4220-522200-000 EQUIPMENT M&R			137.01	
	135390	01/23/2024	4114 AXON ENTERPRISE, INC	Check	No	1,019.14
		100-33-3300-512900-000 UNIFORMS			1,019.14	
	135391	01/23/2024	1037 B & H ELECTRIC	Check	No	1,849.55
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			89.70	
		100-76-7525-541300-000 Chestnut Oaks Facility			1,759.85	
	135392	01/23/2024	1050 BOB BARKER COMPANY	Check	No	361.94

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3326-531000-000	INMATE SUPPLIES		361.94	
135393	01/23/2024	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,700.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,700.00	
135394	01/23/2024	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
	100-20-2800-521000-000	GUARDIAN AD LITEM		2,166.67	
* 135396	01/23/2024	1078 CITY OF ZEBULON-WATER	Check	No	3,322.25
	100-56-5520-531210-000	WATER / SEWER SENIOR CENTER		26.75	
	100-71-4400-531210-000	WATER / SEWAGE		37.75	
	100-72-4400-531210-000	WATER / SEWAGE		37.75	
	100-20-4400-531210-000	WATER / SEWAGE		83.00	
	100-33-4400-531210-000	WATER / SEWAGE		139.93	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL		127.62	
	100-34-4400-531210-000	WATER / SEWAGE - JAIL		755.00	
	100-42-4400-531210-000	WATER / SEWAGE		1,880.95	
	100-14-4400-531210-000	WATER /SEWAGE		16.61	
	100-16-4400-531210-000	WATER / SEWAGE		17.37	
	100-17-4400-531210-000	WATER/SEWAGE		21.14	
	100-33-4400-531210-000	WATER / SEWAGE		3.01	
	100-74-4400-531210-000	WATER / SEWAGE		17.37	
	100-13-4400-531210-000	WATER/SEWAGE		75.50	
	100-18-1565-531210-000	WATER / SEWAGE		15.25	
	100-91-3910-531210-000	WATER / SEWAGE EXPENSE		40.50	
	100-65-6500-531510-000	WATER		26.75	
135397	01/23/2024	5097 CONEXON CONNECT LLC	Check	No	280.90
	100-42-4100-523200-000	COMMUNICATION- PHONE		200.95	
	100-56-5520-523200-000	COMMUNICATIONS - PHONE		79.95	
135398	01/23/2024	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	129.06
	100-16-1545-523400-000	PRINTING & BINDING		129.06	
135399	01/23/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	675.66
	100-33-3323-522200-000	VEHICLES- M&R		675.66	
135400	01/23/2024	5184 FAVORS ENTERPRISE INC	Check	No	800.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		800.00	
135401	01/23/2024	5080 FIRESIDE NATURAL GAS LLC	Check	No	65.25
	100-76-4700-531220-000	NATURAL GAS EXP-WEDNESDAY MARKET		65.25	
135402	01/23/2024	2480 GEORGIA TIME RECORDER	Check	No	72.95
	100-21-2180-531000-000	SUPPLIES		72.95	
135403	01/23/2024	2867 GRIFFIN HEATING & COOLING	Check	No	1,147.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		711.00	
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		436.00	
135404	01/23/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	211.97
	100-33-3300-531000-000	SUPPLIES		211.97	
135405	01/23/2024	1172 HOME DEPOT CREDIT SERVICES	Check	No	3,401.56
	100-76-7525-541300-000	Chestnut Oaks Facility		163.35	
	100-76-7525-541300-000	Chestnut Oaks Facility		74.97	
	100-76-7525-541300-000	Chestnut Oaks Facility		1,625.36	
	100-76-7525-541300-000	Chestnut Oaks Facility		49.26	
	100-76-7525-541300-000	Chestnut Oaks Facility		210.39	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-76-7525-541300-000 Chestnut Oaks Facility			59.52	
		100-76-7525-541300-000 Chestnut Oaks Facility			237.13	
		100-76-7525-541300-000 Chestnut Oaks Facility			183.82	
		100-76-7525-541300-000 Chestnut Oaks Facility			797.76	
	135406	01/23/2024	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
		100-24-2450-523600-000 DUES & FEES			105.00	
	135407	01/23/2024	5185 M.A.C.K. SERVICES	Check	No	212.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			212.50	
	135408	01/23/2024	1234 MIDDLE GA WATER SYSTEMS	Check	No	3,000.00
		100-76-7525-541300-000 Chestnut Oaks Facility			3,000.00	
	135409	01/23/2024	4238 MULTIFORCE SYSTEMS CORP.	Check	No	425.00
		100-42-4220-531270-000 GAS/DIESEL			425.00	
*	135411	01/23/2024	3963 NEXTIVA INC	Check	No	2,518.26
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			111.92	
		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	
	135412	01/23/2024	5183 PIEDMONT CARDIOLOGY OF ATLANTA	Check	No	9.44
		100-32-3370-523100-000 INMATE MEDICAL			9.44	
	135413	01/23/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE			42.00	
		100-80-4400-531210-000 WATER EXPENSE			42.00	
	135414	01/23/2024	1797 PIKE JOURNAL REPORTER	Check	No	15.93
		100-17-1550-523300-000 ADVERTISING			15.93	
	135415	01/23/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	4,924.38
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			1,167.45	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			2,985.01	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			771.92	
	135416	01/23/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	360.57
		100-13-1300-531000-000 SUPPLIES			360.57	

