

# PIKE COUNTY BOARD OF COMMISSIONERS

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

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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, October 28, 2025 - 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 September 30, 2025, Regular Monthly Meeting.

**6. INVITED GUESTS**

a. Chief Judge Scott Ballard of the Griffin Judicial Circuit and Dr. Will Simmons, District Court Administrator for the 6<sup>th</sup> Judicial Administrative District - Superior Courts of Georgia.

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

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

Department Reports

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

|                      |                |
|----------------------|----------------|
| General Fund         | \$2,259,429.74 |
| Fire Dept. Donations | \$11,659.13    |
| Cash Reserve Account | \$183,608.00   |
| Jail Fund            | \$22,179.41    |

|                                     |                |
|-------------------------------------|----------------|
| E-911 Fund                          | \$10,994.17    |
| DATE Fund                           | \$21,722.91    |
| Juvenile Court Fund                 | \$14,547.70    |
| Residential Impact Fees             | \$364,179.56   |
| Commercial Impact Fees              | \$39,850.82    |
| C.A.I.P. Fund                       | \$29,390.45    |
| General Obligation SPLOST 2022-2028 | \$3,161,211.54 |
| L.M.I.G. Grant (DOT)                | \$294,362.14   |

- c. County Manager Comments.
- d. Commissioner Reports.
- e. County Attorney Report to Commissioners.

## 8. UNFINISHED BUSINESS

- a. **PUBLIC HEARING:** To receive public input regarding **REZ-25-10** – Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

## 9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Kacie Edwards with Pike Chamber of Commerce on Saturday, December 13, 2025 from 12:00 p.m. – 10:00 p.m. for Christmas Parade & Market.
- b. Discussion of Employee Christmas luncheon.
- c. Consider recognizing three additional state/federal holidays for county employees.
- d. Approve/deny the 2026 Holiday Schedule.
- e. Approve/deny the 2026 Board of Commissioners Regular Monthly Meeting Schedule.
- f. Approve/deny use of SPLOST funds for the remediation of West Fossett Road.
- g. Approve/deny returning the Emergency Management Agency (EMA) gifted bus to Upson County.
- h. Consider proposed auction agreement from J.M. Wood Auction Co., Inc. for the 2020 CAT 140M Motorgrader S/N: EB200237.
- i. Discussion of the 90-day moratorium on Economic Incentive Program - Extension (Chapter 114 of the Pike County Code).
- j. Approve/deny the Adoption Resolution for Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.
- k. **PUBLIC HEARING:** To receive public input regarding **SUP-25-05** Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins

- l. **PUBLIC HEARING:** To receive public input regarding **SUP-25-06** Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.
- m. **PUBLIC HEARING:** To receive public input regarding **REZ-25-11** Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins.
- n. **PUBLIC HEARING:** To receive public input regarding Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

**10. PUBLIC COMMENT - None**

**11. EXECUTIVE SESSION**

- a. County Manager Rob Morton request 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**

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Minutes of the September 30, 2025, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the September 30, 2025, Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description                           |
|-----------|---------------------------------------|
| ☐ Exhibit | Minutes of the September 30, 2025 RMM |

#### **REVIEWERS:**

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



**REGULAR MONTHLY MEETING  
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, September 30, 2025, at 6:30 p.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy and Ken Pullin attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)). Due to unforeseen circumstances, Commissioner James Jenkins was unable to attend the meeting.

- 1. **CALL TO ORDER** ..... **Chairman J. Briar Johnson**
- 2. **INVOCATION**.....**Kyle Garner**
- 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/Daniel to approve the agenda, motion carried 4-0.**
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
  - a. Minutes of the September 10, 2025, Regular Monthly Meeting.  
**Motion/second by Commissioners Daniel/Guy to approve the minutes of the September 10, 2025, Regular Monthly Meeting, motion carried 4-0.**
- 6. **INVITED GUEST - NONE**
- 7. **REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of October. Revenue/Expenditure Statement and Detail Check Register is included.*  
**Motion/second by Commissioners Daniel/Guy to accept reports, motion carried 4-0.**

- b. County Manager Report  
Update on County finances for the following funds/accounts:

|                                          |                |
|------------------------------------------|----------------|
| General Fund .....                       | \$1,268,079.31 |
| Fire Dept. Donations.....                | \$11,659.13    |
| Cash Reserve Account.....                | \$183,608.00   |
| Jail Fund .....                          | \$20,527.17    |
| E-911 Fund .....                         | \$26,315.22    |
| DATE Fund .....                          | \$21,722.91    |
| Juvenile Court Fund.....                 | \$14,547.70    |
| Residential Impact Fee .....             | \$316,734.00   |
| Commercial Impact Fees .....             | \$39,849.07    |
| C.A.I.P FUND .....                       | \$29,390.45    |
| General Obligation SPLOST 2022-2028..... | \$2,917,474.32 |
| L.M.I.G. Grant (DOT).....                | \$792,928.36   |

- c. County Manager Comment  
County Manager (CM) Morton stated that the next Board of Commissioners meeting is scheduled for Wednesday, October 8, 2025, at 9:00 a.m. He noted that, as of now, there are no business items on the agenda. CM Morton asked the Board whether they wished to proceed with the meeting or consider canceling it due to the lack of scheduled items.

**Motion/second by Commissioners Guy/Daniel to approve the cancellation of the Board of Commissioners regular monthly meeting scheduled for Wednesday, October 8, 2025, due to a lack of business items for the agenda, motion carried 4-0.**

CM Morton further informed the Board that the Health Department will be conducting a flu vaccination clinic for county employees in the Board of Commissioners’ conference room on the morning of October 1, 2025. The clinic will operate from 7:30 a.m. to 9:00 a.m. He advised that staff and county employees may be present in the building early that morning for this purpose.

CM Morton reported that the county has received two separate inquiries since July regarding the authorization of to-go or take-out alcoholic beverages. Under Georgia state law, counties have the authority to approve such sales. However, the current Pike County ordinance does not provide for this authorization. CM Morton stated that other counties have been canvassed, and the majority do not authorize to-go alcoholic beverages, as this provision is more commonly adopted by municipalities. CM Morton clarified that he was not recommending any changes to the ordinance at this time but felt it appropriate to bring the matter to the Board’s attention given the recent inquiries. Commissioner Pullin asked whether a city within the county could adopt its own ordinance allowing to-go alcoholic beverages without requiring county action. CM Morton confirmed that this is correct, explaining that while state law permits the practice, it must be adopted at the local level. Morton concluded by stating that if the Board wishes to pursue authorization for to-go alcoholic beverages, they should notify him, and the item will be placed on a future agenda for two readings.

County Manager Rob Morton provided the Board with an update on current road projects. He reported that he met with Mark Whitley regarding ongoing work. Shoulder work on Melville Brown Road is

expected to be completed this week. Tony O’Neil with Atlanta Paving was present at the meeting and available to answer any questions from the Board.

Regarding McKinley Road, CM Morton stated that crews are completing the water line relocation and stormwater piping, including the installation of a 60-inch culvert. This work is anticipated to be finished this week. Mark Whitley identified a water source area during the design review, which may necessitate additional piping to accommodate codifications in the design. CM Morton noted that the county received a request from Mr. Ingram, a resident of McKinley Road, concerning a line of trees near the project area. Upon review, it was determined that the trees are outside the designated disturbance area, and therefore no action is required.

The county also received a detailed report on the progress of the Tanyard Road project. Ditching and grading on Tanyard Road is approximately 95% complete as of last week. Stabilization work has commenced, following recommendations from a geotechnical expert regarding water and standing water issues. Once the standing water and piping are addressed and stabilization is complete, the project will proceed with full-depth reclamation and paving. The full-depth reclamation process is estimated to begin in late October.

CM Morton commended the county’s efforts on Hunter Road, stating that the work was well executed.

Commissioner Guy inquired about the status of Old Zebulon Road and Woodcreek Road. CM Morton responded that both roads are currently in the design phase with the county’s engineer. The priority is to complete McKinley Road, followed by Woodcreek Road in the spring and Old Zebulon Road in the summer. Some preliminary design work and research have been completed. For Old Zebulon Road, right-of-way locations will need to be identified, along with utility relocation planning.

Commissioner Pullin expressed appreciation to Tony O’Neil for attending the meeting and noted that it is always a pleasure to have him present.

d. Commissioner Reports

District 1 –Tim Daniel – No report.

District 2 –Tim Guy stated that Short Cut Road is in poor condition and requires attention. He noted that he frequently receives calls from residents expressing concerns about the road’s condition.

County Manager Morton responded that Short Cut Road is included on the list of roads identified for the next phase of paving projects. He explained that the list is being formatted based on recommendations from the Board of Commissioners and will include details such as road mileage and the number of homes and homeowners along each road. The format will be similar to what the Board previously reviewed, with minor modifications.

Once finalized, CM Morton will present the list to the Board for review and prioritization.

District 3 – Ken Pullin – No report.

District 4 – James Jenkins - Absent

At-Large Chairman Briar Johnson stated that all county departments are performing well, but he has recently received a significant number of calls regarding the Road Department. He noted that when he submits a work order, Chris Goodman and his crew respond promptly- typically within a day or two- regardless of whether the issue is minor or more substantial. Chairman Johnson expressed his appreciation for their dedication and added that the citizens also recognize and value their efforts.

e. County Attorney Report to Commissioners

County Attorney Rob Morton informed the Board that a jury trial had been scheduled for one of the county’s animal ordinance violation cases, with jury selection set to begin that morning. However, the defendant elected to enter a plea, which was accepted by Judge Miller, thereby eliminating the need to proceed with a jury trial.

Attorney Morton also reported that documents continue to be executed in connection with ongoing opioid litigation settlements.

## 8. UNFINISHED BUSINESS

a. Consideration of Final Appointment to the Impact Fee Advisory Committee.

County Manager Rob Morton noted that the applicant is Christy Bird. He stated that the committee is scheduled to be discussed at the Planning and Zoning meeting on October 9, 2025. CM Morton confirmed that he has made Mrs. Bird aware of the meeting, and she will be in attendance.

**Motion/second by Commissioners Guy/Pullin to appoint Christy Bird to the Impact Fee Advisory Committee, motion carried 4-0.**

## 9. NEW BUSINESS

a. Approve/deny renewal of alcohol license (Retail Sales – beer and wine) for Thomas Jason Mask d/b/a/ Frank’s Filling Station LLC , 6764 Hwy. 362 W Concord, GA. *Applicant has met criteria.*

County Manager Rob Morton stated the application is complete and all required criteria have been met, and he recommends approval.

**Motion/second by Commissioners Guy/Daniel to approve the renewal of alcohol license for Thomas Jason Mask d/b/a Frank’s Filling Station LLC, motion carried 4-0.**

- b. Authorize Chairman to sign the ACCG-IRMA and ACCG-GSIWCF Safety Discount Verification Form for year 2026.

County Manager Rob Morton reported that a meeting was held on September 22, 2025, with a representative from the Association County Commissioners of Georgia (ACCG) regarding a safety audit. He described the meeting as detailed and extensive. Based on the discussion and review of the county's documentation, it was determined that the county qualifies for the safety discount.

**Motion/second by Commissioners Daniel/Guy to authorize Chairman Johnson to sign the ACCG IRMA and ACCG-GSIWCF Safety Discount Verification form, motion carried 4-0.**

- c. Approve/deny for Chairman Johnson to sign the proclamation honoring Sunday, November 2, 2025 as Retired Educators Day in Georgia.

Chairman Briar Johnson read aloud the proclamation honoring Sunday, November 2, 2025, as Retired Educators Day in Georgia. (See attached proclamation)

**Motion/second by Commissioners Pullin/Guy to authorize Chairman Johnson to sign the proclamation honoring Sunday, November 2, 2025 as Retired Educators Day, motion carried 4-0.**

- d. Consider Tax Refund application from Mitchell Phillips in the amount of \$213.29

County Manager Rob Morton noted that Greg Hobbs was present on behalf of the Board of Assessors, which voted last Tuesday to approve the request under consideration. Mr. Hobbs reported that Mitchell Phillips, a resident of 1273 Vega Road, informed the Tax Assessor's Office that there were no accessory buildings on his property. Upon review, it was determined that Mr. Phillips had been incorrectly assessed for an accessory building.

Mr. Hobbs stated that Mr. Phillips is due a refund in the amount of \$213.29, covering a three-year period.

**Motion/second by Commissioners Pullin/Daniel to approve tax refund application from Mitchell Phillips in the amount of \$213.29, motion carried 4-0.**

- e. Declare Library Books List #4, consisting of 750 books, as surplus property.

County Manager Rob Morton requested two separate motions from the Board. The first motion was to declare List Number Four, consisting of 750 itemized books, as surplus. The second motion was to authorize the disposal of the surplus books through donation, sale, or discarding.

CM Morton noted that previous motions authorizing the sale of surplus books have not resulted in any completed transactions. Based on research conducted over the years, he stated that some of these books have historically been donated to facilities such as the Williamson Library, local churches, and other organizations that may have an interest in receiving them.

**Motion/second by Commissioners Guy/Daniel to declare Library books List #4, consisting of 750 books as surplus property, motion carried 4-0.**

County Manager Rob Morton explained that he was requesting a second separate vote to authorize the disposal of surplus books because several books currently in storage had previously been declared surplus and listed for sale on GovDeals, but no sales have been effectuated.

Chairman Briar Johnson noted that he recently heard a report on WSB regarding a library fire, which he believes occurred in Cobb County, possibly along Cobb Parkway. He stated that the affected library is seeking book donations and suggested that some of the surplus books may be suitable for donation to assist in their recovery efforts.

**Motion/second by Commissioners Guy/Daniel to approve disposal of all books either by donation, sale, or discard, motion carried 4-0.**

- f. Consider request from the City of Concord for installation of speed breakers on Concord/Hollonville Road, with all costs to be covered by the City of Concord.

County Manager Rob Morton stated that the City of Concord has submitted a request concerning the section of Concord/Hollonville Road that lies within the city limits and is therefore not part of the county. Although the road originates as a county road and continues into the city, the City of Concord is seeking the Board of Commissioners' consent for the installation of speed breakers.

Mr. Morton clarified that the City of Concord will bear all costs associated with the installation. He further noted that, to his understanding, the proposed location for the speed breakers is near Magnolia Farm and the school area.

Commissioner Daniel inquired whether that section of the road is referred to as College Street within the city. Mr. Morton confirmed that it is.

Commissioner Pullin asked whether the city could contract the work without the Board's approval. Mr. Morton responded yes.

Mr. Morton then referenced the applicable code section under state law, explaining the hierarchy: state highways that extend into counties, followed by county roads that extend into municipalities. He noted that unless a dedicated deed exists for the section in question, a title search would be required. The statute also references a 1973 map from the Georgia Department of Transportation, which identifies streets throughout the state as either state highways, county roads, or city streets. The county has not yet obtained a copy of this map.

Mr. Morton stated that he does not currently know whether there is a dedicated right-of-way to the City of Concord for that section of road without conducting a title search.

Commissioner Daniel commented that he does not think the Board would have to give consent because rather they agree or not, the city can still install the speed breakers. Commissioner Daniel noted the situation is similar to Jackson Street in the City of Zebulon, which transitions into New Hope Road in the county. He noted that Jackson Street does not belong to the county. Mr. Morton responded that while that is the presumption, it may not be definitively true.

Mr. Morton stated that the City of Concord is simply seeking the Board of Commissioners' consent for the installation of the speed breakers.

**Motion/second by Commissioners Guy/Daniel to approve the request from the City of Concord for the installation of speed breakers on Concord/Hollonville Road, with all costs associated with the installation to be paid by the City of Concord, motion resulted in a tie with Commissioner Guy and Commissioner Daniel in favor and Commissioner Pullin and Chairman Johnson opposed. Motion failed.**

Commissioner Pullin requested reconsideration of the vote.

**Motion/second by Commissioners Guy/Daniel to approve the request from the City of Concord for the installation of speed breakers on Concord/Hollonville Road, with all costs associated with the installation to be paid by the City of Concord, motion carried 3-1, with Chairman Johnson opposed.**

- g. Consider approval of the West Road Culvert Replacement project, including designation of SPLOST as funding source.

County Manager Rob Morton addressed the Board, noting that Public Works Director Chris Goodman was present to answer any questions. Mr. Goodman, while conducting routine road inspections, identified a section of West Road where the culvert appeared to be failing. Due to the urgency of the situation, he requested that the item be placed on the agenda for consideration.

The estimated cost for the replacement is \$16,872.80. County Manager Morton requested the Board's approval to proceed with replacing the culvert at a cost not to exceed \$17,000.00, to be funded through SPLOST.

The location of the culvert is east of Wright Road. Mr. Goodman stated that the existing culvert is 4 feet in diameter and will be replaced with a 6-foot culvert to improve drainage and infrastructure integrity.

**Motion/second by Commissioners Daniel/Guy to approve West Road culvert replacement including designation of SPLOST as the funding source up to \$17,000.00, motion carried 4-0.**

- h. Consideration of speed limit reduction on Carver Road.

County Manager Rob Morton informed the Board that a formal request had been received from Mr. Wyndell Bush, a resident of the Hidden Falls subdivision located just inside Pike County on Carver Road. Mr. Bush, who has lived in Pike County for five years, submitted the request following a recent accident involving his wife near this location.

Mr. Bush is requesting that the speed limit be reduced on Carver Road heading north from Highway 19. Currently, the speed limit is 55 mph when turning north onto Carver Road from Highway 19. Mr. Bush is asking the Board to consider lowering the speed limit to 35 mph in this area. Spalding County portion of Carver Road near that section is 45 mph.

County Manager Morton advised that if the Board is inclined to pursue a speed reduction, the county should consult with the Pike County Sheriff's Department to ensure compliance with all applicable state regulations, particularly regarding changes to speed limits on roads connected to state highways.

Commissioner Pullin commented that a speed limit of 45 mph would appear to be more consistent with the speed limit maintained by Spalding County on their portion of Carver Road.

**Motion/second by Commissioners Pullin/Daniel to approve speed limit reduction on Carver Road as determined by the Pike County Sheriff's Office for appropriate speed, motion carried 4-0.**

- i. Discussion of request for tree removal on the right-of-way along Melville Brown Road.

County Manager Rob Morton informed the Board that a property owner along Melville Brown Road had expressed concerns regarding more than 20 trees located within the County's right-of-way adjacent to his property.

Public Works Director Chris Goodman inspected the area and reported that the trees are in good condition and are no closer to the roadway than other trees along Melville Brown Road. Based on his assessment, Mr. Goodman does not recommend removal at this time.

County Manager Morton noted that he and Mr. Goodman conducted a follow-up inspection and concluded that there is no immediate need for removal of the trees.

Commissioner Daniel inquired whether Commissioner Jenkins had been made aware of the findings, as he was not present at the meeting. County Manager Morton confirmed that Commissioner Jenkins had been informed through his pre-meeting report.

**Motion/second by Commissioners Guy/Daniel to deny the request for tree removal on the right-of-way along Melville Brown Road, motion carried 4-0.**

- j. Discussion of the FY 2026 Local Maintenance & Improvement Grant (LMIG) Program.

County Manager Rob Morton informed the Board that Pike County submits an annual application for the Local Maintenance and Improvement Grant (LMIG) through the Georgia Department of Transportation. It is now time to prepare and submit the application for the 2026 grant cycle.

Angela Blount, in coordination with Clint Chastain, reviewed previous submissions and identified recommended roads for inclusion in the 2026 application. The proposed roads are Friendship Circle Road and Cook Road.

- **Friendship Circle Road:** Estimated cost – \$491,348.45
- **Cook Road:** Estimated cost – \$314,605.72
- **Total submission:** \$805,954.17

These projects exceed the county’s minimum requirements for LMIG funding. Based on the 2026 LMIG formula, Pike County is eligible to receive approximately \$617,320.61, which would require a 30% local match of \$185,196.18.

County Manager Morton emphasized that submitting the application promptly increases the likelihood of securing the funding.

**Motion/second by Commissioners Daniel/Guy to approve the submission of Friendship Road and Cook Road on the FY 2026 LMIG program and authorize Chairman Johnson to sign documents, motion carried 4-0.**

- k. **PUBLIC HEARING:** To receive public input to consider the proposed road abandonment of Liberty Park Road.

County Manager Rob Morton informed the Board that prior to the meeting, he had provided notice that the applicant had formally requested to withdraw their request for the abandonment of Liberty Park Road.

Mr. Morton explained that the Board now has two options: either discontinue the process and cancel the scheduled public hearing or proceed with the public hearing and make a determination afterward.

He noted that he and Public Works Director Chris Goodman conducted a site inspection of Liberty Park Road. While the road may require maintenance or reclamation within the next five to eight years, it currently remains part of the county road system.

Mr. Morton further clarified that Liberty Park Road was originally constructed to residential road specifications, not industrial. When reclamation becomes necessary in the future, the road will be upgraded to meet industrial standards at that time.

He emphasized that the consideration for abandonment was initiated solely at the request of the applicant.

County Manager Rob Morton thanked Kacie Edwards for putting a market value figure on the property.

**Motion/second by Commissioners Pullin/Guy to accept the withdrawal request submitted by the applicant regarding the Liberty Road abandonment, motion carried 4-0.**

- l. **PUBLIC HEARING:** To receive public input to consider the proposed road abandonment of Etheridge Mill Road.

County Manager Rob Morton addressed the Board regarding a request related to the proposed abandonment of a portion of Etheridge Mill Road, located between Shackelford Road and Liberty Road. He noted that the county has been engaged in this matter for an extended period, with survey work having been completed. The process began in January of the previous year, following a proposal involving an adjacent property owner.

CM Morton confirmed that, as required by law, public notice of the hearing was issued and affected property owners along the road were notified. A representative for one of the property owners submitted a formal objection to the proposed abandonment, which will be entered into the record and considered as part of the proceedings. The objection was submitted on behalf of Wabash.

**Public Comments**

***In Favor:***

No individuals came forward to speak in favor of the proposed abandonment.

***In Opposition:***

- Laura Benz – Representing Wabash
- Becky Watts
- David Paulson

Commissioner Pullin expressed concerns regarding safety on Etheridge Mill Road, noting that many constituents have shared their opinions and concerns about the proposed abandonment. He stated that he spoke with several representatives earlier in the day and conveyed his intent to stop the abandonment process. Commissioner Pullin emphasized that the road is unsafe for travel at any time of day due to tractor trailers parking on the side of the road, Yancey employees crossing the road, and forklifts going back and forth across the road to load trucks. The tractor trailer trucks have caused damage to Etheridge Mill Road. He concluded by stating that, as a county, efforts should be made to improve safety conditions along that portion of the road.

**Motion/second by Commissioners Pullin/Daniel to stop the abandonment process of Etheridge Mill Road effective immediately, motion carried 4-0.**

- m. **PUBLIC HEARING:** To receive public input regarding **REZ-25-10** – Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

County Manager Rob Morton informed the Board that, upon review of policy and in accordance with precedent from prior meetings, the absence of the applicant or his/her representative requires the Chairman to stop the proceeding. As a result, no consideration of the matter shall take place.