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
135417	01/23/2024	4248 SAPPHIRE HILLS, LLC	Check	No	51.00
	100-14-1500-523850-000 CONTRACT SERVICES			33.00	
	100-21-2180-531000-000 SUPPLIES			18.00	
135418	01/23/2024	4100 SHARP SBS-GA	Check	No	688.59
	100-23-2400-522200-000 CONTRACT SERVICES			63.00	
	100-17-1550-523850-000 CONTRACT SVC			31.14	
	100-24-2450-522200-000 CONTRACT SERVICES			96.97	
	100-13-1300-523850-000 CONTRACT SERVICES			187.61	
	100-74-7410-523850-000 CONTRACT SERVICES			134.40	
	100-14-1500-523850-000 CONTRACT SERVICES			166.89	
	100-91-3910-523850-000 CONTRACT SERVICES			8.58	
135419	01/23/2024	1295 S & J INDUSTRIAL SUPPLY	Check	No	64.18
	100-42-4220-522200-000 EQUIPMENT M&R			64.18	
135420	01/23/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	176.00
	100-80-4600-531530-000 ELECTRICITY EXPENSE			176.00	
135421	01/23/2024	3175 SPEEDWAY FORD	Check	No	49.30
	100-33-3323-522200-000 VEHICLES- M&R			49.30	
135422	01/23/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	56.68
	100-42-4220-542200-000 VEHICLES- M&R			56.68	
135423	01/23/2024	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
	100-21-2180-523850-000 CONTRACT SERVICES			636.00	
135424	01/23/2024	3994 UNIVERSITY OF GEORGIA	Check	No	13,186.03
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN			13,186.03	
135425	01/23/2024	2576 VULCAN MATERIALS	Check	No	34,346.20
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			15,075.80	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			420.71	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			18,849.69	
135426	01/23/2024	1397 YANCEY BROTHERS	Check	No	95.37
	100-42-4220-522200-000 EQUIPMENT M&R			66.20	
	100-42-4220-522200-000 EQUIPMENT M&R			29.17	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**166**	**$864,353.26**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**166**	**$864,353.26**

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

Balances as of :	1/24/2024
General ledger	
IMPACT FEES	
Residential	678,930.97
Commercial	185,493.83
Due to General Fund	(37.30)
Total	**864,387.50**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	11,650.16
Jail	210-03-1000-341320-034	36,988.70
Fire	210-03-1000-341320-035	237,641.35
E-911	210-03-1000-341320-038	111,936.43
Roads	210-03-1000-341320-042	182,075.17
Parks	210-03-1000-341320-061	71,335.96
Library	210-03-1516-341320-065	140,874.50
Administration	210-03-1516-341320-074	21,295.56
CIE Prep	210-03-1516-341390-074	49,664.79
Interest	210-03-1000-361000-000	924.88
Total Impact Fees		**864,387.50**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

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
210-80-1000-572001-000	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		

Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5193	01/09/2024	1905 SUPREME PLUMBING	Check	No	4,600.00
	210-81-1000-572001-000 BLACKMON ROAD FIRE STATION			4,600.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$4,600.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$4,600.00**

** 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					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	1,680.46	319.54	84
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	100.00	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	2,891.20	20,670.62	19,329.38	52
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	10,036.00	25,995.40	19,004.60	58
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
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	8,489.50	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educa	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	462.67	15,482.00	-5,482.00	155
100-03-1500-341400-000 Printing & Copying Servic	150.00	1.30	65.50	84.50	44
100-03-1500-361000-000 Interest Revenue	500.00	0.00	372.76	127.24	75
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	0.00	50,000.00	0
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	735,841.57	1,141,679.43	39
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	2,550,078.52	2,780,839.31	5,753,116.69	33
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	687.78	4,312.22	14
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	2,206.59	45,567.64	74,432.36	38
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	10,439.48	77,785.43	62,214.57	56
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	1,408.85	10,049.36	4,950.64	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	126,679.42	890,557.96	509,442.04	64
100-03-1545-311320-000 Mobile Home	10,000.00	1,387.99	2,961.12	7,038.88	30
100-03-1545-311340-000 Intangible Tax	150,000.00	13,863.22	56,804.32	93,195.68	38
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	1,049.54	6,293.77	6,706.23	48
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	680.98	5,099.56	11,900.44	30
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	5,657.27	40,045.95	23,954.05	63
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	74,615.41	87,403.53	180,596.47	33
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	374.00	2,773.00	3,227.00	46
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0

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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	5,479.41	24,960.72	33,039.28	43
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	12,498.48	66,908.43	63,091.57	51
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	-1,484.32	10,739.76	4,260.24	72
100-03-2400-351130-091 Animal Ordinance Violatio	7,000.00	2,867.32	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	1,925.00	13,975.00	6,025.00	70
100-03-2450-351150-000 Probate Court	150,000.00	9,269.41	66,363.64	83,636.36	44
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	650.00	70,018.80	-40,018.80	233
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	50.00	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	2,750.00	25,750.50	-15,750.50	258
100-03-4100-345000-000 Fuel Maintenance Fees	0.00	-841.08	0.00	0.00	0
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	2,451.70	48.30	98
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	74,611.79	45,388.21	62
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	20,484.42	144,324.96	119,675.04	55
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	100.00	2,404.00	33,596.00	7
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,100.00	17,900.00	11
100-03-7410-323901-000 CODE ENFOREMENT SE	5,000.00	50.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	0.00	21,759.25	-21,759.25	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	8.75	41.25	18

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206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	225.00	663.27	2,336.73	22
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	35.40	550.98	449.02	55
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	521.99	3,782.81	7,217.19	34
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	4,989.60	38,807.38	111,192.62	26
210-03-1000-341320-034 Jail Impact Fees	440,000.00	14,215.75	110,533.06	329,466.94	25
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	6,286.17	48,710.96	17,289.04	74
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	5,090.51	39,691.48	48,308.52	45
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	3,414.02	26,042.57	102,842.43	20
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	4,689.12	36,731.44	-31,731.44	735
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	272.12	-172.12	272
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	45.10	-30.10	301
210-03-1516-341320-065 Library Impact Fees	35,000.00	1,162.14	9,103.43	25,896.57	26
210-03-1516-341320-074 Administration Impact Fee	4,000.00	1,197.45	9,300.76	-5,300.76	233
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	918.19	7,131.11	30,868.89	19
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	121.70	-106.70	811
215-03-3800-342500-000 E-911 TAX REVENUE - L/	80,000.00	-103,193.54	50,124.62	29,875.38	63
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	103,193.54	137,664.99	162,335.01	46
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	21.58	-6.58	144
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	833.74	-583.74	333
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	0.00	6,000.00	0
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	9.89	0.11	99
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	742.00	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	0.00	21.62	78.38	22
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	303.74	917.74	-917.74	*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	1.69	18.31	8
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	216.63	-166.63	433
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	385,442.14	258,983.86	60
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,742,443.56	-10,742,443.56	*100
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232

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325-03-1500-361000-000	INTEREST INCOME	25.00	0.00	120.63	-95.63	483
350-03-1000-361000-000	CAIP Fund Interest	10.00	0.00	66.37	-56.37	664
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**	**$2,908,011.66**	**$19,504,052.21**	**$832,270.79**	**96**
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	1,564.82	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	1,434.97	10,978.98	5,621.02	66
100-13-1000-523900-000	EMPLOYEE SCREENING	700.00	35.00	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	594,842.00	594,842.00	-241,754.00	168
100-13-1300-512200-000	FICA	0.00	0.00	42.96	-42.96	*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	0.00	1,049.47	1,300.53	45
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	148.68	629.17	1,370.83	31
100-13-1300-523500-000	TRAVEL	16,800.00	230.93	5,487.92	11,312.08	33
100-13-1300-523600-000	DUES & FEES	1,200.00	56.00	1,475.00	-275.00	123
100-13-1300-523700-000	TRAINING	10,100.00	500.00	5,021.00	5,079.00	50
100-13-1300-523850-000	CONTRACT SERVICES	40,252.00	2,727.91	54,400.13	-14,148.13	135
100-13-1300-523900-000	POSTAGE	2,600.00	0.00	758.91	1,841.09	29
100-13-1300-531000-000	SUPPLIES	8,000.00	502.01	4,155.35	3,844.65	52
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	21,475.43	110,912.75	16,149.25	87
100-13-1310-512100-000	GROUP (COMM) INSUR/	68,018.00	69.32	31,738.77	36,279.23	47
100-13-1310-512200-000	FICA & MEDICARE	9,721.00	0.00	6,120.26	3,600.74	63
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) EM	90,636.00	6,972.00	48,804.00	41,832.00	54
100-13-1320-512100-000	GROUP (CO MGR) INSU	24,210.00	0.00	454.00	23,756.00	2
100-13-1320-512200-000	FICA & MEDICARE	6,934.00	0.00	3,075.07	3,858.93	44
100-13-1320-512400-000	DEFERRED COMPENSA	900.00	0.00	451.84	448.16	50
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	11,168.38	101,154.34	99,582.66	50
100-13-1330-512100-000	GROUP (ADM) INSURAN	30,173.00	0.00	14,958.47	15,214.53	50
100-13-1330-512200-000	FICA & MEDICARE	15,357.00	0.00	6,442.06	8,914.94	42
100-13-1330-512400-000	DEFERRED COMPENSA	900.00	0.00	425.60	474.40	47
100-13-1330-523300-000	Advertising & Marketing	3,500.00	127.44	1,063.40	2,436.60	30