**Applicant not present, automatic termination of proceeding per Pike County Policy Chapter 30(S)(3)(e). Failure of the applicant or his/her representative to be present for the hearing shall result in automatic termination of any proceedings on the amendment and a negative recommendation on the proposed amendment by the chairperson and Board of Commissioners of Pike County.**

**10. PUBLIC COMMENT (Limited to 5 minutes per person) - NONE**

**11. EXECUTIVE SESSION - NONE**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Daniel to adjourn at 7:28 p.m., motion carried 4-0.**

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J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

## PIKE COUNTY BOARD OF COMMISSIONERS

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Chief Judge Scott Ballard and Dr. Will Simmons

### SUBJECT:

Chief Judge Scott Ballard of the Griffin Judicial Circuit and Dr. Will Simmons, District Court Administrator for the 6<sup>th</sup> Judicial Administrative District - Superior Courts of Georgia.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                     |
|-----------|---------------------------------|
| ▣ Exhibit | Griffin Judicial Circuit Budget |

#### REVIEWERS:

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



Fayette County Justice Center  
One Center Drive  
Fayetteville, GA 30214

**Scott L. Ballard, Chief Judge**  
Superior Courts  
Griffin Judicial Circuit

Phone: 770-716-4272  
Fax: 770-716-4860

October 15, 2025

Chairman Johnson,

I hope this letter finds you well. I am writing to you to ask for your support in implementing two (2) changes that impact the Griffin Circuit Judicial Budget. The first issue relates to the salaries of the Superior Court Judges. As you may be aware, the 2025 Georgia General Assembly passed a judicial compensation bill (House Bill 85). This bill was intended to bring the salaries of the Superior Court Judges throughout the state into uniformity and to, eventually, eliminate circuit-paid supplements for the Superior Court Judges. The bill requires the Superior Court Judges to opt-in to one of two salary packages by January 1, 2026.

Under the first option, the Superior Court Judges' salaries remain the same, including the current \$50,000 circuit-paid supplement. The second option offers an increase of the Superior Court Judges' salaries, but, instead of a circuit-paid supplement, the Judicial Circuits may elect to offer "locality pay" that is capped at 10% of the Superior Court Judges' base pay. The benefit of the second option for the Judicial Circuits is that the locality pay automatically decreases as cost-of-living adjustments are implemented that increase the Superior Court Judges' state salaries.

As of right now, the Griffin Judicial Circuit contributes \$50,000.00 for each of the five (5) judges in circuit-paid supplements (for a total of \$250,000.00). In addition, the Circuit pays a senior judge who receives a supplement of \$24,000.00 per year. Under the second option noted herein, if all five (5) of the Superior Court Judges opt-in, the 10% locality pay would total approximately \$20,106.00, per judge. Note, the current senior judge is not eligible for this pay structure. As a result, Superior Court Judges who retire after January 1, 2026 and who are appointed by the Governor to serve as Senior Judges would then be entitled to two-thirds of the locality pay in effect at the time of their retirement. This will, not only, save the counties of the Circuit in the short-term by the elimination of the Circuit-Paid Supplement, but it will also benefit the counties long-term in the amounts paid to retired, Senior Judges. We have included a chart demonstrating the costs/savings of providing Locality Pay at the end of this letter.

The Superior Court Judges are asking the counties of the Griffin Judicial Circuit to support the 10% locality pay beginning January 1, 2026. While we understand that there may be some concern as the fiscal year 2026 budget has already been approved, the funds needed to support the 10% locality pay are already budgeted as the Circuit-Paid Supplement, which is eliminated by virtue of the Superior Court Judges opting-in to this pay structure. We ask that the counties continue to support and fund this provision in future fiscal year budgets with the goal being to



eliminate locality pay in its entirety as the Superior Court Judges' salaries are increased by the State.

The second request concerns a merit-based raise for Superior Court Judges' staff members. Our staffs are comprised as follows: five (5) state-paid judicial assistants (who receive supplements from the Griffin Judicial Circuit); two (2) state-paid staff attorneys (who receive supplements from the Griffin Judicial Circuit); three (3) staff attorneys employed by Fayette County; four (4) court reporters employed by Fayette County; and a court reporter and legal transcriber employed by Spalding County.

As part of their 2026 Fiscal Year budget, the Fayette County Board of Commissioners voted to give Fayette County employees a merit-raise in an amount not to exceed 6.25%. We are asking that the counties of the Griffin Judicial Circuit agree for our staff to receive 6.25% merit-based raises effective January 1, 2026. Again, we recognize that your respective budgets did not include this increase in salary expenses; however, we believe that there are adequate funds in the current budget to offset these expenditures, particularly in light of the amount "saved" by reducing the County-Paid Supplements to the 10% locality pay, as requested herein. We are asking that this expenditure be supported for the remainder of this fiscal year and funded in subsequent years.

We thank you for your attention to these requests and, as always, are available if you or any commissioner has any questions. We are currently scheduled to appear at the October 28, 2025 meeting of the County Commissioners to formally make these requests and address any concerns, but we wanted to provide you with this information as early as possible so that we may begin the process of hopefully implementing these two measures.



Scott L. Ballard  
Chief Judge  
Griffin Judicial Circuit

cc: Commissioner Tim Daniel  
Commissioner Tim Guy  
Commissioner Ken Pullin  
Commissioner James Jenkins  
Rob Morton

| Superior Court Judge | Current Supplement           | Locality Pay                 |
|----------------------|------------------------------|------------------------------|
| Sams                 | \$50,000                     | \$20,106                     |
| Ballard              | \$50,000                     | \$20,106                     |
| Coker                | \$50,000                     | \$20,106                     |
| Miller               | \$50,000                     | \$20,106                     |
| Kreuziger            | \$50,000                     | \$20,106                     |
|                      | \$250,000                    | \$100,530                    |
|                      | ½ of Fiscal Year<br>\$75,000 | ½ of Fiscal Year<br>\$50,265 |

| Savings to Circuit              |
|---------------------------------|
| \$29,894                        |
| \$29,894                        |
| \$29,894                        |
| \$29,894                        |
| \$29,894                        |
| \$149,470                       |
| ½ of Fiscal Year<br>\$24,735.00 |

| Circuit Employees                                | Current Annual Supplement/Salary | 6.25% Increase Cost to Circuit* |
|--------------------------------------------------|----------------------------------|---------------------------------|
| Kendrick & Williams (Supplements)                | \$39,486                         | \$2,467.88                      |
| Crowley, Gross, Starr, Ray, & Byrd (Supplements) | \$34,180                         | \$2,136.25                      |
| Barbour, Irvin, and VACANT** (Salaries)          | \$230,187                        | \$14,386.69                     |
| Griffin, Thompson, Murphy, and Raines (Salaries) | \$182,821                        | \$11,426.31                     |
|                                                  | ½ of Fiscal Year<br>\$299,899    | ½ of Fiscal Year<br>\$30,417.13 |

\*Does not include the cost of increased retirement benefits. We have estimated the difference to be less than \$2,000 for the remainder of the fiscal year, based upon the FY2026 Budget projections.

\*\*This position has been vacant for two months, yielding savings in the amount of +\$12,788.00 to the overall FY2026 Budget.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                              |
|-----------|------------------------------------------|
| ▣ Exhibit | Agribusiness Authority Bank Account      |
| ▣ Exhibit | Agribusiness Authority September Agenda  |
| ▣ Exhibit | Agribusiness Authority September Minutes |
| ▣ Exhibit | Ameripro                                 |
| ▣ Exhibit | Amwaste                                  |
| ▣ Exhibit | Animal Control                           |
| ▣ Exhibit | Building and Grounds                     |
| ▣ Exhibit | Coroner                                  |
| ▣ Exhibit | DFCS                                     |
| ▣ Exhibit | Library                                  |
| ▣ Exhibit | Magistrate Court                         |
| ▣ Exhibit | Parks and Recreation                     |
| ▣ Exhibit | Planning and Development                 |
| ▣ Exhibit | Probate Court                            |
| ▣ Exhibit | Public Works                             |
| ▣ Exhibit | Senior Center                            |
| ▣ Exhibit | Tax Assessors                            |

#### REVIEWERS:

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

**Pike County Agribusiness Authority**  
**September 15, 2025 Meeting**

August-September Bank Activity

**69,063.07 7/31/25 Bank Statement Balance**

3,833.33 Pike County Deposit- August  
160.00 Venmo Deposit- August  
109.50 Pike Depot- Overpayment  
600.00 Bulls & Barrels Vendor Fees (AW)  
525.00 Bulls & Barrels Vendor Fees (RG Remainder)  
125.00 Rusty Gwyn Deposit- Excess  
3.17 Interest Income

---

**5,356.00 Total Deposits**

152.94 Upson EMC  
500.00 Pike County FFA Alumni (Sponsorship- July)  
200.00 Professional Printing (Farm To Table Pamphlets)  
78.00 USPS- 1 Year Renewal  
275.00 Morton, Morton & Associates LLC (501c3 status)  
93.86 Bill Cloy- Reimbursements  
125.00 Jenny Bowman- Monthly Acct (August)

---

**1,424.80 Total Expenses**

**72,994.27 8/31/25 Bank Statement Balance**

445.00 Venmo Deposits- September  
3,833.33 Pike County Deposit- September  
2,860.00 Brent Graef Horsemanship Clinic (9/5-7)  
250.00 XX Bulls Deposit (10/17-18)

---

**7,388.33 Total Outstanding Deposits**

162.94 Upson EMC  
1,250.00 Ashley Wilson- Director (Qtrly)  
125.00 Tabitha Wainwright- Bathroom Cleaning  
35.00 Pike County Farm Bureau- Dues  
200.00 JF Tractor- Tractor Repair  
3,900.00 Ray Brumbeloe- Reimbursement (20 Preifert Panels)  
141.50 Ray Brumbeloe- Reimbursements (Fuel & PO Box)  
39.53 Reggie Blount- Reimbursement (Fuel)  
65.00 Rusty Gwyn- Reimbursement (Fuel)  
125.00 Rusty Gwyn- Deposit Reimbursement  
125.00 Jenny Bowman- Monthly Acct (September)

---

**6,168.97 Total Outstanding Checks/Expenses**

**74,213.63 9/15/25 Bank Balance**

# **Pike County Agribusiness Authority**

**Date/Time: 9\15\2025 7:00 PM**

**@PCAA/ Extension Bldg.**

- **Call to Order- Rusty Gwyn, Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
  - August 10,2025
  - Missing: December 2025, June 2025
- **Correspondence**
  - Email From County Manager, Rob Morton
- **Approval of Financial Report- Ray Brumbeloe/ Jenny Bowman**
- **Approval of Executive/Secretary-Director Reports**
  - Upcoming Event: XX Bulls, Contract Signed on 8.30.2025 Responsibilities/ Supplies
  - Annikah - Tabitha do we charge?
  - Mary Persons Towaliga Forestry Day
  - Checklist for events
  - Walk Around Checklist
  - Miranda Kirksey usage plan
  - Is the kitchen legal \ health dept. satisfied?
  - Sponsor packages
  - Brent Graef next year
  - Cowpunchers.....return alley
- **Committee Status Reports- No Committee Currently**
- **Chairman's Report- Rusty Gwyn**
  - Removal of Ashley Wilson as Executive Director  
per Special Meeting August 29, 2025: Present were Ray Brumbeloe, Bill Cloy, Rusty Gwyn, and Matthew Anderson
  - Reggie Blount replacement
  - Camera system is accessible now
  - Hired Tabitha to clean bathrooms 125.00 each visit
  - Since we have 2 separate entities, which one are we keeping books for or are we keeping books for both?

- **Old Business**

- Arena Improvements before XX Bulls
- Zero Turn Lawnmower/ Grounds Maintenance plan
- Rusty Gwyn and Ray Brumeloe have picked up panels from Tractor Supply - Update: Panels Still Needed? Expect Delivery? Alleyway Frame?
- 501 (c) (3) Organization Status
- Wear/ Skid Plates for Bush Hog
- Motor on Water Trailer
- Partition around the culvert and in front of the Extension Office
- New Gate near restrooms on the back side of the Extension Office

- **New Business**

- Sand for Arena
  - Molena, McLeroy, hurts, Logan jones
- Use of the Kitchen/ Concession Stand
  - Tabitha
- Domain Name/Website/Calendar
- Replacement of Executive Secretary/ Director
- Credit card/ Debit Card ( Cashapp/ Webhosting/Amazon Orders)
- Associate board members
- Retention of records
- Pricing for Summer White's bull riding vendors
- Standard price sheet
- Septic Tank Marking
- Announcer Stand
- Irrigation
- Insurance- Tractor Driver/ Rental of Tractor
- General Public Comment
- Board Member Comment
- Legal Counsel Comment
- Executive Session:
  - Present Job Descriptions/ Roles and Responsibilities

## **Pike County Agribusiness Authority**

### **Meeting Minutes**

Date/Time: September 15, 2025

Location: PCAA/Extension Building

Attendance: Ray Brumbeloe, Bill Cloy, Rusty Gwyn, Matthew Anderson, Reggie Blount

Guest: Jenny Bowman, Tricia Gwyn, Tabitha Wainwright, Annikah Self, Shannon Bartlet, David Quick

### **1. Call to Order: @ 7:00 by Chairman, Rusty Gwyn**

### **2. Approval of Agenda**

Motion(s): Bill Cloy to accept

2nd: Matthew Anderson

Vote/Decision: Unanimous Pass

### **3. Approval of Minutes**

#### **August 10, 2025**

Discussion Notes: Tabled till next meeting, Due to not having August Minutes, December 2024 minutes, and June 2025. Ray Brumbeloe and Rusty will work to get those together before the next meeting.

### **4. Correspondence**

#### **Email from County Manager, Rob Morton**

Discussion Notes: Rusty Gwyn read the email and asked everyone to begin to think of ways we can reduce our budget from what was proposed for this year.

### **5. Financial Report – Ray Brumbeloe / Jenny Bowman**

Discussion Notes: None

Motion(s): Bill Cloy to accept

2nd: Reggie Blount

Vote/Decision: Passed Unanimous

## 6. Executive / Secretary-Director Reports

### Upcoming Event: XX Bulls – Contract signed 8/30/25

Discussion Notes: Reggie Blount reminded us to get an insurance certificate from XX to cover the extra lot rental.

Bill Cloy said he can run to Sam's for supplies prior to the event.

### Annika Lowe's AG DAY Field Trip for the 2nd Graders, an FFA Project

Discussion Notes: Bill Cloy and Ray Brumeloe reminded everyone we do not charge for local FFA and 4H to use the facility. Will be hosted April 17, 2026. She also will do an AG Safety Day May 11-14th.

### Mary Persons Towaliga Forestry Day

Discussion Notes: Rusty asked if we normally charge the out of county FFA and 4H groups. And it was discussed that we do, and this group is out of Barnesville. Rusty said we will send them the price list before we add them to the calendar.

### Event Checklist(s)

Discussion Notes: Rusty Gwyn informed everyone we will have a checklist for each event specific, a regular pre-event checklist for the grounds, and a walk through list for the Licensee to complete prior to taking possession to cover damage if any.

### Miranda Kirksey usage plan

Discussion Notes: Rusty Gwyn asked about the above person using the center as private or open. She currently pays \$10 per horse. After discussions it was decided that it is open if she is paying the \$10.00 per horse fee, and it can be private if she pays the \$35.00 per hour based on our current price list.

### Kitchen legal / health dept. status

Discussion Notes: Rusty Gwyn asked if the Kitchen had to be Agri Kitchen approved by the State, and those using it do they need to be serv-safe certified?

No one was sure, so Rusty Gwyn said he would talk to Brooklynn and Ben Trotter.



### **Bookings:**

Discussion Notes: Brent Graef has booked for next year and we will honor this year's pricing.

Rusty Gwyn informed the board we are getting calls for Dog Agility Shows, Clinics, and Ranch Horse Series.

Ray Brumeloe is going to be working with the FFA Workday coming up soon.

## **7. Committee Status Reports**

**No committees currently active**

## **8. Chairman's Report – Rusty Gwyn**

**Removal of Ashley Wilson as Executive Director (per Special Meeting 8/29/25)**

### **Reggie Blount replacement**

Discussion Notes: Reggie said he would stay until a replacement was found. Reggie encouraged the board to think about people they may want to be on the board. Rusty Gwyn asked Reggie to call the county and ask how finding his replacement works.

**Camera system now accessible**

**Tabitha Wainwright has been hired for bathroom cleaning (\$125/visit)**

### **Clarification on bookkeeping for two entities**

Discussion Notes: Rusty asked Jenny Bowman if we will be keeping 2 sets of books once we get our 501c3 set up for the Arena. Jenny said she would ask the accountant how to handle that.

### **Septic Tank Marking:**

Rusty Gwyn informed everyone that Ken Lehman had observed him parking to the right of the concession stand and let us know that the septic tank is right there, and we do not need to be driving over it. Rusty said he would call Ken and see if he would mark that area so no one drives over it.:

**Pike EMA Inclement Weather plan:**

Join Totten will be meeting with Rusty Gwyn to help formulate a Inclement weather plan to incorporate in our agreements with Producers.

## 9. Unfinished Business

### Arena improvements before XX Bulls

Discussion Notes: Rusty Gwyn presented a proposal to grade the arena to correct holding water and to have hauled in 5 loads of sand to soften and better prepare the ground.

Motion(s): Matthew Anderson made a motion to have the grading done and haul in 5 loads of sand.

2nd: Ray Brumbeloe

Vote/Decision: Passed Unanimously

### Zero-turn mower / Grounds maintenance

Discussion Notes: The problem with keeping the field/ parking lot cut with the bush hog isn't efficient. Ray Brumbeloe had brought up that we need to buy a Zero Turn mower to keep the field/ Parking Lot Cut.

This was **tabled** to get prices on Mowers and to get a price from the current landscape company to extend where they cut currently.

### Panels update (Tractor Supply / Alleyway Frame)

Discussion Notes: Rusty Gwyn and Ray Brumbeloe picked up 20 panels from tractor supply last month. Rusty Gwyn brought to attention that we need bow gates and 15 more panels. Rusty Gwyn also said we need to talk to Reggie Blount about building a panel holder for the alley way. Reggie Blount asked Rusty to send him a drawing and he would price it.

This has been tabled till next month to get the quote from Reggie Blount and to get prices on the bow gates.

### 501(c)(3) organization status

Discussion Notes: IRS Sent paperwork asking for more information to complete our application. Ray Brumbeloe gave this paperwork to Rob Morton early September. Rusty will follow back up with his office and see where we are on this status.

#### **Wear/Skid plates for Bush Hog**

Discussion Notes: Reggie Blount suggested him taking the bush hog and servicing the blades etc.. in lieu of paying someone to replace the skid pads

#### **Culvert/partition improvements**

Discussion Notes: No Action/ Tabled.

#### **New gate near restrooms**

Discussion Notes: Gate to be installed to stop people from parking in the PCAA parking lot with their horses. The Vote was passed previously and Bill Cloy said he will get with Jackson Cloy to build it.

### **10. New Business**

#### **Domain name / Website / Calendar**

Discussion Notes: Rusty Gwyn Presented the quote to have a website built independent of the county website for more accessibility to the public. The County Page is outdated and need to be updated also.

Motion(s): Reggie Blount made a motion to complete the website with the marketing budget and proposed the domain name [ChestnutOakArena.com](http://ChestnutOakArena.com).

2nd: Matthew Anderson

Vote/Decision: Passed Unanimously

#### **Replacement of Executive Secretary/Director**

Discussion Notes: Rusty Gwyn presented the need for a new Executive Secretary, mentioned Tricia Gwyn since she has been helping also.

Motion(s): Bill Cloy made a motion to make Tricia Gwyn the new Executive Secretary.

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Credit/debit card (CashApp, hosting, Amazon orders)**

Discussion Notes: Rusty Gwyn presented the idea that we need a credit card or debit card to process recurring charges for Website, Amazon orders, fuel etc..

Motion(s): Bill Cloy made a motion to get a company credit card

2nd: Ray Brumbeloe

Vote/Decision: Passed Unanimously

#### **Record retention policy**

Discussion Notes: Rusty Gwyn presented a retention policy created by chatgpt to mirror other agribusinesses across America.

Motion(s): Bill Cloy made a motion to adopt

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Standard pricing**

Discussion Notes: Due to finding conflicting price sheets Rusty Gwyn presented one price sheet to use to quote new business. Vendor pricing will be eliminated for 4H, FFA, Boy Scouts. Ray Brumbeloe said cattleman association has always been free and they do make charitable contributions in lieu of vendor fee.

Motion(s): Bill Cloy made a motion to approve a new price list and exclude vendor fee for the above 4 groups.

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Announcer Stand/ Alley Cover**

Discussion Notes: Rusty Gwyn presented an idea to extend an alley way and build an announcer stand. This idea has been tabled to get quotes for both. Rusty said he would get quotes

#### **Irrigation, Tractor, truck, loader attachments**

Discussion Notes: Rusty Gwyn presented an irrigation machine that will cost around 5K to replace the water tank method. Reggie Blount said he would like to see feedback from someone who has used the machine. Ray Brumbeloe expressed the need for a new tractor. Reggie Blount recommended we talk to the county to see if they have any trucks or tractors

that could help us down here. Rusty Gwyn said he would talk to the county and get more information on the irrigation options. A new tractor will have to be priced. This has been tabled.

#### **Insurance (tractor driver / tractor rental)**

Discussion Notes: Rusty Gwyn presented the concern of liability if someone were to get hurt using our tractor. Rusty Gwyn proposed renting the tractor and having a hold harmless signed like a rental company. Rental would be limited to the company/Producer of the arena during time of rental only.

Motion(s): Reggie Blount made a motion to rent the tractor.

2nd: Matthew Anderson

Vote/Decision: passed unanimously

#### **11. Public Comment**

Shannon Bartlet said that they have had issues in the past with previous licensee/producers leaving their equipment behind and it getting in the way of their event.

Tabitha Wainwright said as soon as we get the legal confirmation on the kitchen uses the FFA is ready to use it.

#### **12. Board Member Comment**

Ray Brumbeloe said the timer Ashley Wilson took from the arena was ours. We bought that from her in 2021. We will formulate a plan to try and recover.

#### **13. Legal Counsel Comment: N/A**

#### **14. Adjournment**

Motion(s): Ray Brumbeloe made a motion to Adjourn

2nd: Bill Cloy.