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100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	70.00	155.00	345.00	31
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	53,957.89	42,042.11	56
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	534.00	7,655.78	-4,655.78	255
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	60.65	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	75.50	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	729.18	3,330.39	2,069.61	62
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	10,685.50	74,471.25	64,888.75	53
100-14-1400-511200-000 Board Compensation	7,950.00	0.00	1,050.00	6,900.00	13
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	25.00	4,244.28	11,890.72	26
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	0.00	4,721.97	5,940.03	44
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	66.77	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	83.94	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	141.86	490.46	309.54	61
100-14-1400-523500-000 TRAVEL	4,000.00	840.00	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	663.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	0.00	685.44	11,014.56	6
100-14-1400-531000-000 SUPPLIES	13,000.00	2,033.51	8,667.89	4,332.11	67
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	773.27	19,691.48	7,908.52	71
100-14-4400-531210-000 WATER /SEWAGE	300.00	16.61	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	122.19	1,306.15	693.85	65
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	49.68	200.32	20
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	50.00	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	119.00	1,131.00	10
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	15,094.60	108,785.56	104,956.44	51
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	186.53	14,835.08	12,294.92	55
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	0.00	6,820.94	9,531.06	42
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	3,762.60	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,102.83	497.17	69
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	129.06	339.06	510.94	40

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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	20,797.41	35,864.60	3,135.40	92
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	1,913.10	2,486.90	43
100-16-1545-531000-000 SUPPLIES	4,000.00	504.17	1,668.82	2,331.18	42
100-16-4400-531210-000 WATER / SEWAGE	250.00	17.37	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	112.01	1,146.31	853.69	57
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	51.94	198.06	21
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	470.15	479.85	49
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	14,335.20	115,624.66	160,495.34	42
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	400.00	2,700.00	3,800.00	42
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	-947.52	22,132.88	35,500.12	38
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	0.00	7,229.90	13,894.10	34
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	0.00	285.29	214.71	57
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	139.90	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	58.41	191.16	308.84	38
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	673.00	921.12	6,578.88	12
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	1,090.53	27,771.11	9,056.89	75
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	949.59	50.41	95
100-17-1550-531000-000 SUPPLIES	2,000.00	12.00	1,061.36	938.64	53
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,552.00	2,448.00	39
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	21.14	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	142.56	1,442.26	507.74	74
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	63.22	336.78	16
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	0.00	207.90	742.10	22
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	10,805.58	75,639.06	65,833.94	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	27.14	16,504.30	15,868.70	51
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	0.00	4,614.98	6,208.02	43
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	2,360.40	4,639.60	34
100-18-1565-522200-000 MAINTENANCE RPRS/E)	62,000.00	1,672.32	25,017.11	36,982.89	40
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	1,336.00	36,370.36	33,629.64	52
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	15.25	1,722.50	1,877.50	48

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100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	544.93	455.07	54
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	7.58	162.06	2,337.94	6
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	1,395.60	1,004.40	58
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,232.68	4,567.32	48
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	439.50	3,394.90	6,105.10	36
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	3,450.00	6,550.00	35
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	111.92	879.86	398.14	69
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	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	83.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,143.61	15,312.72	7,087.28	68
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	21,432.17	120,064.90	92,619.10	56
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	384.27	30,989.63	37,241.37	45
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	0.00	6,900.06	9,370.94	42
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	0.00	354.51	45.49	89
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	139.90	1,099.83	-529.83	193
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	517.91	482.09	52
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	0.00	250.00	200.00	56
100-21-2180-523700-000 TRAINING	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	1,332.46	14,945.21	30,054.79	33
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	770.58	2,229.42	26
100-21-2180-531000-000 SUPPLIES	4,000.00	257.24	1,559.10	2,440.90	39
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	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	10.00	317.09	287.91	52
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	18,461.61	128,425.97	124,655.03	51
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	48.09	13,628.17	11,103.83	55
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	0.00	8,095.28	11,265.72	42
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	0.00	684.89	879.11	44
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	962.61	8,941.40	5,403.60	62
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0

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100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	111.92	879.86	617.14	59
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	0.00	551.00	1,134.00	33
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	833.81	566.19	60
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,915.78	1,384.22	58
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	480.49	624.51	43
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	12,386.38	85,690.18	75,814.82	53
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	0.00	16,207.80	3,919.20	81
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	0.00	5,323.64	7,032.36	43
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	672.59	6,020.43	2,354.57	72
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	139.90	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	305.00	925.00	785.00	54
100-24-2450-523700-000 TRAINING	2,170.00	0.00	450.00	1,720.00	21
100-24-2450-523900-000 POSTAGE	1,700.00	20.42	898.82	801.18	53
100-24-2450-531000-000 SUPPLIES	8,000.00	58.11	2,044.90	5,955.10	26
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	44.00	44.00	156.00	22
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	2,462.62	11,097.26	5,902.74	65
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	3,255.00	23,170.00	22,670.00	51
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	3,998.41	39,409.83	23,190.17	63
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9,446.60	91,821.23	3,478.77	96
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	6,501.52	8,598.48	43
100-33-3300-511100-000 REGULAR EMPLOYEES	1,440,814.00	115,703.15	779,889.79	660,924.21	54
100-33-3300-511300-000 OVERTIME	78,000.00	2,866.76	51,401.23	26,598.77	66
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	262.40	136,131.11	180,541.89	43
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	0.00	50,987.98	65,202.02	44
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	0.00	2,899.41	1,955.59	60
100-33-3300-512900-000 UNIFORMS	52,500.00	10,952.11	27,830.15	24,669.85	53
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	1,335.83	96,386.63	20,882.37	82
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	587.58	5,713.45	1,634.55	78
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	1,411.21	2,588.79	35

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100-33-3300-523600-000 DUES & FEES	15,978.00	454.50	5,716.50	10,261.50	36
100-33-3300-523700-000 TRAINING	2,500.00	225.00	1,450.95	1,049.05	58
100-33-3300-523900-000 POSTAGE	700.00	0.00	417.07	282.93	60
100-33-3300-531000-000 SUPPLIES	33,000.00	2,357.80	10,223.12	22,776.88	31
100-33-3300-531270-000 GAS/DIESEL	84,000.00	117.99	46,867.16	37,132.84	56
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	22.00	896.58	1,103.42	45
100-33-3323-522200-000 VEHICLES- M&R	40,000.00	4,406.39	44,168.91	-4,168.91	110
100-33-3355-522200-000 REPAIRS & MAINTENAN	500.00	0.00	2,680.69	-2,180.69	536
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	142.94	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	902.73	7,707.83	4,292.17	64
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	702.09	1,297.91	35
100-34-3326-511100-000 REGULAR EMPLOYEES	764,279.00	49,662.33	333,789.46	430,489.54	44
100-34-3326-511300-000 OVERTIME	62,530.00	3,360.98	22,392.53	40,137.47	36
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	0.00	29,439.30	125,337.70	19
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	0.00	21,991.12	41,259.88	35
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	0.00	857.24	82.76	91
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	1,352.28	1,647.72	45
100-34-3326-521200-000 PROFESSIONAL SVC	420.00	133.71	1,692.69	-1,272.69	403
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	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	364.99	1,204.99	1,795.01	40
100-34-3326-523900-000 POSTAGE	150.00	0.00	16.92	133.08	11
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	10,320.14	11,279.86	48
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	15,897.80	-10,897.80	318
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	882.62	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	824.23	6,358.49	2,441.51	72
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	0.00	648.08	351.92	65
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	1,712.59	13,170.11	11,822.89	53
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	0.00	9,946.70	9,859.30	50
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	545.40	1,366.60	29
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	325.00	4,925.00	6
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	0.00	228.06	263.94	46
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

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100-37-3700-523850-000 CONTRACT SERVICES	0.00	162.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	0.00	3,500.00	0
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	0.00	61.20	88.80	41
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	31,304.68	74,094.70	-74,094.70	*100
100-38-3800-511300-000 OVERTIME	0.00	7,009.14	11,809.02	-11,809.02	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	17.30	6,920.60	-6,920.60	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	0.00	3,463.61	-3,463.61	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	846,660.00	0.00	493,885.00	352,775.00	58
100-42-1300-523201-000 CELL PHONE COMMUNI	2,150.00	0.00	2,368.23	-218.23	110
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	228.93	2,936.57	-200.57	107
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	71,618.31	494,480.30	593,549.70	45
100-42-4210-511300-000 OVERTIME	10,000.00	364.09	8,192.14	1,807.86	82
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	396.02	118,022.60	156,573.40	43
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	0.00	30,380.88	53,619.12	36
100-42-4210-512400-000 DEFERRED COMPENSA	2,250.00	0.00	892.56	1,357.44	40
100-42-4220-522000-000 SIGN M&R	13,500.00	91.50	14,976.97	-1,476.97	111
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	7,752.54	56,277.93	13,722.07	80
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	351.68	5,825.54	4,174.46	58
100-42-4220-531270-000 GAS/DIESEL	170,000.00	425.00	72,519.80	97,480.20	43
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	42.87	6,304.21	195.79	97
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	2,564.58	28,698.67	21,301.33	57
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	57,767.62	346,215.38	403,784.62	46
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	636.83	23,181.41	-14,297.41	261
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	1,880.95	7,148.20	-6,148.20	715
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	3,510.40	2,989.60	54
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	2,191.97	17,645.36	8,658.64	67
100-42-8000-582006-000 FNB PAYMENT (DUMP T	46,284.00	4,206.98	29,448.86	16,835.14	64
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	1,001.41	7,009.87	5,007.13	58
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	4,585.92	36,687.36	18,344.64	67
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	9,868.72	4,935.28	67

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100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	600.00	31,400.00	2
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	0.00	44,394.56	31,710.44	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58
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	7,643.16	53,166.04	45,741.96	54
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	0.00	4,225.30	3,912.70	52
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	0.00	3,403.22	4,163.78	45
100-56-5520-521100-000 Contract Services	1,200.00	162.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	163.89	1,890.10	293.90	87
100-56-5520-523500-000 TRAVEL	600.00	130.63	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	65.90	850.33	649.67	57
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	85.53	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	26.75	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	523.63	4,476.37	10
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	0.00	20,934.67	35,440.33	37
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	0.00	34,002.45	50,997.55	40
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	722.48	4,544.51	2,755.49	62
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	83.94	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	65.50	630.73	539.27	54
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	19,286.84	134,878.78	120,583.22	53
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	0.00	29,215.76	32,923.24	47
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	0.00	8,119.32	11,423.68	42
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	648.00	2,748.00	452.00	86
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	0.00	127,208.69	90,863.31	58
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	83.94	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	7,275.22	67,798.32	71,618.68	49
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	0.00	3,017.00	5,463.00	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	0.00	4,567.07	6,099.93	43
100-65-6500-523300-000 ADVERTISING	150.00	127.44	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	954.94	1,545.06	38
100-65-6500-531510-000 WATER	600.00	26.75	198.60	401.40	33