Vote/Decision: Unanimously passed

Recorded by: Tricia Gwyn

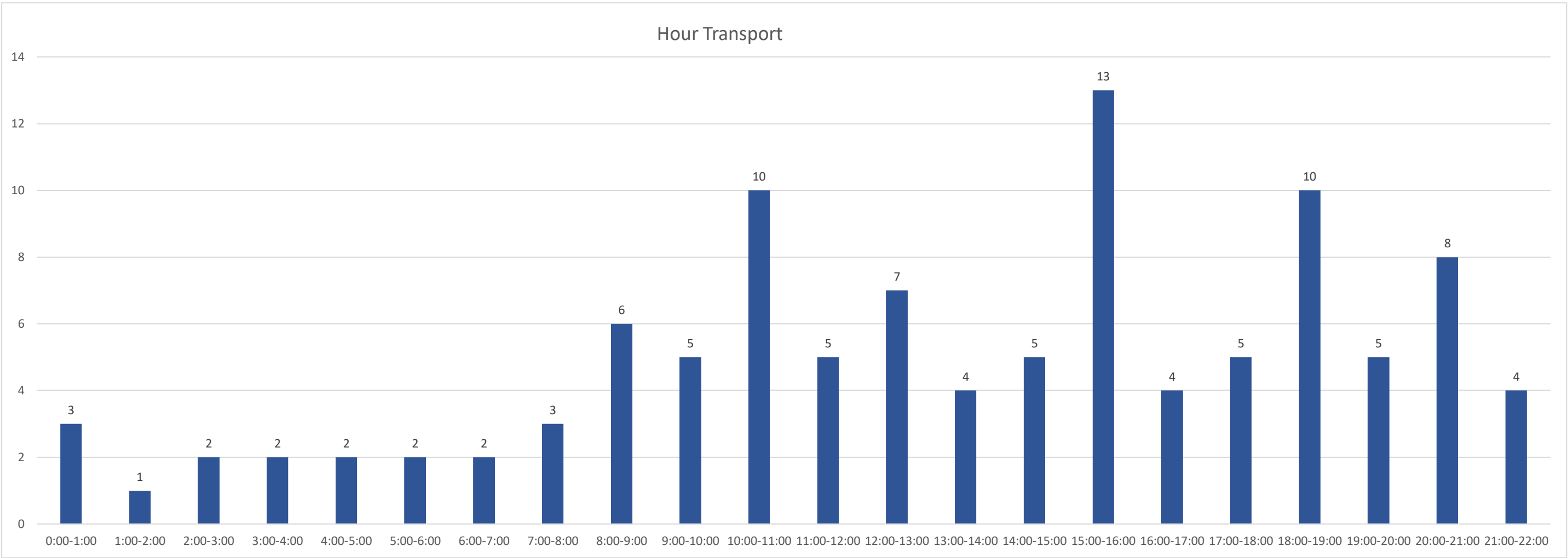
Approved by: \_\_\_\_\_



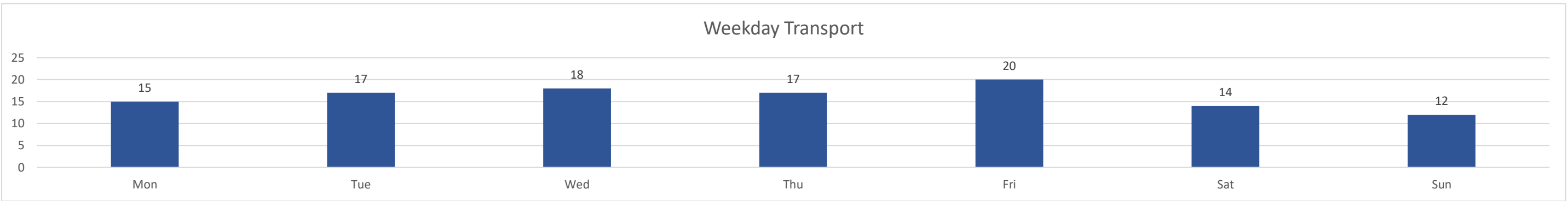
911 Pike

| Month     | Request | Transport | Refusal | Cancellation | Response Time Goal | Response Time | Out of Chute Time | Mutual Aid Given | Mutual Aid Received | Exception |
|-----------|---------|-----------|---------|--------------|--------------------|---------------|-------------------|------------------|---------------------|-----------|
| September | 207     | 113       | 54      | 40           | 00:11:59           | 00:08:30      | 00:03:02          | 1                | 15                  | 63        |

| Hour        | Transport |
|-------------|-----------|
| 0:00-1:00   | 3         |
| 1:00-2:00   | 1         |
| 2:00-3:00   | 2         |
| 3:00-4:00   | 2         |
| 4:00-5:00   | 2         |
| 5:00-6:00   | 2         |
| 6:00-7:00   | 2         |
| 7:00-8:00   | 3         |
| 8:00-9:00   | 6         |
| 9:00-10:00  | 5         |
| 10:00-11:00 | 10        |
| 11:00-12:00 | 5         |
| 12:00-13:00 | 7         |
| 13:00-14:00 | 4         |
| 14:00-15:00 | 5         |
| 15:00-16:00 | 13        |
| 16:00-17:00 | 4         |
| 17:00-18:00 | 5         |
| 18:00-19:00 | 10        |
| 19:00-20:00 | 5         |
| 20:00-21:00 | 8         |
| 21:00-22:00 | 4         |
| 22:00-23:00 | 4         |
| 23:00-24:00 | 1         |
| Grand Total | 113       |



| Weekday     | Transport |
|-------------|-----------|
| Mon         | 15        |
| Tue         | 17        |
| Wed         | 18        |
| Thu         | 17        |
| Fri         | 20        |
| Sat         | 14        |
| Sun         | 12        |
| Grand Total | 113       |



| Drop Off                          | Transport |
|-----------------------------------|-----------|
| Upson Regional Medical Center     | 56        |
| Wellstar Spalding Medical Center  | 44        |
| Atrium Health Navicent Children's | 3         |
| PIEDMONT NEWNAN HOSPITAL          | 2         |
| Piedmont Fayette Hospital         | 2         |
| 1951 US HIGHWAY 19                | 1         |
| Atrium Health Navicent - Main     | 1         |
| 170 WILLIAMSON RD                 | 1         |
| 5015 US-19                        | 1         |
| 9217 US-19                        | 1         |
| 801 W GORDON ST                   | 1         |
| Grand Total                       | 113       |

| Mutual Aid  | Handled By |       |            |
|-------------|------------|-------|------------|
| Call County | Upson      | Lamar | Meriwether |
| Pike        | 10         | 4     | 1          |

Angela - They have been trying to fix my computer so I can export the report, here are the numbers for September:

C&D — 4.54 tons

MSW - 469.46 tons

Green Waste - .92 tons

Tires - 149 each

Have a great day!

Michael Cosman  
District Manager Post Collections  
Cell: 615-838-1748  
Email: [mcosman@amwasteusa.com](mailto:mcosman@amwasteusa.com)



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## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

### SEPTEMBER 2025 ANIMAL CONTROL MONTHLY SUMMARY

#### 1<sup>ST</sup>-7<sup>TH</sup>

- Monthly reports completed
- GDOA Impound data report completed
- Shane went out to scan a German Shepherd on Palm drive. Arrived and the dog was gone.
- Scanned a Rotti on Williamson/Zebulon Rd. (no microchip) posted on social media.
- 1 Nuisance dog warning issued to A. Borst on Fall Dr.
- Shane went to another address that was complaining about the Rotti showing up and barking and growling at their cars while leaving their property. The complainant was advised that the dog was friendly and we have not been able to locate an owner.
- \$200 collected from Magistrate Court for August Animal Control Cases.
- Shane on-call Friday night and Saturday.

#### 8<sup>th</sup>-14<sup>th</sup>

- ORR completed for Windmill Ln. dog bite case.

#### **MAGISTRATE COURT ARRAIGNMENT 9-10-25:**

- S. Pelt-Nuisance Dog \$100 Not guilty plea entered and trial is set for 10-16-25
- A. Parker Nuisance Dog x6 \$600, Dangerous Dog \$250, NO Rabies \$100, Restitution for impound fees \$620 Restitution for vet bills \$384.67 (guilty plea fines paid)
- D. Thomas- Nuisance Dog \$100 No Rabies x 3 \$300 (not guilty plea entered trial set for 10-16-25)
- D. Herndon-Nuisance Dog \$100 (guilty plea entered Paid fines)

- Nuisance Dog warning issued for Wood Creek Rd.
- Nuisance Dog citation issued for Wood Creek Rd. (Arrested 10-8-25)
- Shane on call Saturday 9-13-25

#### 15<sup>th</sup>-21<sup>st</sup>

- Shane issued a nuisance warning for Adams Rd.
- Rabies observation completed on Woodcreek Rd.
- 17<sup>th</sup>-21<sup>st</sup> Tanya on vacation
- Shane issued a nuisance warning on 2<sup>nd</sup> st in Concord and continuing to follow up with this case due to the number of dogs on the property

#### 22<sup>nd</sup>-28<sup>th</sup>

- Drove to MLK Circle to deal with a dog being aggressive towards an AT&T worker that could not complete his job due to the dog chasing after him.



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

- Responded to a complaint about 2 dogs tied up with no shelter on Bolton Rd. Shane issued a warning to the owner of the dogs tied up with no shelter. Owner of the dogs purchased a dog house for the dogs.
- Responded to a call on Weems Rd. from Fox at the Sheriff's Office about a dog that was found dead on the property while the owners have been out of town and are still out of town.
- Received several calls about dead Deer in the roadways and in driveways.

### **29<sup>th</sup> & 30<sup>th</sup> St**

- Shane scanned a dog on Mountain Creek Rd. (no microchip)
- Shane scanned a dog in Ashley Glenn Subdivision (no Microchip)
- All scanned dogs have been posted on social media as well as photos of dogs and cats that were unable to be scanned and photos sent to us to post.

## **Pike County Building and Grounds Monthly Report**

September 2025

### Courthouse:

- Limbed oak trees on around courthouse
- Trimmed hedges around courthouse
- Pressure washed all sidewalks around courthouse
- Repaired busted water line caused by Zebulon Festival
- Moved 26 boxes for Juvenile Court to storage building

### Sheriff's Office/Jail:

- Removed non working coke machine and gave to Rec. Dept
- Disposed of old surplus computer equipment out of 911

### Library:

- Replaced blown outside lights
- Removed old leaking mop sink

### Fire station:

- Replaced 2 wall pack lights on outside of building
- Sprayed building with mildew/algae remover

### Annex:

- Fixed A/C at Annex
- Replaced door lock for Planning and Zoning

### Senior Center:

- Blew off walking track
- Fixed Toilet
- Sprayed for weeds at walking track

### Buildings and Grounds:

- Fixed bathroom fan at Public works
- Replaced blown bulbs under equipment barn
- Installed new TV at EOC office

Chestnut:

- Located septic tank
- Trimmed rose bush flower bed
- Fixed A/C
- Assembled 2 counter chairs

Health Dept:

- Fixed A/C condensation drain
- Replaced stained ceiling tiles
- Fixed A/C
- Repaired toilet seat
- Replaced 6 can lights with new LED wafer lights at front desk

**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

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

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

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

Page 9

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**September 2025**

September 9, 2025

John Henry Woodard

170 Williamson Road

Zebulon, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

September 14, 2025

Beverly Anne Ford

Wellstar Spalding Regional Hospital

601 South 8<sup>th</sup> Street

Griffin, Georgia 30224

Investigated by Terrell A. Moody, Coroner

**Total Cases for September: 5**

Terrell Moody: 4

Jessica Rowan: 1

David White: 0

September 17, 2025

Douglas Dean Robinson

2835 Etheridge Mill Road

Griffin, Georgia 30224

Investigated by: Terrell A. Moody, Coroner

***Case From August:***

***August 30, 2025***

***Louise Williamson***

***282 Tanyard Road***

***30295 Zebulon Georgia***

***Investigated by: Jessica Rowan, Deputy Coroner***

September 22, 2025

Laura Bright Caldwell

61 North Concord Court

Concord, Georgia 30206

Investigated by: Terrell A. Moody, Coroner

September 28, 2025

Maya Leigh May

Wellstar Spalding Regional Hospital

601 South 8<sup>th</sup> Street

Griffin, Georgia 30224

Investigated by: Terrell A. Moody, Coroner

*Moody-Daniel Funeral Home*

Post Office Box 756  
10170 Highway 19 North  
Zebulon, Georgia 30295  
770-567-8642 (office) 770-567-3006 (fax)

To:

Pike County Coroner's Office

C/O Board of Commissioners of Pike County

331 Thomaston Street

Zebulon, GA 30295

Invoice for decedent transportation to GBI for the month of September 2025.

Decedent: Maya Leigh May.....\$325

DOD: 09/28/2025

Total: \$325

Coroner Signature: \_\_\_\_\_

*Juell Carter*

**Pike COUNTY DFCS  
COUNTY BUDGET-FY26**

|                        |                | July      | August    | Sept      | Oct  | Nov  | Dec  | Jan  | Feb  | March | April | May  | June | Totals      |              | Balance      | % Spent |
|------------------------|----------------|-----------|-----------|-----------|------|------|------|------|------|-------|-------|------|------|-------------|--------------|--------------|---------|
| <b>Admin Exp</b>       | <b>Acct #</b>  |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Board per diem/ Travel | 651.450        |           | \$ 60.00  |           | \$ - |      |      | \$ - | \$ - |       | \$ -  | \$ - | \$ - | \$ 60.00    | \$ 810.00    | \$ 750.00    | 7.41%   |
| <b>Foster Care</b>     |                |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Clothing               | 812.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| Medical                | 813.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 300.00    | \$ 300.00    | 0.00%   |
| Incidentals            | 814.450        | \$ 10.03  | \$ -      | \$ 13.32  |      |      | \$ - |      |      | \$ -  |       |      |      | \$ 23.35    | \$ 4,000.00  | \$ 3,976.65  | 0.58%   |
| Total F/C              |                | \$ 10.03  | \$ -      | \$ 13.32  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 23.35    | \$ 4,800.00  | \$ 4,776.65  | 0.49%   |
| <b>Foster Cr-ILP</b>   |                |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Board                  |                |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Clothing               | 812.460        |           |           |           |      |      |      |      |      |       |       |      | \$ - | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| Medical                | 813.460        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 300.00    | \$ 300.00    | 0.00%   |
| Incidentals            | 814.460        | \$ 78.53  | \$ -      | \$ 54.29  |      | \$ - | \$ - |      | \$ - | \$ -  | \$ -  | \$ - |      | \$ 132.82   | \$ 4,000.00  | \$ 3,867.18  | 3.32%   |
| Total F/C              |                | \$ 78.53  | \$ -      | \$ 54.29  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 132.82   | \$ 4,800.00  | \$ 4,667.18  | 2.77%   |
| Sal Supp-CM-201        | 561.201        |           |           |           |      |      | \$ - |      | \$ - |       |       |      |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| Sal Supp-CM-207        | 561.207        |           |           |           |      |      | \$ - |      | \$ - |       |       |      |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| Sal Supp-Cty           | 511.450        |           |           |           |      |      | \$ - |      | \$ - |       | \$ -  | \$ - |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| FICA Supp-Cty          | 514.450        |           |           |           |      |      | \$ - |      | \$ - |       | \$ -  | \$ - |      | \$ -        |              | \$ -         | 0.00%   |
| CTY travel             | 640.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| <b>General Assist</b>  | <b>851.450</b> |           |           |           | \$ - |      | \$ - |      |      |       |       |      |      | \$ -        | \$ 1,000.00  | \$ 1,000.00  | 0.00%   |
| Other Op               | 627.450        | \$ 315.00 | \$ 312.82 | \$ 393.69 |      | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 1,021.51 | \$ 5,000.00  | \$ 3,978.49  | 20.43%  |
| Supplies               | 614.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 1,000.00  | \$ 1,000.00  | 0.00%   |
| County Printing        | 618.450        |           |           |           |      |      |      |      |      |       |       |      |      |             | \$ 143.00    | \$ 143.00    |         |
| Equip > \$1000         | 643.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Equip < \$1000         | 646.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Contracts              | 653.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| <b>Totals</b>          |                | \$ 403.56 | \$ 372.82 | \$ 461.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 1,237.68 | \$ 18,053.00 | \$ 16,815.32 | 6.86%   |

# J. JOEL EDWARDS PUBLIC LIBRARY

## Manager's Report

September 2025

| September 2025 STATS                        |        |
|---------------------------------------------|--------|
| # PATRONS                                   | 2698   |
| COMPUTER SESSIONS                           | 111    |
| Wi-Fi USERS                                 | 236    |
| AWE COMPUTER SESSIONS                       | -      |
| GADD                                        | 840    |
| ADULT VOL. HRS                              | 25.3   |
| ONSITE 0-5 PGMS                             | 1      |
| ONSITE 0-5 PGM ATTEND                       | 304    |
| OFFSITE 0-5 PGM                             | 1      |
| OFFSITE 0-5 PGM ATT                         | 2      |
| ONSITE 6-11 PGM                             | 1      |
| ONSITE 6-11 PGM ATT                         | 6      |
| OFFSITE 6-11 PGM                            | 1      |
| OFFSITE 6-11 PGM ATT                        | 4      |
| ONSITE TEEN PGM                             | 2      |
| ONSITE TEEN ATT                             | 26     |
| OFFSITE TEEN PGM                            | 2      |
| OFFSITE TEEN ATT                            | 9      |
| ONSITE ADULT PGM                            | 4      |
| ONSITE ADULT ATT                            | 73     |
| SELF-DIRECTED ACTIVITIES 6-11               | -      |
| SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS  | -      |
| SELF-DIRECTED ACTIVITIES ADULTS             | -      |
| SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS | -      |
| ITEMS RECEIVED                              | 22     |
| TOTAL COLLECTIONS/ITEMS                     | 31,869 |
| CIRCULATION                                 | 3,029  |
| STEAM Room                                  | 8      |
| *INCOMING TRANSITS                          | 838    |
| *OUTGOING TRANSITS                          | 901    |

## September Programs

9/1 – Closed – Labor Day  
 8/2 – Story Time  
 9/4 - Regular Book Club  
 9/5 – Golden Movie Club  
 9/6 – Zebulon Bicentennial  
 9/9 – Story Time  
 9/11 – Kidz Konnection  
 9/15 – Homeschool Huddle  
 9/16 – Story Time – “Ruby” Therapy Dog  
 9/16 – Spicy Book Club  
 9/20 – Halloween Essay  
 9/22 – Homeschool Huddle – Scarecrow “Robot”  
 9/23 – Story Time  
 9/25 – Twilight Movie Night  
 9/26 – Life Springs – Pre-K Field Trip  
 9/30 – Story Time  
 Daily - STEAM Room Open

8/2 – Disability Link  
 9/9 – Garden Club  
 9/30 – Pumpkin Painting

## Breakdown of Programs

### On-site 0—5 y.o. programs:

Story Time (Weekly)

### Off-site 0—5 y.o. programs:

1,000 Books Before Kindergarten

### On-site 6—11 y.o. programs:

Twilight Movie

### Off-site 6—11 y.o. programs:

Halloween Essay

### On-site Teen programs:

Twilight Movie

Pumpkin Painting

### Off-site Teen programs:

Book Boxes

Halloween Essay

### On-site Adult programs:

Book Club – Regular and Spicy

Golden Movie Club – Driving Miss Daisy

Twilight Movie

Pumpkin Painting

### Off-site Adult programs:

Halloween Essay

### On-site Homeschool Huddle:

Southern Sugar Bakery

Scarecrow “Robot”

### Conference Room:



## Pike County Magistrate Court

# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate  
Saylor Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for September, 2025

Date: October 1, 2025

---

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **September, 2025** as they relate to Animal Control County Ordinance Violations.

|                   |          |          |
|-------------------|----------|----------|
| Diaminen Loveless | 24-10CO  | \$200.48 |
| Diaminen Loveless | 24-7CO   | \$70.00  |
| John Simms        | 24-39CO  | \$14.51  |
| John Simms        | 24-40CO  | \$44.86  |
| Dwayne Herndon    | 25-77CO  | \$100.00 |
| Dwayne Herndon    | 25-77CO  | \$70.00  |
| Adam Parker       | 24-185CO | \$100.00 |
| Adam Parker       | 24-186CO | \$100.00 |
| Adam Parker       | 24-187CO | \$100.00 |
| Adam Parker       | 24-188CO | \$100.00 |
| Adam Parker       | 25-14CO  | \$100.00 |
| Adam Parker       | 25-21CO  | \$100.00 |
| Adam Parker       | 25-30CO  | \$100.00 |
| Adam Parker       | 25-43CO  | \$250.00 |
| Adam Parker       | 25-43CO  | \$70.00  |
| John Simms        | 24-40CO  | \$54.51  |
| John Simms        | 24-41CO  | \$99.37  |

Thus, \$1,673.73 of the check in the amount of \$4,251.20 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of September, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
August 20, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Kalum Alverson.

Board Members arriving late: Cory Brinson; Craig Smith.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

**Moment of Silence** led by Chairman- Chris Childress

**Pledge of Allegiance** led by Chairman- Chris Childress

**Approval of Agenda:** (Attachment A)

**MOTION:** Motion to approve the Agenda. Presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0

**Approval of Minutes**

Approval of July 16, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Hammond, second by Mr. Alverson. Motion carried 5-0.

**Treasurers Report:** Read into minutes by Director Miller (Attachment B)

Bank Account Statement as of 07/31/25

Presented on 08/20/25

Operation & Maintenance Account

|                     |                |
|---------------------|----------------|
| Previous Balance    | (\$241,936.56) |
| 27 Deposits/Credits | (\$143,044.86) |
| 21 Checks/Debits    | \$ 29,757.06   |
| Service Charge      | -              |
| Interest Paid       | (\$ 106.07)    |
| Current Balance     | (\$355,362.43) |

Concession Account

|                     |                |
|---------------------|----------------|
| Previous Balance    | (\$ 79,030.86) |
| 14 Deposits/Credits | (\$ 2,151.58)  |
| 53 Checks/Debits    | \$ 11,673.39   |
| Service Charge      | -              |
| Interest Paid       | (\$ 24.77)     |
| Current Balance     | (\$ 69,533.82) |

NOTES: The payments for uniforms, umpires and baseballs have not yet cleared. Director Miller asks that we move \$2500 from Equipment Maintenance – Office Equipment & Maintenance Contract to Office/Concessions Internet no line item assigned to specify expense of the internet and registers

used in the concession stands. The registers track inventory and employee time as well as all sales. Also, there is an outstanding check of \$80 made out to Chairman Childress for the work his son Ty did at one of the tournaments last year. We need a motion to allow Chairman Childress to cash the check for his son Ty. This will help close the books for 2024-2025. Concessions will be restocked soon for the fall season at about \$5000. There is \$2392 remaining from the \$20,000 allocated for football Concessions electrical work in May. Also, there was \$140 deposited into Concessions in error. The money belonged to Operations – Registration fees.

**MOTION:** Move \$140 from Concessions to Operations -Registration fees. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried: 5-0.