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100-65-6500-531530-000 ELECTRICITY	11,500.00	609.99	5,080.58	6,419.42	44
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	0.00	3,342.50	2,387.50	58
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	37.75	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	1,327.02	172.98	88
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	27.98	919.97	1,580.03	37
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	121,125.75	87,419.25	58
100-72-4400-531210-000 WATER / SEWAGE	500.00	37.75	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	236.70	1,104.54	995.46	53
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	2,481.60	17,371.20	14,882.80	54
100-72-7130-512100-000 GROUP INSURANCE	234.00	0.00	126.16	107.84	54
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	0.00	1,116.25	1,351.75	45
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	83.94	902.09	585.91	61
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	0.00	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	13,393.47	41,284.35	28,801.65	59
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	366.49	3,933.51	9
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,178.29	-1,678.29	436
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	468.18	3,031.82	13
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	0.00	968.36	1,231.64	44
100-74-4400-531210-000 WATER / SEWAGE	300.00	17.37	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	132.38	1,343.59	756.41	64
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	60.96	239.04	20
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	20,762.29	148,150.89	126,102.11	54
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	180.70	38,728.94	2,042.06	95
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	0.00	8,917.38	12,063.62	43
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	0.00	185.94	144.06	56
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	1,099.83	500.17	69
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	0.00	0.00	500.00	0
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	1,193.78	21,102.23	2,302.77	90
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	26.73	2,473.27	1
100-74-7410-531000-000 SUPPLIES	4,500.00	307.99	805.36	3,694.64	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	0.00	3,020.50	4,979.50	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	242.09	257.91	48
100-76-4700-531220-000 NATURAL GAS EXP-WEI	0.00	65.25	65.25	-65.25	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	20,121.81	187,435.00	342,565.00	35
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	0.00	24,791.69	17,708.31	58
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	4,020.00	21,175.00	18,825.00	53
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	72.98	12,077.30	17,922.70	40
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	15,904.89	114,797.70	59,940.30	66
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	0.00	7,565.22	5,802.78	57
100-80-3500-512900-000 UNFORMS	15,000.00	238.51	7,012.38	7,987.62	47
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	284.17	16,237.72	43,762.28	27
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	1,379.23	1,620.77	46
100-80-3520-522200-000 EQUIPMENT	60,000.00	30.42	60,030.42	-30.42	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,798.34	18,201.66	48
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
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	1,236.00	24,569.90	13,430.10	65
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	61.46	61.46	2,938.54	2
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	162.43	1,536.64	263.36	85
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	289.99	8,428.59	7,571.41	53
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	207.93	2,095.53	7,904.47	21
100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	17,100.00	-17,100.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	243.45	306.55	44
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	25.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	517.24	-17.24	103
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	162.00	9,000.82	-2,800.82	145
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	0.00	612.00	88.00	87
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	5,629.40	34,991.00	37,546.00	48
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	0.00	13,744.03	6,309.97	69
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	0.00	1,904.59	3,645.41	34
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	0.00	484.18	515.82	48
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	419.95	3,126.33	3,077.67	50
100-91-3910-523900-000 POSTAGE	100.00	0.00	23.35	76.65	23
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	20.44	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	40.50	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	1,780.54	1,219.46	59
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	0.00	1,768.14	1,831.86	49
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	0.00	126.01	373.99	25
100-91-3910-823875-000 VERERINARY 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
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 -PROI	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

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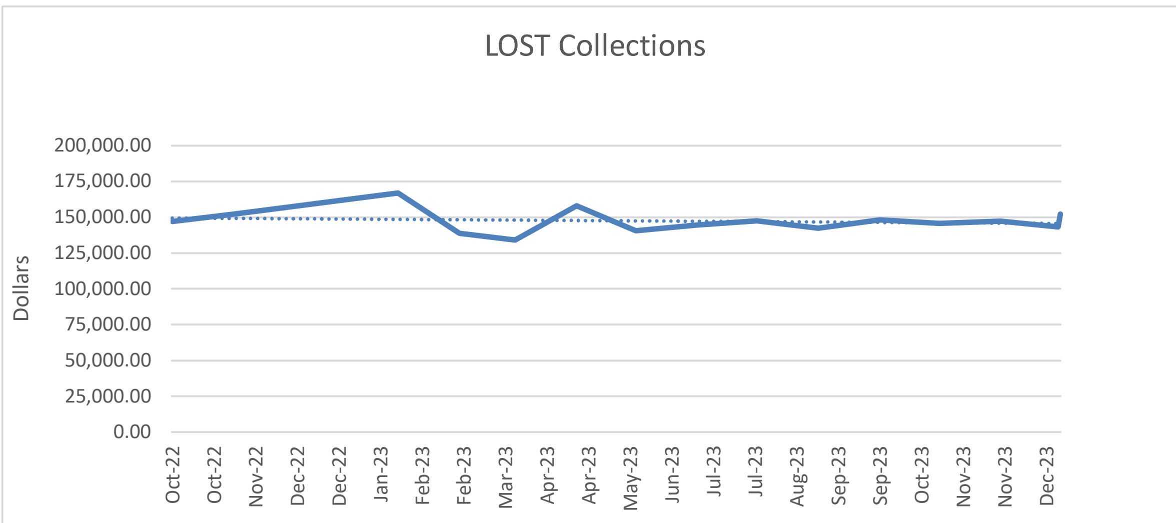
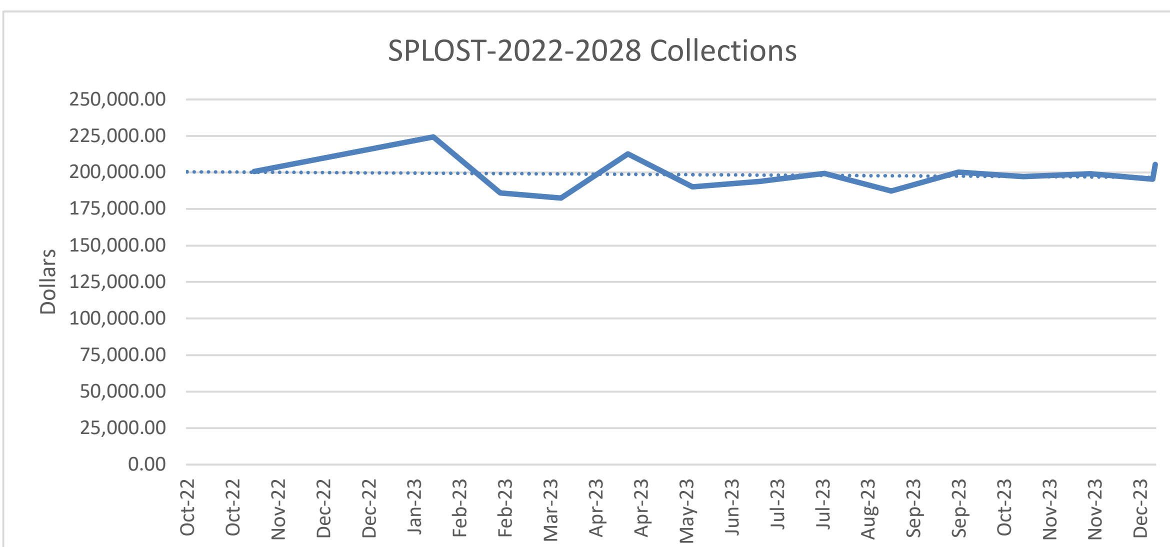
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	4,600.00	5,584.00	-5,584.00	*100
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	0.00	142,110.57	328,779.43	30
215-38-3800-511300-000 OVER- TIME	52,000.00	0.00	11,309.09	40,690.91	22
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	425.17	15,170.39	93,690.61	14
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	0.00	8,401.08	31,600.92	21
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,142.96	3,457.04	38
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	72.74	22,568.60	-17,568.60	451
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,096.49	96,206.45	56,217.55	63
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	64.00	236.00	21
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	733.34	1,266.66	37
215-38-4400-531210-000 WATER & SEWAGE	400.00	39.45	272.41	127.59	68
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	524.03	4,609.18	690.82	87
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	2,049.98	11,349.96	-6,334.96	226
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	49,219.70	61,546.58	595,690.42	9
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	0.00	3,500.00	2,500.00	58
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	0.00	0.00	5,000.00	0
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	13,998.00	13,998.00	85,145.00	14
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
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
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	0.00	26,801.46	-26,801.46	*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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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	518.00	518.00	1,482.00	26
350-33-3300-542200-000	Capital Outlay Vehicles - S	148,000.00	0.00	220,893.84	-72,893.84	149
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	0.00	1,382.00	0
	Expenditure Subtotal	**$19,828,209.00**	**$1,427,587.79**	**$12,932,797.32**	**$6,895,411.68**	**65**
Before Transfers	**Excess Of Revenue Subtotal**	**$508,114.00**	**$1,480,423.87**	**$6,571,254.89**		**1,293**
Other Financing Source						
215-98-1000-391000-000	TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
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**	**$500.00**	**$945,764.00**	**0**
Other Financing Use						
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**	**$1,000.00**	**$1,453,378.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,480,423.87**	**$6,570,754.89**		***100**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	147,090.12		12/29/2022
Nov-22	152,077.10	200,655.84	11/27/2022
Dec-23	143,258.87	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23	147,552.50	199,215.73	7/31/2023
Aug-23	142,456.81	187,340.88	8/31/2023
Sep-23	148,230.30	200,281.60	9/30/2023
Oct-23	145,806.81	197,035.39	10/31/2023
Nov-23	147,265.26	199,025.89	11/29/2023
Dec-23	152,082.39	205,530.10	12/31/2023
	2,056,998.76	**2,568,284.64**	