**MOTION:** Move \$2500 from Equipment Maintenance – Office Equipment & Maintenance Contract 100-61-6170-522204-000 to Office/Concessions Internet -no line item assigned. Leaving a balance of \$1500 in Equipment Maintenance – Office Equipment & Maintenance Contract. Presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0. (Attachment C)

**MOTION:** Permit Chairman Childress to cash an outstanding check for \$80 intended for Ty Childress for work done in 2024. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 4-0. Chairman Childress abstained.

**MOTION:** Approve Operations balance ending 7/31/25. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 5-0.

**MOTION:** Approve the Concessions balance ending 7/31/25 as presented. Presented by Secretary- DeGraff. Second by Vice-Chairman- Matt Wood. Motion carried 5-0.

**Impact Fee Balance:** (Attachment D)

Unapproved balance as of 08/19/25 is \$95,994.20. There will be some adjustments made for the end of the fiscal year balance.

**Working Budget 2024-2025** (Attachment E)

Expenditures year to 07/31/25 is \$70,090.05 as provided by the BOC 08/19/25.

**Budget vs Actuals 2024-2025** (Attachment F)

July 1, 2025 to date.

NOTE: Reserve Funds not yet allocated are \$109,987.66.

**Executive Session:**

**MOTION:** Move into Executive Session presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 5-0. Entered Executive Session at 6:40.

**MOTION:** Exit Executive Session presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0. Exited Executive Session at 6:54.

*Mr. Smith arrives 7:00*

**Director's Report:** Presented by Director Miller (Attachment G)

- **Football:** First football games are will be on August 23<sup>rd</sup>. We received the GRPA Falcons grant for \$1285. Rec night is 10/5<sup>th</sup> at the high school game at 7:30. One parent will be allowed free per uniformed athlete.
- **Cheer:** Squads are ready for the weekend.
- **Fall Baseball & Softball:** Final registration numbers: 776 total, 285 softball players & 23 teams, 491 baseball players with 42 teams. Games will start 9/2. We have 5 tournaments scheduled and we will need volunteers to work those tournaments.

- **Adult Softball League:** It was great. Lots of great feedback. Josh's team was the champions (seems rigged).
- **Sponsorship:** No report.
- **Concessions:** We are stocking all 3 concession stands next week. Look at the quote for the baseball concession window to be renovated like softball. (Attachment H)

**MOTION:** Allow up to \$6000 from concessions to be used to renovate the window in the baseball stand. Presented by Secretary DeGraff, second by Mr. Alverson. Motion carried: 6-0.

- **Tournaments:** 9/21, 10/12, 10/26, 11/2.
- **Community Center:** No report.
- **Coach/sponsor Banquet:** No report.
- **Soccer:** Nikki reported there is 314 registrants for fall soccer. Tank leak is worse.
- **Events:** Fall Festival, 10/25? Chili Cookoff/ kick punt pass competition. No movie.

*Mr. Brinson arrives 7:19*

- **Staff:** We have one open position on field crew.
- **Equipment Report:** The new drag needs a new clutch; it is under warranty, and the old drag needs a new harness, still waiting on a quote. The Kabota mower is down: it is being worked on by the county.

NOTE: The middle school would like to use the old drag for their softball field. Director Miller to contact them.

- **Park Update:** See playground quote. (Attachment I). There has been recent misbehavior at the park. Dirt has been added to several fields last week, would like to get 4' x 4' turf to put on the coach pitch fields for coaches to pitch on.

NOTE: Director Miller should contact the City of Zebulon regarding the ground covering used for their playground. We need quotes for the ground covering for the new playground. It would be nice to have a pirate ship themed playground. The current playground will need to be replaced in the next few years. It would be nice to move the playground area to the grassy hill between field 5 and the new fields. We also need a 5' x 10' gate for the parking entrance near the softball fields/down from the main entrance.

#### **Project Report:**

- We need additional bathrooms. Proposed to be where playground is currently located.
- See above quotes for the new playground.

#### **Grant Report:**

P\*I\*K\*E (Pike Improving Kilowatt Efficiency -formerly known as the Drew Ferguson Grant)

- Our project was included in the T-HUD bill 7/17.
- The T-HUD Bill has to clear several committees over the next couple of months.
- The T-HUD Bill will go before the House in October.
- Commissioner Pullen met with Congressman Brian Jack during a recent visit to D.C..

**DNR Grant –**

- Vice-Chairman- Matt Wood met with County Manager Morton to discuss how the county can help. The county caan no longer commit to in-kind service by paving the parking area of the project.
- Root Design will update costs for reporting to DNR for \$2000.  
MOTION: Pay Root Design \$2000 to update the costs associated to the project from Grant line item.. Presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.
- The updated costs will be presented to the DNR when complete.

**Member Reports:**

- Chairman Childress – We need to ensure all staff understand who they report to and who their boss reports to. We also need a proper way of monitoring staff for assessment.
- Vice Chairman Wood – The walking trail needs to be edged. There is grass encroaching onto the pavement.
- Secretary DeGraff – I will facilitate a score board and score book class on the 25<sup>th</sup> in the baseball press box. I usually only do this in the spring but there have been several requests for a fall class.
- Mr. Alverson – No Report
- Mr. Brinson – Someone is parking a large vehicle in the large baseball pavilion daily. The base of the pavilion is not structured for parking and the concrete could crack.
- Mr. Hammock – The fields look great. The soccer water tank needs to be fixed quickly as is pouring water through the hole in it.
- Mr. Smith – Now that the screens are up on the fields and the screens have the the filed numbers on them, is it possible to move the original field number signs to entrances where those fields are located?

MOTION — To adjourn regular meeting presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.

Meeting adjourned at 8:51 pm.

**Attachments:**

A-Meeting Agenda 08/20/25  
 B-Treasurers Report 08/06/25  
 C-2024/25 Budget Adjustments 08/06/25  
 D-Impact Fee Balance 08/19/25  
 E-Working Budget YTD 08/19/25  
 F-Budget vs Actuals 08/19/25  
 G-Director's Report 08/20/25  
 H-BB Concession Window Quote, Southern Built 07/27/25  
 I-Playground Quote, Safe Play Solutions 07/19/25



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

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

*"Serving Citizens Responsibly"*

October 16, 2025

County Manager and Commissioners,

Here's a look back on the month of September 2025 from the office of Planning and Development:

**Permits: 32 Total (7 New Home)**

**Fees: \$ 17,682.80**

**Impact Fees Residential: \$ \$40,655.94**

**Impact Fees Commercial: \$0**

**Business Licenses: 4 -Fees: \$213.50**

**Plats: 7 -Fees: \$500**

**Zoning Cases, Letters and Final Plats: 5 -Fees: \$10,291.78**

**LDP: 1 -Fees: \$0 County Road Project**

**Administrative Variance: 0**

**Code Enforcement: Court Arraignment: 0**

**Follow Up Site-Visit: 3**

**Inspections: 5**

**Phone calls: 5**

**Total: 13**

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE was transmitted to DCA for approval, and we received back some comments that are being addressed by the consultant. We did get the approval back to move forward with the CIE annual update, and it will be heard at the October 28, 2025, BOC meeting.

Regards,

Jeremy Gilbert  
Director

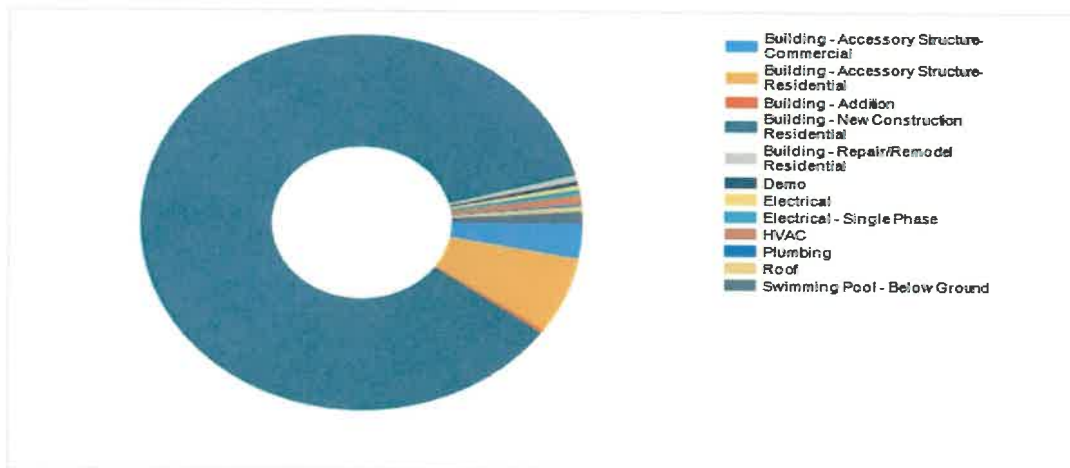
# Permit Type Report

## Permit Date

09/01/2025 to 09/30/2025

| Description                                                  | Fees        | Payments  | Permits |
|--------------------------------------------------------------|-------------|-----------|---------|
| Building - Accessory Structure-Commercial                    | \$1,746.00  | 1,746.00  | 2       |
| Building - Accessory Structure-Residential                   | \$3,887.80  | 3,887.80  | 5       |
| Building - Addition                                          | \$141.40    | 0.00      | 1       |
| Building - New Construction Residential- incldes Impact Fees | \$50,293.54 | 40,120.05 | 7       |
| Building - Repair/Remodel Residential                        | \$300.00    | 300.00    | 1       |
| Demo                                                         | \$225.00    | 225.00    | 1       |
| Electrical                                                   | \$225.00    | 225.00    | 2       |
| Electrical - Single Phase                                    | \$225.00    | 100.00    | 2       |
| HVAC                                                         | \$500.00    | 400.00    | 5       |
| Plumbing                                                     | \$100.00    | 0.00      | 1       |
| Roof                                                         | \$250.00    | 250.00    | 2       |
| Swimming Pool - Below Ground                                 | \$625.00    | 400.00    | 3       |
| Total                                                        | \$58,518.74 | 47,653.85 | 32      |

## Fees Breakdown



10/1/2025 8:27:25 AM



## SEPTEMBER 2025

### Monthly Report

Prepared for the Pike County Board of Commissioners  
by Ginny W. Blakeney, Judge  
Probate Court of Pike County

JUDGE GINNY BLAKENEY

#### Total Monthly Collections:

**\$30,500.63**

#### Citizen Engagements:

271 (receipted)

#### Weapons Carry Licenses

81 ISSUED

#### Marriage Licenses

20 ISSUED

#### Issued Citations

Georgia DNR - 1

Georgia State Patrol - 83

Pike County SO - 22

Total: 106 Cases

#### Estate Cases

Petition to Probate: 6

Petition for Year's Support: 1

Administrations: 5

Guardianships: 3

Discharge: 1

Misc. Filings: 8

Total: 24 Filings

#### Vital Records Issued:

19 Birth Certificates

206 Death Certificates

#### Orders to Apprehend:

2 Cases

#### Technology Fund Collections

**\$540.00**

Paid to Commissioners  
(after fund disbursements)

**\$19,380.29**



## PC PUBLIC WORKS MONTHLY REPORT FOR SEPTEMBER/ OCTOBER 2025

- Repair 2 driveway entrances and clean ditches @ Acorn Dr and Vega Rd
- Replace stop signs @ Reidsboro Rd and Hollonville Rd 4 way
- Replace fire station sign on Gresham Rd
- Repair potholes on Midland Street
- Repair potholes on Sandefur Rd
- 2 dead deer @ 2411 Williamson Zebulon Rd
- Trim low hanging limbs near 247 Woodard Rd
- Clean ditches and culvert @1918 Woodcreek Rd
- Repair potholes @ 482 Sheppard Rd
- Dead deer @ 2417 Old Meansville Rd
- Take down 4 dead trees @ 837 Old Zebulon Rd
- Dead dog @ 777 Harden Rd
- Remove large broken limb on Woodard Rd
- Replace culvert @ 255 Friendship Circle
- Repair culvert @ Split Oak Trail and Melville Brown Rd
- Install speed limit signs on Eppinger Bridge Rd near W Fossett Rd
- Install new 36 inch culvert on Johnson Rd
- Repair damaged fence on Spring Rd that was damaged during ditching
- Clean ditches on Dunn Rd for new driveway culvert
- Remove large fallen tree on Daniel Rd
- Fix asphalt driveway apron @ 689 Harden Rd
- Repair potholes @ 766 Wildwood Rd
- Trash removal on Twin Oaks Rd
- Repair potholes on Coggins Street
- Repair potholes on edges of Hollonville Rd @ Hwy 18
- Dead deer @ 1981 Kings Rd
- Grade and rock all of Rawlins Rd because it's a cut through for construction on Tanyard Rd
- Clean drop inlets in Second District Rd for City of Williamson
- Repair potholes on Brazier Rd
- Dead deer @ 1806 Old Lifsey Springs Rd
- Install new crossdrain @ 232 Flowers Rd
- Repair washout @ 234 Rosecliff Rd
- Change speed limit on Carver Rd from 55 to 45 MPH
- Install new stop sign @ Union School Rd and Old Zebulon Rd
- Repair potholes @ 3191 Ethridge Mill Rd
- Remove fallen tree @ 252 Hill Street Extension
- Added all new signage to help with speed in school zone on Hollonville Rd
- Repair stop sign @ Old Fayetteville Rd and HWY 362
- Repair washout @ 279 Rosecliff Rd
- Repair potholes on Coggins Street
- Dead deer on Purser Circle
- Install children at play signs on Melville Brown Rd

- Install curve ahead signs on Melville Brown Rd
- Repair potholes @ 959 Kendrick Rd
- Install new stop signs @ Kendrick and Durham Rd
- Install 2 new 60 inch culverts on West Rd
- Install 2 new 24 inch crossdrains on West Rd @ Wright Rd
- Regrade Blackmon Rd and replace culvert for 2 vacant lots for sale
- Clean culvert at bridge on Buffington Rd
- Cut new ditch and reroute water @ 1050 2<sup>nd</sup> Street
- Dead deer @ 1541 Concord Rd
- Remove multiple tires dumped in the road @ 1942 Old Meansville Rd
- Replace stop sign and road name sign @ Watts Street and Hill Street
- Melville Brown Rd paving and striping is complete
- Tanyard Rd paving and striping is complete and speed humps have been installed
- Curb and gutter is underway on McKinley Rd as well as culvert replacement
- Ordered new culverts for 2 bad areas on Reams Rd
- Completed ditchwork throughout all of Reams Rd and hauled in rock in the bad areas
- Completed multiple new driveway inspections
- Mowed all of the County Landfill and trimmed around all monitoring wells
- Mowed all of the fields at the new property from Hwy 18 to County Farm Rd 238 acres
- Complete with 3<sup>rd</sup> round of R/W mowing throughout the county on paved roads
- Scraping routine on dirt roads and in the concord area at this time
- Routine mowing with boom mowers daily on dirt roads throughout all of Pike County
- Completing work orders as they are called in
- Pike County shop is still running on one mechanic and completing all maintenance on all county owned vehicles to include hoses , belts, brakes, tires, oil changes and servicing equipment as well.

Thank You,  
Chris Goodman  
Pike County Public Works Department

# October 2025

| Sunday | Monday                                                                     | Tuesday                                                                           | Wednesday                                                                                                      | Thursday                                                                                                 | Friday                                                                                                                 | Saturday |
|--------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|
|        |                                                                            |                                                                                   | 1<br>Crafts with Janie<br>from Brightmoor @<br>10:00am/ Health<br>Dept. Flu shots<br>PM BINGO P<br>After lunch | 2<br>AM BINGO P<br>2 Laps<br>Basketball                                                                  | 3<br>Golden Senior Day @<br>Library meet there<br>at 10:15 am<br>Center Closed                                         | 4        |
| 5      | 6<br>Chair Exercise @10:00<br>AM<br>Word Search<br>3 Laps                  | 7<br>Pastor Odom<br>@10:00<br>3 Laps<br>Basketball                                | 8<br>Get Moving Time<br>with DJ Douglas<br>10:00am<br>3 Laps                                                   | 9<br>AM BINGO<br>Card Games<br>Basketball<br>3 Laps                                                      | 10<br>IN THE PINK DAY<br>Dress Up/Hat Day                                                                              | 11       |
| 12     | 13<br>Word Search<br>3 Laps<br>Scarecrow Coloring<br>Contest<br>Basketball | 14<br>Pastor Odom @10:00<br>3 Laps<br>Basketball<br>Scarecrow Coloring<br>Contest | 15<br>Card Games<br>Basketball<br>3 Laps<br>Scarecrow Coloring<br>Contest                                      | 16<br>AM BINGO R<br>3 Laps<br>Brown Bags<br>Pick up at Church<br>11:30-1:30                              | 17<br>Word Sheet<br>@10AM<br>3 ½ Laps<br>PM BINGO R                                                                    | 18       |
| 19     | 20<br>Chair Exercise @10:00<br>AM<br>Word Search<br>3 Laps                 | 21<br>Pastor Odom<br>@10:00<br>3 Laps<br>Basketball                               | 22<br>Show and Exercise<br>with L<br>3 Laps<br>Basketball                                                      | 23<br>AM Bingo R<br>Young at Heart Club<br>Meeting<br>3 laps<br>Birthday Celebration<br>wear blue shirts | 24<br>Fall Festival<br>@ Lamar<br>@ 9:30-11:00 Then<br>Gordon State College<br>for Lunch need<br>\$10.00 Center Closed | 25       |
| 26     | 27<br>Games with Paula<br>from Eternal Hope @<br>10:00am                   | 28<br>Pastor Odom @10:00<br>3 Laps<br>Basketball                                  | 29<br>Painting with Mr.<br>Larry @ 10:00am                                                                     | 30<br>AM BINGO<br>Card Games<br>Basketball<br>3 Laps                                                     | 31<br>FTT with Upson Co<br>Senior Center @<br>9:30am<br>Center Closed                                                  |          |
|        |                                                                            |                                                                                   |                                                                                                                |                                                                                                          |                                                                                                                        |          |

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|

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*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*  
PIKE COUNTY BOARD OF ASSESSORS  
P.O. Box 377  
73 Jackson Street  
Zebulon, Georgia 30295  
[www.pikeassessor.com](http://www.pikeassessor.com)  
770-567-2002

October 23, 2025

Dear Pike County Board of Commissioners,

I hope this message finds each of you well. I am writing to provide an update on recent billing issues and to address ongoing matters within our department.

As anticipated, there has been significant confusion and frustration among taxpayers regarding discrepancies between the amounts shown on the initial notices and those reflected in the actual bills. Specifically, many individuals have expressed concern that the notice they received included only the school board portion of the estimated bill, while the final bill showed additional amounts for the County M&O, School Bond, and the IDA. I had foreseen and cautioned that such confusion was likely to occur, and unfortunately, this has proven to be the case.

We continue to work closely with taxpayers, addressing their concerns and helping to clarify the breakdown of their bills. Our team is dedicated to resolving these issues, and I will continue to monitor the situation to ensure that any further updates are communicated promptly.

In addition to the billing issues, I would like to report that since February 2025, over 2,011 properties have been physically visited and inspected. We remain committed to visiting properties daily to maintain up-to-date records and ensure accuracy in our assessments.

On my end, I have been focused on handling new construction and daily permits in preparation for the 2026 property tax digest. The team in the office continues their work on resolving the remaining appeals and processing property transfers. Their dedication has been instrumental in keeping these efforts on track.

Thank you for your attention to these matters. Please do not hesitate to reach out if you have any additional questions or need further information.

Respectfully I am

,RGHOBBS

PIKE CO.  
CHIEF APPRAISER

# 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 Plan               |
| ▣ Exhibit | Balance Sheet                      |
| ▣ Exhibit | Bank Balances                      |
| ▣ Exhibit | General Fund Check Register        |
| ▣ Exhibit | Georgia Fund 1                     |
| ▣ Exhibit | Impact Fee Worksheet               |
| ▣ Exhibit | LMIG Check Register                |
| ▣ Exhibit | Revenue & Expenditure              |
| ▣ Exhibit | Sales Tax History                  |
| ▣ Exhibit | SPLOST Construction 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 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                       | Payment Type | EPay                   | Amount (\$) |
|--------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|-------------|
| 3575         | 09/30/2025 | 1078 CITY OF ZEBULON-WATER<br>215-38-4400-531210-000 WATER & SEWAGE                                                        | Check        | No<br>65.54            | 65.54       |
| 3576         | 09/30/2025 | 3002 DISH NETWORK<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                          | Check        | No<br>107.13           | 107.13      |
| 3577         | 09/30/2025 | 1136 GALL'S, LLC<br>215-38-3800-512900-000 UNIFORMS                                                                        | Check        | No<br>39.69            | 39.69       |
| 3578         | 09/30/2025 | 2702 PERSONNEL OPTIONS, INC<br>215-38-3800-523850-000 CONTRACT SERVICES                                                    | Check        | No<br>35.00            | 35.00       |
| 3579         | 09/30/2025 | 5350 RINGCENTRAL INC<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                       | Check        | No<br>1.41             | 1.41        |
| *            | 10/07/2025 | 1044 AT&T                                                                                                                  | Check        | No                     | 6,897.08    |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 5,483.17               |             |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 190.00                 |             |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 1,223.91               |             |
| 3588         | 10/07/2025 | 3015 AT&T CAPITAL SERVICES, INC<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                            | Check        | No<br>5,124.77         | 5,124.77    |
| 3589         | 10/07/2025 | 5202 AT&T MOBILITY<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                         | Check        | No<br>1.25             | 1.25        |
| 3590         | 10/07/2025 | 1000 OFFICE DEPOT<br>215-38-3800-531000-000 SUPPLIES                                                                       | Check        | No<br>134.20           | 134.20      |
| 3591         | 10/07/2025 | 1257 Peace Officers' Annuity and Benefit Fund<br>215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS                           | Check        | No<br>175.00           | 175.00      |
| 3592         | 10/07/2025 | 1206 SOUTHERN RIVERS ENERGY<br>215-38-4600-531530-000 ELECTRICITY EXPENSE                                                  | Check        | No<br>114.00           | 114.00      |
| 3593         | 10/14/2025 | 3582 AT&T U-VERSE<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                          | Check        | No<br>114.99           | 114.99      |
| 3594         | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>215-38-3800-531000-000 SUPPLIES                                                               | Check        | No<br>1,016.50         | 1,016.50    |
| 3595         | 10/14/2025 | 3120 LANGUAGE LINE SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES                                                    | Check        | No<br>8.32             | 8.32        |
| 3596         | 10/21/2025 | 4576 CHARTER COMMUNICATIONS<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                | Check        | No<br>48.27            | 48.27       |
| 3597         | 10/21/2025 | 1136 GALL'S, LLC<br>215-38-3800-512900-000 UNIFORMS                                                                        | Check        | No<br>74.49            | 74.49       |
| 3598         | 10/21/2025 | 5115 SHARP ELECTRONICS CORPORATION<br>215-38-3800-523850-000 CONTRACT SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES | Check        | No<br>197.17<br>15.81  | 212.98      |
| 3599         | 10/21/2025 | 4491 STONE, McELROY & ASSOCIATES<br>215-38-3800-523850-000 CONTRACT SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES   | Check        | No<br>425.00<br>425.00 | 850.00      |