Check Register for 1/3/2024 to 1/24/2024 & Check Numbers 0 to 2147483647
Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1207	01/16/2024	1564 CITY OF MOLENA	Check	No	13,998.00
	323-93-4960-571000-040 City of Molena			13,998.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$13,998.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$13,998.00**

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

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Assessors Board Appointment

SUBJECT:

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.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Byron Fulton

REVIEWERS:

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

1/29/2024
2:00pm

PIKE COUNTY BOARD OF COMMISSIONERS

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

BOARD APPOINTMENT APPLICATION FOR:

TAX ASSESSORS BOARD
(Board Commission or Authority)

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

Printed Name: Byron J. Fulton

Address: 2805 Beeks Rd How long? 26 yrs

City, ST ZIP: Williamson GA 30292

Phone (most accessible): [redacted]

Email: [redacted]

Employer/Address: Retired Crain Cutter Company Milpitas, CA

Occupation: Regional Sales Mgr. Eastern US & Canada

Hobbies/Activities: golf, walking, gardening

Community Interests: Supporting Pike business

What is your interest in serving on this Board/Commission/Authority? to help preserve the integrity and standards that we love in Pike Co.

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

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.

Byron J Fulton
Signature

12-27-23
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Unified Development Code

SUBJECT:

Approve/deny Second Reading of an ordinance adopting the Pike County Unified Development Code (UDC) and the Pike County Official Zoning Map.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Resolution

REVIEWERS:

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

AN ORDIANCE ADOPTING THE UNIFIED DEVELOPMENT CODE (UDC) AND THE OFFICIAL ZONING MAP AS PART OF THE CODE OF PIKE COUNTY, GEORGIA; TO REPEAL IN THEIR ENTIRETY CHAPTERS 150, 152, 155, 156, 158, 159, 160 AND 164 OF THE PIKE COUNTY CODE; TO REPEAL ANY EXSITING REGULATIONS IN CONFLICT WITH THE UDC; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS, The Pike County Board of Commissioners desires that the code of Ordinances, Pike County Georgia, be amended by revising specific sections and provisions of the Code of Pike County, Georgia concerning development and zoning regulations by adopting the Unified Development Code (UDC) and the Official Zoning Map; and to repeal conflicting regulations, to provide for severability, to fix an effective date, and for other lawful purposed; and

WHEREAS, the Pike County Board of Commissioners is empowered by the Constitution of the State of Georgia, including but not limited to, those police powers intended to ensure the health, safety, and welfare of the general public of Pike County, Georgia; as well as being further empowered by laws of the State of Georgia to enact local legislation, resolutions, and/or ordinances; and

WHEREAS, the Board of Commissioners deems it necessary to repeal in their entirety certain chapters of the Code of Pike County in connection with the adoption of the UDC. Chapter 150, Building Regulations, Chapter 152, Floodplain Management, Chapter 155, Subdivisions, Chapter 156 Zoning Code, Chapter 158, Signs, Chapter 159, Conservation Subdivisions, Chapter 160, US Highway 19 & US Highway 41 Overlay District Ordinance, and Chapter 164, Fence, Wall & Buffer Ordinance of the Pike County Code; and

WHEREFORE, BE IT ORDAINED BY the Board of Commissioners of Pike County as Follows:

1.

REVISIONS

The Code of Pike County shall be revised in accordance with the text amendments presented as the UDC specifically as set forth. The UDC shall be Appendix A in the Code of Pike County and is attached hereto and is incorporated herein as if fully set forth.

2.

GENERAL CORRECTIONS AND CHANGES AS A RESULT OF TEXT AMENDMENTS

It is further Ordained by the Board of Commissioners that pursuant to Chapter 10 of the Code of Pike County, and pursuant to the authority of this Ordinance, as a direct result of the text amendment contemplated by this Ordinance, the Code of Pike County may require corrections, renumbering, restructuring, retitling, or the identification of Chapters, Sections, and Subsections, which shall be deemed authorized pursuant to Chapter 10 of the Code and the intent of this Ordinance.

3.

SEVERABILITY

Any section, subsection, or portion of the revisions of the Code of Pike County that may be deemed null and void or otherwise unlawful shall be considered severed from the remaining provisions of Code, which shall remain in full force and effect.

4.

EFFECTIVE DATE

The UDC as provided for in this Ordinance as it relates to development and zoning regulations for Pike County and the adoption of the Official Zoning Map shall become effective upon the affirmative approval of the second reading of this ordinance by the Board of Commissioners.

SO ORDAINED AND ADOPTED by the Pike County Board of Commissioners at the regularly scheduled meeting dated the 30th day of January 2024.

Executed by: ______________________________________

J. Briar Johnson, Chairman
Pike County Board of Commissioners

Attested to by: ______________________________________

Angela Blount, County Clerk

FIRST READING: January 10, 2024
SECOND READING AND ADOPTION: January 30, 2024