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type               | EPay  | Amount (\$) |
|--------------|------------|----------------------|----------------------------|-------|-------------|
|              |            |                      | Description                | Count | Amount (\$) |
|              |            |                      | ACH                        | 0     | \$0.00      |
|              |            |                      | Bank of America            | 0     | \$0.00      |
|              |            |                      | Check                      | 18    | \$15,020.62 |
|              |            |                      | Strategic Payment Services | 0     | \$0.00      |
|              |            |                      | Wells Fargo                | 0     | \$0.00      |
|              |            |                      | Paymode X                  | 0     | \$0.00      |
|              |            |                      | Update Only                | 0     | \$0.00      |
|              |            |                      | GRAND TOTAL                | 18    | \$15,020.62 |

\* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647  
Cash Account 230-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                 | Payment Type               | EPay     | Amount (\$) |
|--------------|------------|--------------------------------------|----------------------------|----------|-------------|
| 1041         | 10/21/2025 | 2666 WHITLEY ENGINEERING, INC        | Check                      | No       | 11,820.00   |
|              |            | 230-42-4222-541430-000 MCKINLEY ROAD |                            | 5,000.00 |             |
|              |            | 230-42-4222-541430-000 MCKINLEY ROAD |                            | 6,820.00 |             |
|              |            |                                      | Description                | Count    | Amount (\$) |
|              |            |                                      | ACH                        | 0        | \$0.00      |
|              |            |                                      | Bank of America            | 0        | \$0.00      |
|              |            |                                      | Check                      | 1        | \$11,820.00 |
|              |            |                                      | Strategic Payment Services | 0        | \$0.00      |
|              |            |                                      | Wells Fargo                | 0        | \$0.00      |
|              |            |                                      | Paymode X                  | 0        | \$0.00      |
|              |            |                                      | Update Only                | 0        | \$0.00      |
|              |            |                                      | GRAND TOTAL                | 1        | \$11,820.00 |

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)          |
|-----------------------------------------------------|-----------------------|
| <b>Fund: 100 GENERAL FUND</b>                       |                       |
| <b>Type: Assets</b>                                 |                       |
| 100-00-0000-111100-000 CASH IN BANK-GENERAL FUND    | 2,259,429.74          |
| 100-00-0000-111100-003 GENERAL-CASH RESERVES        | 183,608.00            |
| 100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS  | 550.00                |
| 100-00-1000-111110-080 PC FIRE DEPT DONATIONS       | 11,659.13             |
| 100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT  | 4,392,984.81          |
| 100-00-1000-111800-000 PROPERTY TAX RECEIVABLE      | 379,091.23            |
| 100-00-1000-111850-000 PROPERTY TAX ALLOWANCE       | -3,790.91             |
| 100-00-1000-111903-000 A/R PC RECREATION AUTHORITY  | 316.23                |
| 100-00-1000-111914-000 A/R CITY OF MOLENA           | 10.50                 |
| 100-00-1000-111915-000 A/R CITY OF CONCORD          | -7.00                 |
| 100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY | 11,021.95             |
| 100-00-1000-111920-000 A/R C BRYAN                  | 76.46                 |
| 100-00-1000-111921-000 A/R R CORLEY                 | 206.52                |
| 100-00-1000-113100-215 DUE FROM E911 FUND           | 174,830.75            |
| 100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX     | 1,306.30              |
| 100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND   | 125,000.00            |
| 100-00-1000-113100-716 DUE FROM LAW LIBRARY         | 1,152.73              |
| 100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS   | -190,762.95           |
| 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION   | 54,709.14             |
| 100-00-1000-113800-000 PREPAID POSTAGE              | 2,063.35              |
| 100-00-1000-113801-000 PREPAID YEAREND EXPENSES     | 13,323.52             |
| <b>Type: Assets Total</b>                           | <b>\$7,416,779.50</b> |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 100-01-1000-121100-000 ACCOUNTS PAYABLE             | 1,322.58              |
| 100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE     | -1,322.58             |
| 100-01-1000-121310-000 FEDERAL Withholding          | -20,400.09            |
| 100-01-1000-121316-000 MEDICAL - Withholding        | -162,978.57           |
| 100-01-1000-121318-000 VISION - Withholding         | -765.41               |
| 100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT    | -10.54                |
| 100-01-1000-121320-000 FICA / MEDICARE Withholding  | -20,269.65            |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                                 | Balance (\$)          |
|---------------------------------------------------------|-----------------------|
| 100-01-1000-121326-000 DENTAL - Withholding             | -5,612.70             |
| 100-01-1000-121330-000 STATE Withholding                | -9,704.26             |
| 100-01-1000-121336-000 LIFE INSURANCE                   | -120.63               |
| 100-01-1000-121337-000 SHORT TERM DISABILITY            | 348.23                |
| 100-01-1000-121338-000 LONG TERM DISABILITY             | -1,433.64             |
| 100-01-1000-121345-000 DEFFERED COMP                    | -2,378.31             |
| 100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol  | 182.00                |
| 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin | 173.79                |
| 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI    | 335.70                |
| 100-01-1000-121376-000 ANTHEM ACCIDENT                  | -508.08               |
| 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS          | -509.78               |
| 100-01-1000-121378-000 ANTHEM HOSPITAL                  | -467.39               |
| 100-01-1000-121379-000 DEFINED BENEFIT PLAN             | 21,263.82             |
| 100-01-1000-121400-000 EMPLOYER'S FICA                  | -20,270.00            |
| 100-01-1000-121500-000 GARNISHMENTS PAYABLE             | 389.19                |
| 100-01-1000-121510-000 CHILD SPT-GA PAYABLE             | -661.62               |
| 100-01-1000-121530-000 CHPTR 13 PAYABLE                 | -1,342.00             |
| 100-01-1000-121700-000 DEFERRED PROPERTY TAXES          | 172,318.21            |
| 100-01-1000-121900-230 DUE TO ARP FUND                  | 3,126,782.27          |
| 100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND         | 1,006,059.37          |
| 100-01-1000-122400-000 ACCRUED INTEREST PAYABLE         | 98,697.40             |
| <b>Liabilities Total</b>                                | <b>\$4,179,117.31</b> |
| Equity                                                  |                       |
| 100 CURRENT FUND BALANCE                                | -1,698,452.45         |
| 100-02-1000-134000-000 FUND BALANCE - GENERAL           | 4,767,536.64          |
| 100-02-1000-135100-000 FUND BALANCE - NONSPENDABL       | 7,321.00              |
| 100-02-1000-135101-000 FUND BALANCE - NONSPENDABL       | 96,557.00             |
| 100-02-1000-135300-017 FUND BALANCE - COMMITTED TA      | 40,000.00             |
| 100-02-1000-135300-018 FUND BAL COMMITTED BUILDING      | 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             |
| <b>Equity Total</b>                                     | <b>\$3,237,662.19</b> |
| <b>Type: Liabilities &amp; Equity Total</b>             | <b>\$7,416,779.50</b> |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)          |
|-----------------------------------------------------|-----------------------|
| <b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>  |                       |
| <b>Type: Assets</b>                                 |                       |
| 206-00-1000-111100-000 CASH IN BANK JAIL            | 22,179.41             |
| <b>Type: Assets Total</b>                           | <b>\$22,179.41</b>    |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Equity                                              |                       |
| 206 CURRENT FUND BALANCE                            | 4,241.84              |
| 206-02-1000-134000-000 FUND BALANCE                 | 17,937.57             |
| <b>Equity Total</b>                                 | <b>\$22,179.41</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$22,179.41</b>    |
| <b>Fund: 210 IMPACT FEES</b>                        |                       |
| <b>Type: Assets</b>                                 |                       |
| 210-00-0000-111110-002 RES IMPACT FEE               | 364,179.56            |
| 210-00-0000-111120-002 COMM IMPACT FEE              | 39,850.82             |
| 210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT  | 1,313,192.33          |
| <b>Type: Assets Total</b>                           | <b>\$1,717,222.71</b> |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY  | 23,166.34             |
| <b>Liabilities Total</b>                            | <b>\$23,166.34</b>    |
| Equity                                              |                       |
| 210 CURRENT FUND BALANCE                            | 147,072.02            |
| 210-02-1000-134000-000 FUND BALANCE                 | 1,546,984.35          |
| <b>Equity Total</b>                                 | <b>\$1,694,056.37</b> |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$1,717,222.71</b> |
| <b>Fund: 211 CONFISCATED ASSETS FUND</b>            |                       |
| <b>Type: Assets</b>                                 |                       |
| 211-00-1000-111102-000 CASH - STATE SEIZURES        | 3,631.00              |
| 211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI | 17,392.00             |
| <b>Type: Assets Total</b>                           | <b>\$21,023.00</b>    |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 211-01-1000-121500-000 PENDING CASES                | 3,630.00              |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                              | Balance (\$)          |
|------------------------------------------------------|-----------------------|
| <b>Liabilities Total</b>                             | <b>\$3,630.00</b>     |
| Equity                                               |                       |
| 211-02-1000-134220-000 FUND BALANCE                  | 17,393.00             |
| <b>Equity Total</b>                                  | <b>\$17,393.00</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$21,023.00</b>    |
| <b>Fund: 215 E-911 FUND</b>                          |                       |
| <b>Type: Assets</b>                                  |                       |
| 215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION | 10,994.17             |
| <b>Type: Assets Total</b>                            | <b>\$10,994.17</b>    |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Liabilities                                          |                       |
| 215-01-1000-121900-100 DUE TO GENERAL FUND           | 174,830.75            |
| <b>Liabilities Total</b>                             | <b>\$174,830.75</b>   |
| Equity                                               |                       |
| 215 CURRENT FUND BALANCE                             | -163,836.58           |
| <b>Equity Total</b>                                  | <b>-\$163,836.58</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$10,994.17</b>    |
| <b>Fund: 225 FEDERAL SEIZURE FUND</b>                |                       |
| <b>Type: Assets</b>                                  |                       |
| 225-00-1000-111110-000 FEDERAL SEIZURE FUND          | 113,682.08            |
| <b>Type: Assets Total</b>                            | <b>\$113,682.08</b>   |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Equity                                               |                       |
| 225 CURRENT FUND BALANCE                             | 4.83                  |
| 225-02-2000-134000-000 FUND BALANCE                  | 113,677.25            |
| <b>Equity Total</b>                                  | <b>\$113,682.08</b>   |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$113,682.08</b>   |
| <b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>           |                       |
| <b>Type: Assets</b>                                  |                       |
| 230-00-0000-111100-000 CHECKING UNITED BANK - ARP    | 25,455.01             |
| 230-00-1000-113100-100 DUE FROM GENERAL FUND         | 3,126,782.27          |
| <b>Type: Assets Total</b>                            | <b>\$3,152,237.28</b> |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Liabilities                                          |                       |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                            | Balance (\$)          |
|----------------------------------------------------|-----------------------|
| 230-01-1000-122500-000 Deferred Revenue            | 2,980,024.52          |
| <b>Liabilities Total</b>                           | <b>\$2,980,024.52</b> |
| Equity                                             |                       |
| 230 CURRENT YEAR FUND BALANCE                      | 20,761.77             |
| 230-02-1000-134000-000 FUND BALANCE                | 151,450.99            |
| <b>Equity Total</b>                                | <b>\$172,212.76</b>   |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$3,152,237.28</b> |
| <b>Fund: 231 OPIOID ABATEMENT FUND</b>             |                       |
| <b>Type: Assets</b>                                |                       |
| 231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A | 81,480.08             |
| <b>Type: Assets Total</b>                          | <b>\$81,480.08</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |
| 231 CURRENT YEAR FUND BALANCE                      | 9,891.88              |
| 231-02-1000-134200-000 FUND BALANCE                | 71,588.20             |
| <b>Equity Total</b>                                | <b>\$81,480.08</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$81,480.08</b>    |
| <b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>    |                       |
| <b>Type: Assets</b>                                |                       |
| 245-00-1000-111110-001 CASH IN BANK - DATE         | 21,722.91             |
| <b>Type: Assets Total</b>                          | <b>\$21,722.91</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |
| 245 CURRENT FUND BALANCE                           | -4,481.06             |
| 245-02-2000-134000-000 FUND BALANCE                | 26,203.97             |
| <b>Equity Total</b>                                | <b>\$21,722.91</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$21,722.91</b>    |
| <b>Fund: 250 TECHNOLOGY FEE FUND</b>               |                       |
| <b>Type: Assets</b>                                |                       |
| 250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE   | 8,554.40              |
| <b>Type: Assets Total</b>                          | <b>\$8,554.40</b>     |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)          |
|-----------------------------------------------------|-----------------------|
| 250 CURRENT YEAR FUND BALANCE                       | 1,356.48              |
| 250-02-1000-134000-000 FUND BALANCE                 | 7,197.92              |
| <b>Equity Total</b>                                 | <b>\$8,554.40</b>     |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$8,554.40</b>     |
| <b>Fund: 275 HOTEL/MOTEL TAX FUND</b>               |                       |
| <b>Type: Assets</b>                                 |                       |
| 275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX | 2,796.41              |
| <b>Type: Assets Total</b>                           | <b>\$2,796.41</b>     |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 275-01-1000-121900-100 DUE TO GENERAL FUND          | 1,306.30              |
| 275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH | 873.53                |
| <b>Liabilities Total</b>                            | <b>\$2,179.83</b>     |
| Equity                                              |                       |
| 275 CURRENT YEAR FUND BALANCE                       | 616.58                |
| <b>Equity Total</b>                                 | <b>\$616.58</b>       |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$2,796.41</b>     |
| <b>Fund: 285 JUVENILE COURT FUND</b>                |                       |
| <b>Type: Assets</b>                                 |                       |
| 285-00-1000-111110-000 CASH IN BANK JUVENILE COURT  | 14,547.70             |
| <b>Type: Assets Total</b>                           | <b>\$14,547.70</b>    |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Equity                                              |                       |
| 285 CURRENT FUND BALANCE                            | 100.62                |
| 285-02-2600-134000-000 FUND BALANCE JUVENILE FUND   | 14,447.08             |
| <b>Equity Total</b>                                 | <b>\$14,547.70</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$14,547.70</b>    |
| <b>Fund: 320 SPLOST 2016-2022</b>                   |                       |
| <b>Type: Assets</b>                                 |                       |
| 320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT  | 1,065,616.39          |
| 320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC | 11,609.49             |
| <b>Type: Assets Total</b>                           | <b>\$1,077,225.88</b> |
| <b>Type: Liabilities &amp; Equity</b>               |                       |



**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                              | Balance (\$)           |
|------------------------------------------------------|------------------------|
| Equity                                               |                        |
| 320 CURRENT FUND BALANCE                             | -96,704.01             |
| 320-00-1000-134000-000 FUND BALANCE                  | 1,173,929.89           |
| <b>Equity Total</b>                                  | <b>\$1,077,225.88</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$1,077,225.88</b>  |
| <b>Fund: 323 SPLOST 2022-2028</b>                    |                        |
| <b>Type: Assets</b>                                  |                        |
| 323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028 | 3,161,211.54           |
| 323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR  | 10,200,479.50          |
| 323-00-1000-111100-001 CASH IN BANK BOND 2023-2024   | 1,000.00               |
| 323-00-1000-111400-000 INTEREST RECEIVABLE           | 28,863.69              |
| <b>Type: Assets Total</b>                            | <b>\$13,391,554.73</b> |
| <b>Type: Liabilities &amp; Equity</b>                |                        |
| Equity                                               |                        |
| 323 CURRENT YEAR FUND BALANCE                        | 514,388.88             |
| 323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20   | 12,877,165.85          |
| <b>Equity Total</b>                                  | <b>\$13,391,554.73</b> |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$13,391,554.73</b> |
| <b>Fund: 325 LMI GRANT FUND</b>                      |                        |
| <b>Type: Assets</b>                                  |                        |
| 325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)       | 294,362.14             |
| 325-00-1000-112701-000 INTERGOVERNMENTAL REC - GTI   | 302,160.70             |
| 325-00-1000-113100-100 DUE FROM GENERAL FUND         | 1,006,059.37           |
| <b>Type: Assets Total</b>                            | <b>\$1,602,582.21</b>  |
| <b>Type: Liabilities &amp; Equity</b>                |                        |
| Liabilities                                          |                        |
| 325-01-1000-121900-100 DUE TO GENERAL FUND           | 125,000.00             |
| <b>Liabilities Total</b>                             | <b>\$125,000.00</b>    |
| Equity                                               |                        |
| 325 CURRENT FUND BALANCE                             | -729,091.11            |
| 325-02-1000-134000-000 FUND BALANCE LMI GRANT        | 2,206,673.32           |
| <b>Equity Total</b>                                  | <b>\$1,477,582.21</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$1,602,582.21</b>  |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                                  | Balance (\$)        |
|----------------------------------------------------------|---------------------|
| <b>Fund: 341 CDBG GRANT FUND</b>                         |                     |
| <b>Type: Assets</b>                                      |                     |
| 341-00-1000-111100-000 CDBG Grant - State - Cash in Bank | 178.03              |
| <b>Type: Assets Total</b>                                | <b>\$178.03</b>     |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Equity                                                   |                     |
| 341-02-1000-134000-000 Fund Balance CDBG                 | 178.03              |
| <b>Equity Total</b>                                      | <b>\$178.03</b>     |
| <b>Type: Liabilities &amp; Equity Total</b>              | <b>\$178.03</b>     |
| <b>Fund: 350 C.A.I.P FUND</b>                            |                     |
| <b>Type: Assets</b>                                      |                     |
| 350-00-1000-111100-000 CAIP FUND- CASH IN BANK           | 29,390.45           |
| <b>Type: Assets Total</b>                                | <b>\$29,390.45</b>  |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Equity                                                   |                     |
| 350 CURRENT FUND BALANCE                                 | -2,726.63           |
| 350-02-1000-134000-000 FUND BALANCE                      | 32,117.08           |
| <b>Equity Total</b>                                      | <b>\$29,390.45</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>              | <b>\$29,390.45</b>  |
| <b>Fund: 715 CLERK OF SUPERIOR COURT</b>                 |                     |
| <b>Type: Assets</b>                                      |                     |
| 715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090  | 1,285.81            |
| 715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE     | 70,259.06           |
| 715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS       | 322,512.81          |
| 715-00-0000-111140-000 UB CASH - CASH BONDS - 0493       | 40,592.54           |
| 715-00-1000-113100-750 DUE FROM MAGISTRATE COURT         | 100.00              |
| <b>Type: Assets Total</b>                                | <b>\$434,750.22</b> |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Liabilities                                              |                     |
| 715-01-1000-121120-000 PAYABLE TO OTHERS                 | 397,194.42          |
| 715-01-1000-121900-100 DUE TO GENERAL FUND               | 37,348.30           |
| 715-01-1000-121900-206 DUE TO JAIL FUND                  | 22.50               |
| 715-01-1000-121900-716 DUE TO LAW LIBRARY                | 185.00              |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)        |
|-----------------------------------------------------|---------------------|
| <b>Liabilities Total</b>                            | <b>\$434,750.22</b> |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$434,750.22</b> |
| <b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>       |                     |
| <b>Type: Assets</b>                                 |                     |
| 716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY   | 23,446.06           |
| 716-00-1000-113100-715 DUE FROM SUPERIOR            | 185.00              |
| 716-00-1000-113100-720 DUE FROM PROBATE             | 350.00              |
| 716-00-1000-113100-750 DUE FROM MAGISTRATE COURT    | 550.00              |
| <b>Type: Assets Total</b>                           | <b>\$24,531.06</b>  |
| <b>Type: Liabilities &amp; Equity</b>               |                     |
| Equity                                              |                     |
| 716-02-2000-134000-000 FUND BALANCE                 | 24,531.06           |
| <b>Equity Total</b>                                 | <b>\$24,531.06</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$24,531.06</b>  |
| <b>Fund: 720 PROBATE COURT</b>                      |                     |
| <b>Type: Assets</b>                                 |                     |
| 720-00-0000-111110-000 CASH - UB PROBATE CT - 4456  | 910.00              |
| 720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT  | 20,404.11           |
| <b>Type: Assets Total</b>                           | <b>\$21,314.11</b>  |
| <b>Type: Liabilities &amp; Equity</b>               |                     |
| Liabilities                                         |                     |
| 720-01-1000-121120-000 PAYABLE TO OTHERS            | 6,553.37            |
| 720-01-1000-121900-100 DUE TO GENERAL FUND          | 13,241.11           |
| 720-01-1000-121900-206 DUE TO JAIL FUND             | 810.89              |
| 720-01-1000-121900-250 DUE TO TECH FUND             | 358.74              |
| 720-01-1000-121900-716 DUE TO LAW LIBRARY           | 350.00              |
| <b>Liabilities Total</b>                            | <b>\$21,314.11</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$21,314.11</b>  |
| <b>Fund: 740 TAX COMMISSIONERS FUND</b>             |                     |
| <b>Type: Assets</b>                                 |                     |
| 740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917 | 588,965.64          |
| 740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS   | 16,379.12           |
| 740-00-1000-111500-000 TAXES RECEIVABLE             | 573,000.94          |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                            | Balance (\$)          |
|----------------------------------------------------|-----------------------|
| <b>Type: Assets Total</b>                          | <b>\$1,178,345.70</b> |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Liabilities                                        |                       |
| 740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI | 573,000.94            |
| 740-01-1000-121900-100 DUE TO GENERAL FUND         | 183,080.39            |
| 740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC  | 422,264.37            |
| <b>Liabilities Total</b>                           | <b>\$1,178,345.70</b> |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$1,178,345.70</b> |
| <b>Fund: 750 MAGISTRATE COURT FUND</b>             |                       |
| <b>Type: Assets</b>                                |                       |
| 750-00-1000-111110-000 MAGISTRATE CASH - UB 5405   | 10,208.43             |
| <b>Type: Assets Total</b>                          | <b>\$10,208.43</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Liabilities                                        |                       |
| 750-01-1000-121120-000 PAYABLE TO OTHERS           | 5,071.82              |
| 750-01-1000-121900-100 DUE TO GENERAL FUND         | 4,390.87              |
| 750-01-1000-121900-206 DUE TO JAIL FUND            | 95.74                 |
| 750-01-1000-121900-715 DUE TO CLERK OF SUP CT      | 100.00                |
| 750-01-1000-121900-716 DUE TO LAW LIBRARY          | 550.00                |
| <b>Liabilities Total</b>                           | <b>\$10,208.43</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$10,208.43</b>    |

|                                                         |                      |                      |
|---------------------------------------------------------|----------------------|----------------------|
| <b>PIKE COUNTY BANK BALANCES</b>                        | <b>9/24/2025</b>     | <b>10/22/2025</b>    |
| <b>GENERAL FUNDS</b>                                    |                      |                      |
| General Fund ( 100 Fund)                                | 1,268,079.31         | 2,259,429.74         |
| Pike County Fire Department Donations (100 Fund)        | 11,659.13            | 11,659.13            |
| Pike County Cash Reserves (100 Fund)                    | 183,608.00           | 183,608.00           |
| One GA Grant (Chestnut Oaks)                            | 550.00               | 550.00               |
| Georgia Fund 1 - Investment Accounts (100 Fund)         | 4,353,766.66         | 4,392,984.81         |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>SPECIAL REVENUE FUNDS</b>                            |                      |                      |
| Pike County Jail Construction (206 Fund)                | 20,527.17            | 22,179.41            |
| E-911 Operation (215 Fund)                              | 26,315.22            | 10,994.17            |
| Pike County Drug Abuse Treasment & Education (245 Fund) | 21,722.91            | 21,722.91            |
| Pike County Federal Seizure Fund (225 Fund)             | 113,682.08           | 113,682.08           |
| Pike County Juvenile Court (285 Fund)                   | 14,547.70            | 14,547.70            |
| Hotel/Motel Tax Fund (275 Fund)                         | 2,796.41             | 2,796.41             |
| Opioid Abatement Fund (231 Fund)                        | 81,480.08            | 81,480.08            |
| Probate Court Technology Fee (250 Fund)                 | 8,014.40             | 8,554.40             |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>CAPITAL PROJECT FUND</b>                             |                      |                      |
| Residential Impact Fee - 237 (210 Fund)                 | 316,734.00           | 364,179.56           |
| Commercial Impact Fee - 933 (210 Fund)                  | 39,849.07            | 39,850.82            |
| Georgia Fund 1 - Investment Accounts (210 Fund)         | 1,303,793.46         | 1,313,192.33         |
| C.A.I.P. Fund (350 Fund)                                | 29,390.45            | 29,390.45            |
| L.M.I.G. Grant - DOT (325 Fund)                         | 792,928.36           | 294,362.14           |
| CDBG Grant - State (341 Fund)                           | 178.03               | 178.03               |
| American Rescue Plan ( 230 Fund)                        | 37,275.01            | 25,455.01            |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>SPLOST FUND</b>                                      |                      |                      |
| S.P.L.O.S.T. 2022-2028 (323 Fund)                       | 2,917,474.32         | 3,161,211.54         |
| S.P.L.O.S.T. Construction (320 Fund)                    | 23,798.74            | 11,609.49            |
| Georgia Fund 1 - Investment Accounts (320 Fund)         | 1,057,752.89         | 1,065,616.39         |
| Bond Fund 2023 - 2024 (323)                             | 1,000.00             | 1,000.00             |
| Bond Trust Fund Regions Bank 2023-2024 Bonds (323)      | 10,200,479.50        | 10,200,479.50        |
|                                                         |                      |                      |
| <b>GRAND TOTAL</b>                                      | <b>22,827,402.90</b> | <b>23,630,714.10</b> |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Payment Type | EPay                                                                                                                                                      | Amount (\$) |
|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 140511       | 09/26/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA<br>100-01-1000-121530-000 CHPTR 13 PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Check        | No<br>671.00                                                                                                                                              | 671.00      |
| 140512       | 09/26/2025 | 4067 FAMILY SUPPORT REGISTRY<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Check        | No<br>152.30<br>178.51                                                                                                                                    | 330.81      |
| * 140514     | 09/26/2025 | 5191 TX CHILD SUPPORT SDU<br>100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Check        | No<br>461.54                                                                                                                                              | 461.54      |
| * 140557     | 09/30/2025 | 2779 144TH MARKETING GROUP<br>100-33-3323-522200-000 VEHICLES- M&R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Check        | No<br>35.00                                                                                                                                               | 35.00       |
| 140558       | 09/30/2025 | 1016 ADVANCED POWER EQUIPMENT INC<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check        | No<br>415.23                                                                                                                                              | 415.23      |
| 140559       | 09/30/2025 | 3813 ALWAYS SAFETY COMPANY<br>100-56-5520-531100-000 SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Check        | No<br>199.10                                                                                                                                              | 199.10      |
| 140560       | 09/30/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Check        | No<br>671.25                                                                                                                                              | 671.25      |
| 140561       | 09/30/2025 | 5122 CATALIS LLC<br>100-23-2400-522200-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Check        | No<br>412.02                                                                                                                                              | 412.02      |
| 140562       | 09/30/2025 | 5345 CENTRAL GEORGIA EMERGENCY GROUP LLC<br>100-32-3370-523100-000 INMATE MEDICAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>1,280.00                                                                                                                                            | 1,280.00    |
| 140563       | 09/30/2025 | 4581 CITY OF CONCORD<br>100-80-1550-523200-000 COMMUNICATIONS<br>100-80-4400-531210-000 WATER EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check        | No<br>50.00<br>67.45                                                                                                                                      | 117.45      |
| * 140565     | 09/30/2025 | 1078 CITY OF ZEBULON-WATER<br>100-56-5520-531210-000 WATER / SEWER SENIOR CENTER<br>100-42-4400-531210-000 WATER / SEWAGE<br>100-14-4400-531210-000 WATER / SEWAGE<br>100-16-4400-531210-000 WATER / SEWAGE<br>100-17-4400-531210-000 WATER/SEWAGE<br>100-33-4400-531210-000 WATER / SEWAGE<br>100-74-4400-531210-000 WATER / SEWAGE<br>100-33-4400-531210-000 WATER / SEWAGE<br>100-34-4400-531210-000 WATER / SEWAGE - JAIL<br>100-20-4400-531210-000 WATER / SEWAGE<br>100-13-4400-531210-000 WATER/SEWAGE<br>100-65-6500-531510-000 WATER<br>100-18-1565-531210-000 WATER / SEWAGE<br>100-91-3910-531210-000 WATER / SEWAGE EXPENSE<br>100-34-4400-531210-000 WATER / SEWAGE - JAIL<br>100-71-4400-531210-000 WATER / SEWAGE | Check        | No<br>29.00<br>81.35<br>38.54<br>40.30<br>49.06<br>7.00<br>40.30<br>232.46<br>212.02<br>91.50<br>91.50<br>63.90<br>3,006.85<br>55.50<br>1,207.50<br>91.50 | 5,338.28    |
| 140566       | 09/30/2025 | 2222 CITY OF ZEBULON<br>100-80-3570-522310-000 ZEBULON BUILDING LEASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check        | No<br>900.00                                                                                                                                              | 900.00      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

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Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                            | Payment Type | EPay                                             | Amount (\$) |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------|-------------|
| 140567       | 09/30/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES<br>100-80-3550-523850-000 Contract Services                                                                                                              | Check        | No<br>133.89                                     | 133.89      |
| 140568       | 09/30/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP<br>100-42-8000-582225-000 CAT Lease#???? Motor Grader 140<br>100-42-8000-582230-000 CAT Lease#???? Motor Grader 140                                           | Check        | No<br>3,391.00<br>3,391.00                       | 6,782.00    |
| 140569       | 09/30/2025 | 4418 FLINT RIVER LANDSCAPING<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS                                                           | Check        | No<br>200.00<br>4,541.66                         | 4,741.66    |
| 140570       | 09/30/2025 | 1136 GALL'S, LLC<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS | Check        | No<br>39.70<br>31.88<br>39.23<br>319.11<br>39.22 | 469.14      |
| 140571       | 09/30/2025 | 1146 GA TECHNOLOGY AUTHORITY<br>100-33-3300-521200-000 CONTRACT SERVICES                                                                                                                        | Check        | No<br>430.29                                     | 430.29      |
| 140572       | 09/30/2025 | 1146 GA TECHNOLOGY AUTHORITY<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-21-2180-523850-000 CONTRACT SERVICES                                | Check        | No<br>5.20<br>5.19<br>5.20                       | 15.59       |
| 140573       | 09/30/2025 | 2578 GRIFFIN ANIMAL CARE, INC<br>100-33-3300-531000-000 SUPPLIES                                                                                                                                | Check        | No<br>71.33                                      | 71.33       |
| 140574       | 09/30/2025 | 5359 HEIDELBERG MATERIALS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                  | Check        | No<br>396.44                                     | 396.44      |
| 140575       | 09/30/2025 | 3753 KILBOURNE & KILBOURNE<br>100-13-1300-531000-000 SUPPLIES                                                                                                                                   | Check        | No<br>650.00                                     | 650.00      |
| 140576       | 09/30/2025 | 2801 KIMBLE'S FOOD BY DESIGN<br>100-32-3350-531300-000 FOOD FOR INMATES                                                                                                                         | Check        | No<br>1,526.91                                   | 1,526.91    |
| 140577       | 09/30/2025 | 1216 MACON COMMUNICATIONS<br>100-80-1550-523200-000 COMMUNICATIONS                                                                                                                              | Check        | No<br>5,938.80                                   | 5,938.80    |
| 140578       | 09/30/2025 | 4186 NATIONAL FIRE SAFETY COUNCIL, INC.<br>100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION                                                                                                     | Check        | No<br>1,675.00                                   | 1,675.00    |
| 140579       | 09/30/2025 | 1000 OFFICE DEPOT<br>100-72-7130-531000-000 SUPPLIES<br>100-72-7130-531000-000 SUPPLIES<br>100-13-1300-531000-000 SUPPLIES<br>100-13-1300-531000-000 SUPPLIES                                   | Check        | No<br>65.29<br>-65.29<br>31.82<br>334.90         | 366.72      |
| 140580       | 09/30/2025 | 4539 PERKINS GENERATOR SALES & SERVICE<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                            | Check        | No<br>115.25                                     | 115.25      |
| 140581       | 09/30/2025 | 2702 PERSONNEL OPTIONS, INC<br>100-33-3300-521200-000 CONTRACT SERVICES                                                                                                                         | Check        | No<br>35.00                                      | 70.00       |

# ACCOUNTS PAYABLE CHECK REGISTER

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FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                | Payment Type | EPay     | Amount (\$) |
|--------------|------------|-----------------------------------------------------|--------------|----------|-------------|
|              |            | 100-34-3326-523850-000 CONTRACT SERVICES            |              | 35.00    |             |
| 140582       | 09/30/2025 | 1833 PITNEY BOWES PURCHASE POWER                    | Check        | No       | 1,009.75    |
|              |            | 100-00-1000-113800-000 PREPAID POSTAGE              |              | 1,009.75 |             |
| * 140584     | 09/30/2025 | 5350 RINGCENTRAL INC                                | Check        | No       | 21.79       |
|              |            | 100-20-2750-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-23-2400-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-16-1545-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-72-7130-523200-000 COMMUNICATIONS - PHONE       |              | 0.70     |             |
|              |            | 100-17-1550-523200-000 COMMUNICATIONS - PHONE       |              | 0.93     |             |
|              |            | 100-74-7410-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-21-2180-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-24-2450-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-14-1400-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE       |              | 3.71     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE       |              | 1.62     |             |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-22-2200-523200-000 COMMUNICATIONS- PHONE        |              | 1.16     |             |
|              |            | 100-71-7120-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
|              |            | 100-65-4750-523200-000 COMMUNICATIONS - PHONE       |              | 0.46     |             |
|              |            | 100-61-4750-523200-000 COMMUNICATIONS - PHONE       |              | 0.93     |             |
|              |            | 100-34-3326-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-42-4100-523200-000 COMMUNICATION- PHONE         |              | 0.23     |             |
|              |            | 100-56-5520-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY         |              | 0.23     |             |
|              |            | 100-90-3920-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
| 140585       | 09/30/2025 | 4248 SAPPHIRE HILLS, LLC                            | Check        | No       | 106.06      |
|              |            | 100-16-1545-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-17-1550-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-74-7410-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-14-1400-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-16-1545-531000-000 SUPPLIES                     |              | 9.79     |             |
|              |            | 100-17-1550-531000-000 SUPPLIES                     |              | 9.79     |             |
|              |            | 100-74-7410-531000-000 SUPPLIES                     |              | 9.77     |             |
|              |            | 100-14-1400-531000-000 SUPPLIES                     |              | 9.79     |             |
| 140586       | 09/30/2025 | 4248 SAPPHIRE HILLS, LLC                            | Check        | No       | 26.97       |
|              |            | 100-23-2400-531000-000 SUPPLIES                     |              | 8.99     |             |
|              |            | 100-21-2180-531000-000 SUPPLIES                     |              | 8.99     |             |
|              |            | 100-24-2450-531000-000 SUPPLIES                     |              | 8.99     |             |
| 140587       | 09/30/2025 | 1206 SOUTHERN RIVERS ENERGY                         | Check        | No       | 1,274.21    |
|              |            | 100-33-4600-531530-000 ELECTRICITY EXPENSE          |              | 164.40   |             |
|              |            | 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER  |              | 30.00    |             |
|              |            | 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER |              | 178.81   |             |
|              |            | 100-13-4600-531530-000 ELECTRICITY                  |              | 12.45    |             |



# ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                               | Payment Type | EPay     | Amount (\$) |
|--------------|------------|----------------------------------------------------|--------------|----------|-------------|
|              |            | 100-14-4600-531530-000 ELECTRICITY EXP             |              | 24.90    |             |
|              |            | 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM   |              | 12.45    |             |
|              |            | 100-17-4600-531530-000 ELECTRICITY                 |              | 12.45    |             |
|              |            | 100-20-4600-531530-000 ELECTRICITY EXPENSE         |              | 37.35    |             |
|              |            | 100-37-4600-531530-000 ELECTRICITY EXPENSE         |              | 12.45    |             |
|              |            | 100-74-4600-531530-000 ELECTRICITY EXP             |              | 12.45    |             |
|              |            | 100-90-4600-531530-000 EMA Electricity             |              | 124.50   |             |
|              |            | 100-18-4600-531530-000 ELECTRICITY EXPENSE         |              | 195.60   |             |
|              |            | 100-42-4600-531530-000 ELECTRICITY EXPENSE         |              | 456.40   |             |
| 140588       | 09/30/2025 | 5357 SOUTHSTATE BANK N.A.                          | Check        | No       | 15.00       |
|              |            | 100-33-3300-523600-000 DUES & FEES                 |              | 15.00    |             |
| 140589       | 09/30/2025 | 1523 SPALDING REGIONAL HOSPITAL                    | Check        | No       | 3,635.33    |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL              |              | 3,635.33 |             |
| 140590       | 09/30/2025 | 3175 SPEEDWAY FORD                                 | Check        | No       | 98.00       |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R               |              | 98.00    |             |
| 140591       | 09/30/2025 | 5058 S&S IMAGING ASSOCIATES, LLC                   | Check        | No       | 571.00      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL              |              | 571.00   |             |
| 140592       | 09/30/2025 | 4023 STEWART'S TREE SERVICE                        | Check        | No       | 2,800.00    |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 2,800.00 |             |
| 140593       | 09/30/2025 | 1348 SOUTHERN FORD OF THOMASTON                    | Check        | No       | 215.25      |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R               |              | 215.25   |             |
| 140594       | 09/30/2025 | 2928 TRI COPY OFFICE EQUIPMENT                     | Check        | No       | 17.00       |
|              |            | 100-13-1300-531000-000 SUPPLIES                    |              | 17.00    |             |
| 140595       | 09/30/2025 | 1365 UPSON EMC                                     | Check        | No       | 432.00      |
|              |            | 100-80-4600-531530-000 ELECTRICITY EXPENSE         |              | 166.00   |             |
|              |            | 100-42-4600-531530-000 ELECTRICITY EXPENSE         |              | 42.00    |             |
|              |            | 100-72-4600-531530-000 ELECTRICITY EXPENSE         |              | 224.00   |             |
| 140596       | 09/30/2025 | 2358 VERIZON WIRELESS                              | Check        | No       | 680.55      |
|              |            | 100-72-7130-523200-000 COMMUNICATIONS - PHONE      |              | 37.44    |             |
|              |            | 100-37-3700-523200-000 COMMUNICATIONS - PHONE      |              | 20.02    |             |
|              |            | 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS |              | 37.44    |             |
|              |            | 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 112.32   |             |
|              |            | 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 57.46    |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS              |              | 266.11   |             |
|              |            | 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE |              | 74.88    |             |
|              |            | 100-77-7510-523850-000 CONTRACT SERVICES           |              | 37.44    |             |
|              |            | 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS |              | 37.44    |             |
| 140597       | 09/30/2025 | 2358 VERIZON WIRELESS                              | Check        | No       | 1,383.25    |
|              |            | 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 1,383.25 |             |
| 140598       | 09/30/2025 | 2576 VULCAN MATERIALS                              | Check        | No       | 12,130.28   |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 3,370.37 |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 453.78   |             |

# ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                              | Payment Type | EPay     | Amount (\$) |
|--------------|------------|---------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS |              | 5,100.09 |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS |              | 3,206.04 |             |
| 140599       | 09/30/2025 | 2081 WALTHALL OIL COMPANY                         | Check        | No       | 5,021.48    |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION |              | 3,453.28 |             |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION |              | 1,568.20 |             |
| 140600       | 09/30/2025 | 5252 WELLSTAR MEDICAL GROUP LLC                   | Check        | No       | 190.13      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 132.67   |             |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 48.02    |             |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 9.44     |             |
| 140601       | 09/30/2025 | 1397 YANCEY BROTHERS                              | Check        | No       | 5,250.58    |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R              |              | 3,584.44 |             |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R              |              | 1,666.14 |             |
| 140602       | 09/30/2025 | 1401 ZEBULON AUTO PARTS                           | Check        | No       | 110.90      |
|              |            | 100-80-3510-522200-000 VEHICLE R & M              |              | 110.90   |             |
| 140603       | 10/07/2025 | 5200 ERIC C BALDRIDGE                             | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140604       | 10/07/2025 | 4616 CARON, CHRISTOPHER M                         | Check        | No       | 105.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 105.00   |             |
| 140605       | 10/07/2025 | 4999 CHRISTOPHER RAUSCH                           | Check        | No       | 135.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 135.00   |             |
| 140606       | 10/07/2025 | 5192 CYNTHIA KLINE                                | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140607       | 10/07/2025 | 5004 EDWARD L OWENS                               | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140608       | 10/07/2025 | 3691 FRY, STEVE B.                                | Check        | No       | 105.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 105.00   |             |
| 140609       | 10/07/2025 | 3867 KEVIN B GILHAM                               | Check        | No       | 30.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 30.00    |             |
| 140610       | 10/07/2025 | 3650 JAMES KEITH JACKSON                          | Check        | No       | 150.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 150.00   |             |
| 140611       | 10/07/2025 | 5161 JOSHUA E WATSON                              | Check        | No       | 75.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 75.00    |             |
| 140612       | 10/07/2025 | 5195 KENNETH J COTTON                             | Check        | No       | 75.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 75.00    |             |
| 140613       | 10/07/2025 | 4675 LANE, GEORGE TIMOTHY                         | Check        | No       | 90.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 90.00    |             |
| 140614       | 10/07/2025 | 4587 LEONARD, KALEY M                             | Check        | No       | 60.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 60.00    |             |
| 140615       | 10/07/2025 | 4894 LINDSAY RAUSCH                               | Check        | No       | 45.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 45.00    |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Payment Type | EPay                                                                                                                                                                               | Amount (\$) |
|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 140616       | 10/07/2025 | 5124 MATTHEW KYLE CARAWAY<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check        | No<br>45.00                                                                                                                                                                        | 45.00       |
| 140617       | 10/07/2025 | 3590 McALEER, HUGH RICHARD<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Check        | No<br>120.00                                                                                                                                                                       | 120.00      |
| 140618       | 10/07/2025 | 3134 DOUGLAS J NEATH<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>105.00                                                                                                                                                                       | 105.00      |
| 140619       | 10/07/2025 | 3489 OLIVER, JEFFERY D.<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>90.00                                                                                                                                                                        | 90.00       |
| 140620       | 10/07/2025 | 5002 SAMANTHA WATSON<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>75.00                                                                                                                                                                        | 75.00       |
| 140621       | 10/07/2025 | 4517 SHOEMAKER, JOHN<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>15.00                                                                                                                                                                        | 15.00       |
| 140622       | 10/07/2025 | 5088 ALEXANDER D SNIDER<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>30.00                                                                                                                                                                        | 30.00       |
| 140623       | 10/07/2025 | 4607 TOTTEN, JIMMY JR<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Check        | No<br>30.00                                                                                                                                                                        | 30.00       |
| * 140630     | 10/10/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA<br>100-01-1000-121530-000 CHPTR 13 PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check        | No<br>671.00                                                                                                                                                                       | 671.00      |
| 140631       | 10/10/2025 | 4067 FAMILY SUPPORT REGISTRY<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check        | No<br>152.30<br>178.51                                                                                                                                                             | 330.81      |
| * 140633     | 10/07/2025 | 5079 ACE ZEBULON<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-33-3300-531000-000 SUPPLIES<br>100-33-3300-531000-000 SUPPLIES<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-42-4220-522000-000 SIGN M&R<br>100-42-4220-522000-000 SIGN M&R<br>100-42-4220-522000-000 SIGN M&R | Check        | No<br>13.99<br>40.57<br>14.99<br>5.99<br>29.98<br>22.98<br>5.29<br>8.38<br>78.97<br>39.96<br>21.35<br>5.99<br>45.56<br>22.17<br>5.20<br>51.57<br>53.91<br>108.30<br>-3.00<br>10.00 | 709.09      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                       | Payment Type | EPay     | Amount (\$) |
|--------------|------------|------------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4220-522000-000 SIGN M&R                            |              | 37.99    |             |
|              |            | 100-42-4220-531000-000 SUPPLIES                            |              | 40.99    |             |
|              |            | 100-42-4220-531000-000 SUPPLIES                            |              | 5.99     |             |
|              |            | 100-34-3326-531000-000 SUPPLIES - JAIL                     |              | 5.99     |             |
|              |            | 100-80-3510-531000-000 OFFICE SUPPLIES                     |              | 35.98    |             |
| 140634       | 10/07/2025 | 1025 AMERICAN HERITAGE LIFE                                | Check        | No       | 1,290.04    |
|              |            | 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE   |              | 629.36   |             |
|              |            | 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE   |              | 660.68   |             |
| 140635       | 10/07/2025 | 5270 ARAMSCO INC                                           | Check        | No       | 1,616.90    |
|              |            | 100-42-4220-522000-000 SIGN M&R                            |              | 1,616.90 |             |
| 140636       | 10/07/2025 | 1044 AT&T                                                  | Check        | No       | 397.81      |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE              |              | 397.81   |             |
| 140637       | 10/07/2025 | 5202 AT&T MOBILITY                                         | Check        | No       | 376.72      |
|              |            | 100-13-1300-523201-000 CELL PHONE COMMUNICATION            |              | 48.98    |             |
|              |            | 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS           |              | 43.94    |             |
|              |            | 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS           |              | 136.86   |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS                      |              | 48.98    |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS                      |              | 48.98    |             |
|              |            | 100-90-1550-523201-000 EMA - CELL PHONE                    |              | 48.98    |             |
| 140638       | 10/07/2025 | 1037 B & H ELECTRIC                                        | Check        | No       | 492.18      |
|              |            | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI |              | 492.18   |             |
| 140639       | 10/07/2025 | 1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC                    | Check        | No       | 239.00      |
|              |            | 100-80-4700-531520-000 PROPANE GAS EXPENSE                 |              | 239.00   |             |
| 140640       | 10/07/2025 | 1050 BOB BARKER COMPANY                                    | Check        | No       | 579.04      |
|              |            | 100-32-3326-531000-000 INMATE SUPPLIES                     |              | 579.04   |             |
| 140641       | 10/07/2025 | 3050 BOUND TREE MEDICAL                                    | Check        | No       | 30.55       |
|              |            | 100-80-3630-531100-000 MEDICAL SUPPLIES                    |              | 30.55    |             |
| 140642       | 10/07/2025 | 5122 CATALIS LLC                                           | Check        | No       | 143.10      |
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                   |              | 143.10   |             |
| 140643       | 10/07/2025 | 1079 CITY PHARMACY                                         | Check        | No       | 53.95       |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL                      |              | 53.95    |             |
| 140644       | 10/07/2025 | 2347 C.W. MATTHEWS CONTRACTING, CO, INC                    | Check        | No       | 1,731.18    |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 1,731.18 |             |
| 140645       | 10/07/2025 | 4101 DATAMATX Postage Escrow                               | Check        | No       | 1,117.33    |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                        |              | 215.54   |             |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                        |              | 901.79   |             |
| 140646       | 10/07/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP                          | Check        | No       | 2,502.00    |
|              |            | 100-42-8000-582210-000 CAT Lease#???? Excavator 323        |              | 2,502.00 |             |
| 140647       | 10/07/2025 | 1146 GA TECHNOLOGY AUTHORITY                               | Check        | No       | 17.81       |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES                   |              | 5.94     |             |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES                   |              | 5.93     |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                       | Payment Type | EPay     | Amount (\$) |
|--------------|------------|------------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                   |              | 5.94     |             |
| 140648       | 10/07/2025 | 2473 GEORGIA BUREAU INVESTIGATIONS                         | Check        | No       | 42.00       |
|              |            | 100-13-1300-523600-000 DUES & FEES                         |              | 42.00    |             |
| 140649       | 10/07/2025 | 2867 GRIFFIN HEATING & COOLING                             | Check        | No       | 945.00      |
|              |            | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI |              | 812.50   |             |
|              |            | 100-33-3355-522200-000 REPAIRS & MAINTENANCE               |              | 132.50   |             |
| 140650       | 10/07/2025 | 3289 JOHN DEERE / SUNSOUTH                                 | Check        | No       | 1,027.96    |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                       |              | 1,027.96 |             |
| 140651       | 10/07/2025 | 5065 JUDGES OF THE PROBATE COURTS FUND OI                  | Check        | No       | 315.00      |
|              |            | 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS            |              | 315.00   |             |
| 140652       | 10/07/2025 | 2801 KIMBLE'S FOOD BY DESIGN                               | Check        | No       | 2,067.90    |
|              |            | 100-32-3350-531300-000 FOOD FOR INMATES                    |              | 1,473.91 |             |
|              |            | 100-32-3350-531300-000 FOOD FOR INMATES                    |              | 593.99   |             |
| 140653       | 10/07/2025 | 1236 MILNER INC.                                           | Check        | No       | 225.00      |
|              |            | 100-21-2180-522200-000 REPAIRS & MAINTENANCE               |              | 225.00   |             |
| 140654       | 10/07/2025 | 3011 MOODY-DANIEL FUNERAL HOME                             | Check        | No       | 325.00      |
|              |            | 100-37-3700-522250-000 Transport                           |              | 325.00   |             |
| 140655       | 10/07/2025 | 1000 OFFICE DEPOT                                          | Check        | No       | 297.30      |
|              |            | 100-33-3300-531000-000 SUPPLIES                            |              | 297.30   |             |
| 140656       | 10/07/2025 | 2573 O'REILLY AUTOMOTIVE INC                               | Check        | No       | 287.58      |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                       |              | 16.84    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 56.98    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 75.88    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 137.88   |             |
| 140657       | 10/07/2025 | 4539 PERKINS GENERATOR SALES & SERVICE                     | Check        | No       | 2,272.00    |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
| 140658       | 10/07/2025 | 1797 PIKE JOURNAL REPORTER                                 | Check        | No       | 318.60      |
|              |            | 100-17-1550-523300-000 ADVERTISING                         |              | 31.86    |             |
|              |            | 100-17-1550-523300-000 ADVERTISING                         |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 63.72    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 63.72    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
| 140659       | 10/07/2025 | 1797 PIKE JOURNAL REPORTER                                 | Check        | No       | 292.05      |
|              |            | 100-14-1400-523300-000 ADVERTISING                         |              | 292.05   |             |
| 140660       | 10/07/2025 | 1257 Peace Officers' Annuity and Benefit Fund              | Check        | No       | 595.00      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date             | Vendor Number / Name                     | Payment Type | EPay      | Amount (\$) |
|--------------|------------------------|------------------------------------------|--------------|-----------|-------------|
|              | 100-33-3300-512400-000 | RETIREMENT CONTRIBUTIONS                 |              | 490.00    |             |
|              | 100-34-3326-512400-000 | RETIREMENT CONTRIBUTIONS                 |              | 105.00    |             |
| 140661       | 10/07/2025             | 5351 RAM LUMBER INC                      | Check        | No        | 514.32      |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 12.98     |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 117.82    |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 13.08     |             |
|              | 100-42-4221-541400-000 | M&R- PAVED & UNPAVED ROADS               |              | 54.49     |             |
|              | 100-42-4221-541400-000 | M&R- PAVED & UNPAVED ROADS               |              | 299.96    |             |
|              | 100-42-4221-541400-000 | M&R- PAVED & UNPAVED ROADS               |              | 15.99     |             |
| 140662       | 10/07/2025             | 1178 RICOH                               | Check        | No        | 57.63       |
|              | 100-21-2180-523850-000 | CONTRACT SERVICES                        |              | 57.63     |             |
| 140663       | 10/07/2025             | 5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS | Check        | No        | 578.96      |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 578.96    |             |
| 140664       | 10/07/2025             | 4183 SCANA ENERGY                        | Check        | No        | 170.74      |
|              | 100-91-3910-531520-000 | NATURAL GAS EXPENSE                      |              | 53.74     |             |
|              | 100-33-4700-531220-000 | NATURAL GAS EXP                          |              | 60.84     |             |
|              | 100-34-4700-531220-000 | NATURAL GAS - JAIL                       |              | 56.16     |             |
| 140665       | 10/07/2025             | 5314 SD ADVERTISING & MARKETING          | Check        | No        | 199.00      |
|              | 100-14-1500-523850-000 | CONTRACT SERVICES                        |              | 199.00    |             |
| 140666       | 10/07/2025             | 1305 SIDNEY LEE , INC                    | Check        | No        | 542.43      |
|              | 100-42-4270-523850-000 | CONTRACT SVC                             |              | 172.08    |             |
|              | 100-42-4270-523850-000 | CONTRACT SVC                             |              | 370.35    |             |
| 140667       | 10/07/2025             | 1206 SOUTHERN RIVERS ENERGY              | Check        | No        | 2,011.18    |
|              | 100-56-5520-531530-000 | ELECTRICITY - SENIOR CENTER              |              | 655.00    |             |
|              | 100-65-6500-531530-000 | ELECTRICITY                              |              | 1,245.18  |             |
|              | 100-80-4600-531530-000 | ELECTRICITY EXPENSE                      |              | 111.00    |             |
| 140668       | 10/07/2025             | 1322 SPECIALTY PRODUCTS COMPANY          | Check        | No        | 324.43      |
|              | 100-32-3326-531000-000 | INMATE SUPPLIES                          |              | 324.43    |             |
| 140669       | 10/07/2025             | 5342 TEXTME, INCORPORATED                | Check        | No        | 75.00       |
|              | 100-33-3300-523600-000 | DUES & FEES                              |              | 75.00     |             |
| 140670       | 10/07/2025             | 2313 TOM MORGAN                          | Check        | No        | 50.00       |
|              | 100-15-1330-521100-000 | BD OF EQ PER DIEM                        |              | 50.00     |             |
| 140671       | 10/07/2025             | 2928 TRI COPY OFFICE EQUIPMENT           | Check        | No        | 34.00       |
|              | 100-72-7130-531000-000 | SUPPLIES                                 |              | 17.00     |             |
|              | 100-72-7130-531000-000 | SUPPLIES                                 |              | 17.00     |             |
| 140672       | 10/07/2025             | 1359 TWO RIVERS RC&D COUNCIL, INC.       | Check        | No        | 300.00      |
|              | 100-13-1300-523600-000 | DUES & FEES                              |              | 300.00    |             |
| 140673       | 10/07/2025             | 4097 TYUS INSURANCE GROUP                | Check        | No        | 44,889.00   |
|              | 100-80-3510-523100-000 | Property & Liability Ins.                |              | 44,889.00 |             |
| 140674       | 10/07/2025             | 2576 VULCAN MATERIALS                    | Check        | No        | 11,972.98   |
|              | 100-42-4221-541400-000 | M&R- PAVED & UNPAVED ROADS               |              | 2,833.00  |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                      | Payment Type | EPay     | Amount (\$) |
|--------------|------------|-----------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS         |              | 9,139.98 |             |
| 140675       | 10/07/2025 | 2081 WALTHALL OIL COMPANY                                 | Check        | No       | 4,954.52    |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION         |              | 2,272.42 |             |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION         |              | 2,682.10 |             |
| 140676       | 10/07/2025 | 4202 BROOKLYNE WASSEL                                     | Check        | No       | 396.76      |
|              |            | 100-72-7130-523500-000 TRAVEL                             |              | 250.40   |             |
|              |            | 100-72-7130-523700-000 TRAINING                           |              | 146.36   |             |
| 140677       | 10/07/2025 | 1815 WINSTEAD WINSTEAD & HEATH                            | Check        | No       | 7,000.00    |
|              |            | 100-13-1300-523850-000 CONTRACT SERVICES                  |              | 7,000.00 |             |
| * 140679     | 10/07/2025 | 4389 WiReD TECHNOLOGY                                     | Check        | No       | 10,986.00   |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES                  |              | 600.00   |             |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                       |              | 750.00   |             |
|              |            | 100-17-1550-523850-000 CONTRACT SVC                       |              | 800.00   |             |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES                  |              | 3,850.00 |             |
|              |            | 100-42-4270-523850-000 CONTRACT SVC                       |              | 100.00   |             |
|              |            | 100-13-1300-523850-000 CONTRACT SERVICES                  |              | 500.00   |             |
|              |            | 100-71-7120-523200-000 COMMUNICATIONS - PHONE             |              | 100.00   |             |
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                  |              | 100.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS |              | 100.00   |             |
|              |            | 100-74-7410-523850-000 CONTRACT SERVICES                  |              | 650.00   |             |
|              |            | 100-90-3630-522200-000 EMA CONTRACT SERVICES              |              | 200.00   |             |
|              |            | 100-14-1500-523850-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-56-5520-523200-000 COMMUNICATIONS - PHONE             |              | 100.00   |             |
|              |            | 100-77-7510-523850-000 CONTRACT SERVICES                  |              | 100.00   |             |
|              |            | 100-80-3550-523850-000 Contract Services                  |              | 1,400.00 |             |
|              |            | 100-91-3910-523850-000 CONTRACT SERVICES                  |              | 200.00   |             |
|              |            | 100-22-4700-522200-000 Contract Services                  |              | 300.00   |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY               |              | 200.00   |             |
|              |            | 100-61-6110-521100-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-90-3630-522200-000 EMA CONTRACT SERVICES              |              | 36.00    |             |
| 140680       | 10/07/2025 | 1397 YANCEY BROTHERS                                      | Check        | No       | 739.14      |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 457.77   |             |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 281.37   |             |
| 140681       | 10/10/2025 | 1269 PIKE COUNTY TAX COMMISSIONER                         | Check        | No       | 21.00       |
|              |            | 100-42-4220-531000-000 SUPPLIES                           |              | 21.00    |             |
| 140682       | 10/14/2025 | 5113 ACCG                                                 | Check        | No       | 200.00      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL                     |              | 200.00   |             |
| 140683       | 10/14/2025 | 4548 ACCG-IRMA CLAIMS ADMINISTRATION SERV                 | Check        | No       | 2,699.90    |
|              |            | 100-13-1530-521200-000 PROFESSIONAL SVC - LAW             |              | 2,699.90 |             |
| 140684       | 10/14/2025 | 1016 ADVANCED POWER EQUIPMENT INC                         | Check        | No       | 27.00       |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 27.00    |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                  | Payment Type     | EPay                                                                                         | Amount (\$) |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------|-------------|
| 140685       | 10/14/2025 | 1103 AMWASTE<br>100-34-3326-523850-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                                                                                                                                              | Check            | No<br>130.68                                                                                 | 130.68      |
| 140686       | 10/14/2025 | 4974 ANGELA M MURPHY, CCR, CVR<br>100-20-2500-521100-000 COURT REPORTER                                                                                                                                                                                                                                                                                                                                                                               | Check<br>Accrual | No<br>966.50                                                                                 | 966.50      |
| 140687       | 10/14/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                       | Check            | No<br>241.74                                                                                 | 241.74      |
| 140688       | 10/14/2025 | 3582 AT&T U-VERSE<br>100-13-1000-523200-000 COMMUNICATIONS - PHONE                                                                                                                                                                                                                                                                                                                                                                                    | Check            | No<br>140.69                                                                                 | 140.69      |
| 140689       | 10/14/2025 | 1037 B & H ELECTRIC<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                                                                                                                                                                         | Check            | No<br>77.70<br>120.00<br>120.00                                                              | 317.70      |
| 140690       | 10/14/2025 | 3265 CATERPILLAR FINANCIAL SERVICES CORP.<br>100-42-8000-582013-000 Cat Lease# 0170035602                                                                                                                                                                                                                                                                                                                                                             | Check            | No<br>1,001.41                                                                               | 1,001.41    |
| 140691       | 10/14/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-13-1300-523850-000 CONTRACT SERVICES<br>100-74-7410-523850-000 CONTRACT SERVICES<br>100-14-1500-523850-000 CONTRACT SERVICES<br>100-65-6500-521100-000 Contract Services<br>100-91-3910-523850-000 CONTRACT SERVICES<br>100-72-7130-523851-000 Contract Services - other | Check            | No<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50 | 787.50      |
| 140692       | 10/14/2025 | 4592 DISTRICT ATTORNEY'S OFFICE<br>100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND                                                                                                                                                                                                                                                                                                                                                               | Check            | No<br>721.99                                                                                 | 721.99      |
| 140693       | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>100-33-3300-523500-000 TRAVEL<br>100-33-3300-523700-000 TRAINING<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-33-3300-531000-000 SUPPLIES<br>100-34-3326-523700-000 TRAINING<br>100-33-3300-531270-000 GAS/DIESEL                                                                                                                                                                                                  | Check            | No<br>44.83<br>-20.00<br>720.17<br>854.21<br>133.87<br>25.50                                 | 1,758.58    |
| * 140696     | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>100-23-2400-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-17-1550-531000-000 SUPPLIES<br>100-17-1550-531000-000 SUPPLIES<br>100-21-2180-531000-000 SUPPLIES                                                                                                                                 | Check            | No<br>82.93<br>208.86<br>75.00<br>10.82<br>239.88<br>10.17<br>12.00<br>67.48                 | 5,424.23    |



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date             | Vendor Number / Name                 | Payment Type | EPay     | Amount (\$) |
|--------------|------------------------|--------------------------------------|--------------|----------|-------------|
|              | 100-24-2450-523900-000 | POSTAGE                              |              | 46.19    |             |
|              | 100-24-2450-523900-000 | POSTAGE                              |              | 22.70    |             |
|              | 100-14-1400-542500-000 | OTHER EQUIPMENT                      |              | 581.85   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                        |              | 207.85   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | 543.21   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | 2,000.88 |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | -427.99  |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 50.00    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 48.20    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 20.53    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 338.00   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 144.00   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 149.90   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 49.90    |             |
|              | 100-13-1300-531000-000 | SUPPLIES                             |              | 103.68   |             |
|              | 100-13-1300-531000-000 | SUPPLIES                             |              | 47.98    |             |
|              | 100-80-1550-523200-000 | COMMUNICATIONS                       |              | 235.39   |             |
|              | 100-90-3520-531000-000 | E M A MAINTENANCE SUPPLIES           |              | 246.24   |             |
|              | 100-90-3920-542200-000 | EMA GRANT EXPENSE                    |              | 258.42   |             |
|              | 100-91-3910-531000-000 | SUPPLIES                             |              | 50.16    |             |
| 140697       | 10/14/2025             | 2801 KIMBLE'S FOOD BY DESIGN         | Check        | No       | 3,113.01    |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 1,067.25 |             |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 463.40   |             |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 1,582.36 |             |
| 140698       | 10/14/2025             | 2940 MARCIA CALLAWAY-INGRAM          | Check        | No       | 184.76      |
|              | 100-23-2400-523500-000 | TRAVEL                               |              | 184.76   |             |
| 140699       | 10/14/2025             | 1000 OFFICE DEPOT                    | Check        | No       | 1,444.82    |
|              | 100-16-1545-531000-000 | SUPPLIES                             |              | 931.97   |             |
|              | 100-16-1545-531000-000 | SUPPLIES                             |              | 41.36    |             |
|              | 100-23-2400-523600-000 | DUES & FEES                          |              | 86.94    |             |
|              | 100-23-2400-523600-000 | DUES & FEES                          |              | 3.99     |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 10.63    |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 55.16    |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 250.88   |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 63.89    |             |
| 140700       | 10/14/2025             | 1797 PIKE JOURNAL REPORTER           | Check        | No       | 127.44      |
|              | 100-74-7410-523300-000 | ADVERTISING                          |              | 127.44   |             |
| 140701       | 10/14/2025             | 3437 PIKE PEST MANAGEMENT            | Check        | No       | 600.00      |
|              | 100-18-1565-522201-000 | CONTRACT SERVICES - BLDG & GROUNDS   |              | 600.00   |             |
| 140702       | 10/14/2025             | 4340 PRO-VISION                      | Check        | No       | 487.80      |
|              | 100-33-3300-531000-000 | SUPPLIES                             |              | 487.80   |             |
| 140703       | 10/14/2025             | 1588 SAFEGUARD BUSINESS SYSTEMS, INC | Check        | No       | 374.81      |
|              | 100-23-2400-523400-000 | PRINTING & BINDING                   |              | 374.81   |             |

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                | Payment Type | EPay                                   | Amount (\$) |
|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------|
| 140704       | 10/14/2025 | 5307 SAVI GRAPHICS<br>100-80-3550-523850-000 Contract Services                                                                                                                                                      | Check        | No<br>490.00                           | 490.00      |
| 140705       | 10/14/2025 | 1307 SIRCHIE ACQUISTION COMPANY LLC<br>100-33-3321-531100-000 INVESTIGATION SUPPLIES                                                                                                                                | Check        | No<br>94.49                            | 94.49       |
| 140706       | 10/14/2025 | 2212 SOUTHERN HEALTH PARTNERS<br>100-32-3370-523100-000 INMATE MEDICAL                                                                                                                                              | Check        | No<br>7,688.37                         | 7,688.37    |
| 140707       | 10/14/2025 | 2300 TOTTEN, TERESA M.<br>100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION                                                                                                                                          | Check        | No<br>340.58                           | 340.58      |
| 140708       | 10/14/2025 | 2322 T&T UNIFORMS<br>100-33-3300-512900-000 UNIFORMS                                                                                                                                                                | Check        | No<br>1,821.06                         | 1,821.06    |
| 140709       | 10/14/2025 | 4677 TYLER TECHNOLOGIES, INC<br>100-21-2180-523850-000 CONTRACT SERVICES<br>100-21-2180-523850-000 CONTRACT SERVICES                                                                                                | Check        | No<br>963.00<br>636.00                 | 1,599.00    |
| 140710       | 10/14/2025 | 3994 UNIVERSITY OF GEORGIA<br>100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN                                                                                                                            | Check        | No<br>18,251.08                        | 18,251.08   |
| 140711       | 10/14/2025 | 5360 UGA RESEARCH FOUNDATION INC<br>100-13-1500-521200-000 PROF SVC - SALARY STUDY                                                                                                                                  | Check        | No<br>19,881.00                        | 19,881.00   |
| 140712       | 10/14/2025 | 1370 UPSON COUNTY SHERIFF'S OFFICE<br>100-32-3350-523850-000 SUPPORT OF INMATES                                                                                                                                     | Check        | No<br>595.00                           | 595.00      |
| 140713       | 10/14/2025 | 2576 VULCAN MATERIALS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                                          | Check        | No<br>1,914.43                         | 1,914.43    |
| 140714       | 10/14/2025 | 1382 WADE TRACTOR & EQUIPMENT<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                       | Check        | No<br>721.25<br>859.38                 | 1,580.63    |
| 140715       | 10/14/2025 | 2081 WALTHALL OIL COMPANY<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION                                                                                 | Check        | No<br>2,901.19<br>2,609.37             | 5,510.56    |
| 140716       | 10/14/2025 | 1397 YANCEY BROTHERS<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                        | Check        | No<br>3,551.04                         | 3,551.04    |
| * 140725     | 10/21/2025 | 1016 ADVANCED POWER EQUIPMENT INC<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-80-3510-531000-000 OFFICE SUPPLIES                                                                                    | Check        | No<br>55.80<br>15.95                   | 71.75       |
| 140726       | 10/21/2025 | 1037 B & H ELECTRIC<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                                                                   | Check        | No<br>150.00                           | 150.00      |
| 140727       | 10/21/2025 | 3471 BLUE FLAME L.P. GAS COMPANY<br>100-80-4700-531520-000 PROPANE GAS EXPENSE                                                                                                                                      | Check        | No<br>633.15                           | 633.15      |
| 140728       | 10/21/2025 | 3265 CATERPILLAR FINANCIAL SERVICES CORP.<br>100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE<br>100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M<br>100-42-8000-582220-000 CAT Lease#???? Dozier D3 | Check        | No<br>1,233.59<br>2,673.26<br>1,530.38 | 7,629.20    |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                   | Payment Type | EPay      | Amount (\$) |
|--------------|------------|--------------------------------------------------------|--------------|-----------|-------------|
|              |            | 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER |              | 2,191.97  |             |
| 140729       | 10/21/2025 | 4576 CHARTER COMMUNICATIONS                            | Check        | No        | 626.73      |
|              |            | 100-20-2750-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-23-2400-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-16-1545-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-17-1550-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-74-7410-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-24-2450-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-14-1400-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-22-2200-523200-000 COMMUNICATIONS- PHONE           |              | 48.21     |             |
|              |            | 100-34-3326-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY            |              | 48.21     |             |
| 140730       | 10/21/2025 | 4412 CJT SOFTWARE INC                                  | Check        | No        | 300.00      |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES               |              | 300.00    |             |
| 140731       | 10/21/2025 | 5097 CONEXON CONNECT DEPT #6546                        | Check        | No        | 79.95       |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES               |              | 79.95     |             |
| 140732       | 10/21/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES                 | Check        | No        | 133.72      |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES               |              | 133.72    |             |
| 140733       | 10/21/2025 | 1121 FAMILY MEDICAL CENTER                             | Check        | No        | 70.00       |
|              |            | 100-13-1000-523900-000 EMPLOYEE SCREENING              |              | 70.00     |             |
| 140734       | 10/21/2025 | 1746 FLINT RIVER REGIONAL LIBRARY                      | Check        | No        | 5,929.35    |
|              |            | 100-65-6590-572000-000 FLINT RIVER REG LIBRARY         |              | 5,929.35  |             |
| 140735       | 10/21/2025 | 4453 FLOCK SAFETY                                      | Check        | No        | 42,500.00   |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES               |              | 42,500.00 |             |
| 140736       | 10/21/2025 | 1136 GALL'S, LLC                                       | Check        | No        | 5,673.90    |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 217.95    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 217.95    |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 38.19     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 26.88     |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 26.88     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 34.81     |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 34.81     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 217.96    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 217.96    |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 4,339.41  |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 150.55    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 150.55    |             |
| 140737       | 10/21/2025 | 1146 GA TECHNOLOGY AUTHORITY                           | Check        | No        | 15.59       |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES               |              | 5.20      |             |

# ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date             | Vendor Number / Name                     | Payment Type | EPay     | Amount (\$) |
|--------------|------------------------|------------------------------------------|--------------|----------|-------------|
|              | 100-24-2450-522200-000 | CONTRACT SERVICES                        |              | 5.19     |             |
|              | 100-21-2180-523850-000 | CONTRACT SERVICES                        |              | 5.20     |             |
| 140738       | 10/21/2025             | 2867 GRIFFIN HEATING & COOLING           | Check        | No       | 95.00       |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 95.00    |             |
| 140739       | 10/21/2025             | 3287 JAMES JENKINS                       | Check        | No       | 863.80      |
|              | 100-13-1300-523500-000 | TRAVEL                                   |              | 863.80   |             |
| 140740       | 10/21/2025             | 5248 JOHN THE GLASS GUY LLC              | Check        | No       | 385.00      |
|              | 100-33-3323-522200-000 | VEHICLES- M&R                            |              | 385.00   |             |
| 140741       | 10/21/2025             | 5199 KIM H. RAINES                       | Check        | No       | 400.00      |
|              | 100-20-2500-521100-000 | COURT REPORTER                           |              | 400.00   |             |
| * 140743     | 10/21/2025             | 4556 NAPA AUTO PARTS - ATL133            | Check        | No       | 2,485.23    |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 158.87   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 4.24     |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 95.52    |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 185.77   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 82.87    |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 460.46   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 135.93   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 7.32     |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 12.32    |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 598.49   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 296.96   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 12.86    |             |
|              | 100-80-3510-522200-000 | VEHICLE R & M                            |              | 400.84   |             |
|              | 100-80-3510-531000-000 | OFFICE SUPPLIES                          |              | 32.78    |             |
| 140744       | 10/21/2025             | 1000 OFFICE DEPOT                        | Check        | No       | 28.56       |
|              | 100-33-3300-531000-000 | SUPPLIES                                 |              | 28.56    |             |
| 140745       | 10/21/2025             | 4118 ONSOLVE, LLC                        | Check        | No       | 5,603.40    |
|              | 100-90-3630-522200-000 | EMA CONTRACT SERVICES                    |              | 5,603.40 |             |
| 140746       | 10/21/2025             | 4539 PERKINS GENERATOR SALES & SERVICE   | Check        | No       | 230.50      |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 115.25   |             |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 115.25   |             |
| 140747       | 10/21/2025             | 1270 PIKE COUNTY WATER & SEWER AUTHORITY | Check        | No       | 42.00       |
|              | 100-80-4400-531210-000 | WATER EXPENSE                            |              | 42.00    |             |
| 140748       | 10/21/2025             | 4361 PROSTAR                             | Check        | No       | 470.00      |
|              | 100-34-3326-522200-000 | REPAIRS & MAINTENANCE                    |              | 470.00   |             |
| 140749       | 10/21/2025             | 5115 SHARP ELECTRONICS CORPORATION       | Check        | No       | 299.63      |
|              | 100-33-3300-521200-000 | CONTRACT SERVICES                        |              | 174.15   |             |
|              | 100-34-3326-523850-000 | CONTRACT SERVICES                        |              | 125.48   |             |
| 140750       | 10/21/2025             | 1304 SHRED-X CORPORATION                 | Check        | No       | 125.00      |
|              | 100-33-3300-521200-000 | CONTRACT SERVICES                        |              | 125.00   |             |

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Payment Type               | EPay                                                                                               | Amount (\$)         |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|---------------------|
| 140751       | 10/21/2025 | 1295 S & J INDUSTRIAL SUPPLY<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                                                                      | Check                      | No<br>235.05                                                                                       | 235.05              |
| 140752       | 10/21/2025 | 1206 SOUTHERN RIVERS ENERGY<br>100-80-4600-531530-000 ELECTRICITY EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                 | Check                      | No<br>134.00                                                                                       | 134.00              |
| 140753       | 10/21/2025 | 4491 STONE, McELROY & ASSOCIATES<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-34-3326-523850-000 CONTRACT SERVICES<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-34-3326-523850-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                          | Check                      | No<br>850.00<br>1,275.00<br>425.00<br>425.00                                                       | 2,975.00            |
| 140754       | 10/21/2025 | 5198 TRI-COPY OFFICE EQUIPMENT<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-13-1300-523850-000 CONTRACT SERVICES<br>100-74-7410-523850-000 CONTRACT SERVICES<br>100-14-1500-523850-000 CONTRACT SERVICES<br>100-65-6500-521100-000 Contract Services<br>100-80-3550-523850-000 Contract Services<br>100-91-3910-523850-000 CONTRACT SERVICES<br>100-72-7130-523851-000 Contract Services - other | Check                      | No<br>113.91<br>101.03<br>75.48<br>250.20<br>148.63<br>94.34<br>110.13<br>58.62<br>50.47<br>888.02 | 1,890.83            |
| 140755       | 10/21/2025 | 2081 WALTHALL OIL COMPANY<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION                                                                                                                                                                                                                                                                                                                                                       | Check                      | No<br>4,713.80<br>5,772.36                                                                         | 10,486.16           |
| 140756       | 10/21/2025 | 4841 WLS TECH, INC<br>100-80-3550-523850-000 Contract Services<br>100-80-3550-523850-000 Contract Services                                                                                                                                                                                                                                                                                                                                                                                | Check                      | No<br>285.00<br>1,139.53                                                                           | 1,424.53            |
| 140757       | 10/21/2025 | 5361 W.S. DARLEY & CO<br>100-80-3520-522200-000 EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                 | Check                      | No<br>374.06                                                                                       | 374.06              |
| 140758       | 10/21/2025 | 1397 YANCEY BROTHERS<br>100-34-3326-522200-000 REPAIRS & MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                      | Check                      | No<br>3,742.75                                                                                     | 3,742.75            |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Description                | Count                                                                                              | Amount (\$)         |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH                        | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bank of America            | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check                      | 184                                                                                                | \$357,926.86        |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Strategic Payment Services | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Wells Fargo                | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Paymode X                  | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Update Only                | 0                                                                                                  | \$0.00              |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>GRAND TOTAL</b>         | <b>184</b>                                                                                         | <b>\$357,926.86</b> |

\* Denotes Check Numbers that are out of sequence.

**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

| <b>General Fund Account</b> | <b>Balance</b>    |              |
|-----------------------------|-------------------|--------------|
| <b>Pooled Investments:</b>  | <b>10/22/2025</b> |              |
| Cash Reserves               | \$                | 1,411,740.93 |
| LMIG                        | \$                | 6,059.37     |
| ARPA                        | \$                | 2,975,184.51 |
|                             | \$                | 4,392,984.81 |

| <b>Impact Fee Account</b>  | <b>Balance</b>    |              |
|----------------------------|-------------------|--------------|
| <b>Pooled Investments:</b> | <b>10/22/2025</b> |              |
| Residential Impact Fee     | \$                | 1,087,258.35 |
| Commercial Impact Fee      | \$                | 225,933.98   |
|                            | \$                | 1,313,192.33 |

|                          | <b>Balance</b>    |              |
|--------------------------|-------------------|--------------|
| <b>SPLOST Account:</b>   | <b>10/22/2025</b> |              |
| SPLOST 16 - Construction | \$                | 1,065,616.39 |

|                             |    |              |
|-----------------------------|----|--------------|
| <b>Total Georgia Fund 1</b> |    |              |
| <b>Investment:</b>          | \$ | 6,771,793.53 |

|                         |                     |
|-------------------------|---------------------|
| <b>Balances as of :</b> | 10/22/2025          |
| General ledger          |                     |
| <b>IMPACT FEES</b>      |                     |
| Residential             | 1,451,437.91        |
| Commercial              | 265,784.80          |
| Due to General Fund     | -                   |
| <b>Total</b>            | <b>1,717,222.71</b> |
|                         |                     |

| Departments              | Account Numbers        | Balances            |
|--------------------------|------------------------|---------------------|
| Sheriff                  | 210-03-1000-341320-033 | 141,332.19          |
| Jail                     | 210-03-1000-341320-034 | 411,299.02          |
| Fire                     | 210-03-1000-341320-035 | 402,239.46          |
| E-911                    | 210-03-1000-341320-038 | 243,159.33          |
| Roads                    | 210-03-1000-341320-042 | 155,276.59          |
| Parks                    | 210-03-1000-341320-061 | 110,061.56          |
| Library                  | 210-03-1516-341320-065 | 125,964.49          |
| Administration           | 210-03-1516-341320-074 | 36,467.94           |
| CIE Prep                 | 210-03-1516-341390-074 | 16,970.61           |
| Interest                 | 210-03-1000-361000-000 | 74,451.52           |
| <b>Total Impact Fees</b> |                        | <b>1,717,222.71</b> |
|                          |                        |                     |

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026**

| Account Numbers        | Budgeted Funds | Expenditures | Balance     | Explanation                            | RMM       |
|------------------------|----------------|--------------|-------------|----------------------------------------|-----------|
| 210-01-1000-121100-000 | 40,000.00      | 12,000.00    | 28,000.00   | Property Master Plan                   | 5/28/2024 |
| 210-42-1000-572000-000 | 50,000.00      | 75,000.00    | (25,000.00) | GDOT Bridge Paving - Williams Mill Rd. | 6/11/2025 |
| 210-74-1516-521300-000 | 95,200.00      | 71,400.00    | 23,800.00   | Update Impact Fee Program              | 2/14/2024 |
| 210-65-1000-572000-000 | 33,000.00      | 32,336.11    | 663.89      | J. Joel Edwards Library                | 6/27/2023 |
| 210-61-6122-541402-000 | 82,410.00      | 82,410.00    | 0.00        | Irrigation - Recreation Complex        | 7/30/2024 |

| 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   |  |
| WAREHOUSING - 430 Downwind Dr                 |  | (3,614.76)       | 8/15/2024 | PERMIT # 2400321              |  |
| WAREHOUSING - 421 Jonathans Roost             |  | (1,848.46)       | 9/23/2024 | PERMIT # 2400341              |  |
| Residential Condominium - 421 Jonathans Roost |  | (2,345.13)       | 9/23/2024 | PERMIT # 2400341              |  |
| WAREHOUSING - Downwind Dr Lot B               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400406              |  |
| Residential Condominium - Downwind Dr Lot B   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400406              |  |
| WAREHOUSING - Downwind Dr Lot C               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400407              |  |
| Residential Condominium - Downwind Dr Lot C   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400407              |  |
| WAREHOUSING - 74 Downwind Dr                  |  | (2,587.84)       | 12/5/2024 | PERMIT # 2400409              |  |
| WAREHOUSING - 420 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400420              |  |
| WAREHOUSING - 410 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400421              |  |
| WAREHOUSING - 400 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400422              |  |
| Residential Condominium - 420 Downwind Dr     |  | (2,345.13)       | 7/9/2025  | PERMIT # 2400420              |  |
|                                               |  |                  |           |                               |  |
| <b>BALANCE</b>                                |  | <b>23,166.34</b> |           |                               |  |
|                                               |  |                  |           |                               |  |
|                                               |  |                  |           |                               |  |

| REFUNDS |  |  |          |  |  |
|---------|--|--|----------|--|--|
|         |  |  | MTG DATE |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647  
Cash Account 325-00-0000-111100-042

| Check Number | Check Date | Vendor Number / Name                                                                          | Payment Type               | EPay             | Amount (\$)  |
|--------------|------------|-----------------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| 1276         | 10/07/2025 | 5297 ATLANTA PAVING & CONCRETE CONSTRUCTI<br>325-42-4222-541478-000 Melville Brown Road (LRA) | Check                      | No<br>451,373.83 | 451,373.83   |
|              |            |                                                                                               | Description                | Count            | Amount (\$)  |
|              |            |                                                                                               | ACH                        | 0                | \$0.00       |
|              |            |                                                                                               | Bank of America            | 0                | \$0.00       |
|              |            |                                                                                               | Check                      | 1                | \$451,373.83 |
|              |            |                                                                                               | Strategic Payment Services | 0                | \$0.00       |
|              |            |                                                                                               | Wells Fargo                | 0                | \$0.00       |
|              |            |                                                                                               | Paymode X                  | 0                | \$0.00       |
|              |            |                                                                                               | Update Only                | 0                | \$0.00       |
|              |            |                                                                                               | GRAND TOTAL                | 1                | \$451,373.83 |

\* Denotes Check Numbers that are out of sequence.



**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                            | Budget (\$)   | Current Period (\$) | YTD (\$)     | Remaining Balance (\$) | % Used |
|----------------------------------------------------|---------------|---------------------|--------------|------------------------|--------|
| <b>100 General Fund</b>                            |               |                     |              |                        |        |
| <b>Revenue</b>                                     |               |                     |              |                        |        |
| 100-03-1000-311750-000 FRANCHISE FEE TAX- Te       | 4,000.00      | 0.00                | 0.00         | 4,000.00               | 0      |
| 100-03-1000-371000-061 Rec Authority Donations     | 1,000.00      | 0.00                | 0.00         | 1,000.00               | 0      |
| 100-03-1000-371000-080 PC Fire Donations - reven   | 1,000.00      | 0.00                | 0.00         | 1,000.00               | 0      |
| 100-03-1000-371000-091 Animal Shelter Donations    | 500.00        | 0.00                | 0.00         | 500.00                 | 0      |
| 100-03-1330-314200-081 BEER & WINE EXCISE          | 45,000.00     | 12,383.54           | 12,383.54    | 32,616.46              | 28     |
| 100-03-1330-316100-000 Business/ Occupation Lic    | 45,000.00     | 1,908.50            | 1,908.50     | 43,091.50              | 4      |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION       | 93,000.00     | 0.00                | 0.00         | 93,000.00              | 0      |
| 100-03-1330-321100-081 BEER & WINE LICENSE         | 13,200.00     | 991.67              | 991.67       | 12,208.33              | 8      |
| 100-03-1400-341900-014 Municipal Election Service  | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1400-341901-000 Elections - Board of Educa  | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1400-341910-000 Election Qualifying Fees    | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1500-340000-000 Misc Revenue                | 20,000.00     | 7,725.31            | 7,725.31     | 12,274.69              | 39     |
| 100-03-1500-341400-000 Printing & Copying Service  | 200.00        | 13.55               | 13.55        | 186.45                 | 7      |
| 100-03-1500-361000-000 Interest Revenue            | 120,000.00    | 30,066.94           | 30,066.94    | 89,933.06              | 25     |
| 100-03-1500-392100-000 Sale of Assets              | 2,324,569.00  | 0.00                | 0.00         | 2,324,569.00           | 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        | 2,000,000.00  | 376,261.68          | 376,261.68   | 1,623,738.32           | 19     |
| 100-03-1514-316200-082 Insurance Premium Tax       | 1,450,000.00  | 1,563,590.03        | 1,563,590.03 | -113,590.03            | 108    |
| 100-03-1516-342310-000 FINGERPRINTING - ALC        | 500.00        | 85.25               | 85.25        | 414.75                 | 17     |
| 100-03-1545-311000-000 General Property Taxes      | 10,649,035.00 | 963.43              | 963.43       | 10,648,071.57          | 0      |
| 100-03-1545-311120-000 Timber Tax                  | 10,000.00     | 6,913.62            | 6,913.62     | 3,086.38               | 69     |
| 100-03-1545-311200-000 Property Tax - Prior Year   | 180,000.00    | 32,362.05           | 32,362.05    | 147,637.95             | 18     |
| 100-03-1545-311310-000 Motor Vehicle Tax           | 130,000.00    | 33,392.40           | 33,392.40    | 96,607.60              | 26     |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees    | 18,000.00     | 5,492.47            | 5,492.47     | 12,507.53              | 31     |
| 100-03-1545-311315-000 Motor Vehicle - TAVT        | 1,723,000.00  | 490,415.46          | 490,415.46   | 1,232,584.54           | 28     |
| 100-03-1545-311320-000 Mobile Home                 | 12,000.00     | 259.68              | 259.68       | 11,740.32              | 2      |
| 100-03-1545-311340-000 Intangible Tax              | 150,000.00    | 36,359.74           | 36,359.74    | 113,640.26             | 24     |
| 100-03-1545-311500-000 Property Not on Digest      | 60,000.00     | 0.00                | 0.00         | 60,000.00              | 0      |
| 100-03-1545-319000-000 Penalties & Interest - Taxe | 30,000.00     | 7,886.62            | 7,886.62     | 22,113.38              | 26     |
| 100-03-1545-319900-000 Cost & Interest - Taxes     | 25,000.00     | 3,106.82            | 3,106.82     | 21,893.18              | 12     |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles  | 70,000.00     | 20,052.23           | 20,052.23    | 49,947.77              | 29     |
| 100-03-1545-341940-000 Tax Collection - Commissi   | 340,000.00    | 3,397.96            | 3,397.96     | 336,602.04             | 1      |
| 100-03-1545-346900-000 Tag Mailout Fees            | 5,000.00      | 1,488.00            | 1,488.00     | 3,512.00               | 30     |
| 100-03-1545-383000-000 Insurance Reimbursemen      | 10,000.00     | 28,548.33           | 28,548.33    | -18,548.33             | 285    |
| 100-03-1550-311400-000 Heavy Equipment - Taxes     | 3,000.00      | 1,176.81            | 1,176.81     | 1,823.19               | 39     |
| 100-03-2150-311600-000 Real Estate Transfer        | 50,000.00     | 15,880.57           | 15,880.57    | 34,119.43              | 32     |
| 100-03-2150-351110-000 Clerk of Superior Court     | 140,000.00    | 44,292.10           | 44,292.10    | 95,707.90              | 32     |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                              | Budget (\$)            | Current Period (\$)   | YTD (\$)              | Remaining Balance (\$) | % Used    |
|------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------|
| 100-03-2400-351130-000 Magistrate Court              | 15,000.00              | 10,688.44             | 10,688.44             | 4,311.56               | 71        |
| 100-03-2400-351130-091 Animal Ordinance Violation    | 5,000.00               | 0.00                  | 0.00                  | 5,000.00               | 0         |
| 100-03-2400-351131-000 Sheriff Services - Magistrate | 23,000.00              | 10,929.00             | 10,929.00             | 12,071.00              | 48        |
| 100-03-2450-351150-000 Probate Court                 | 150,000.00             | 49,226.64             | 49,226.64             | 100,773.36             | 33        |
| 100-03-3300-342000-000 Sheriff Services - Superior   | 30,000.00              | 7,702.15              | 7,702.15              | 22,297.85              | 26        |
| 100-03-3300-342100-000 Sheriff Service -Board of E   | 250,000.00             | 0.00                  | 0.00                  | 250,000.00             | 0         |
| 100-03-3326-342330-000 INMATE HOUSING REVENUE        | 5,000.00               | 6,310.00              | 6,310.00              | -1,310.00              | 126       |
| 100-03-3420-389001-000 Restitution - Other           | 500.00                 | 780.00                | 780.00                | -280.00                | 156       |
| 100-03-3910-346110-000 Animal Control Shelter Fees   | 0.00                   | 80.00                 | 80.00                 | -80.00                 | *100      |
| 100-03-3920-331151-000 HAZARD MITIGATION GRANTS      | 11,340.00              | 0.00                  | 0.00                  | 11,340.00              | 0         |
| 100-03-3960-334151-000 GSWCC WATERSHED DISTRICT      | 1,500.00               | 0.00                  | 0.00                  | 1,500.00               | 0         |
| 100-03-4000-343000-000 Culvert Permit Fees           | 25,000.00              | 5,500.00              | 5,500.00              | 19,500.00              | 22        |
| 100-03-4226-346901-000 SALE OF SCRAP METAL           | 2,500.00               | 2,382.10              | 2,382.10              | 117.90                 | 95        |
| 100-03-4530-344150-045 TRANSFER STATION LEASE        | 10,000.00              | 0.00                  | 0.00                  | 10,000.00              | 0         |
| 100-03-5431-334103-000 GEMA/HS - EMPG performance    | 7,600.00               | 0.00                  | 0.00                  | 7,600.00               | 0         |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER         | 90,000.00              | 666.00                | 666.00                | 89,334.00              | 1         |
| 100-03-6500-347100-000 LIBRARY COPIER FEES           | 2,500.00               | 0.00                  | 0.00                  | 2,500.00               | 0         |
| 100-03-7220-322200-000 Building Permits              | 290,000.00             | 85,548.62             | 85,548.62             | 204,451.38             | 29        |
| 100-03-7400-322210-000 Zoning & Land Use Fees        | 25,000.00              | 15,889.38             | 15,889.38             | 9,110.62               | 64        |
| 100-03-7410-323900-000 Plat Reviews                  | 3,000.00               | 250.00                | 250.00                | 2,750.00               | 8         |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICES     | 1,000.00               | 0.00                  | 0.00                  | 1,000.00               | 0         |
| 100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT       | 116,968.00             | 31,875.04             | 31,875.04             | 85,092.96              | 27        |
| <b>Revenue Subtotal</b>                              | <b>\$20,803,012.00</b> | <b>\$2,952,842.13</b> | <b>\$2,952,842.13</b> | <b>\$17,850,169.87</b> | <b>14</b> |
| <b>Expenditure</b>                                   |                        |                       |                       |                        |           |
| 100-10-1310-579000-000 CONTINGENCIES                 | 100,000.00             | 0.00                  | 0.00                  | 100,000.00             | 0         |
| 100-13-1000-512101-000 HRA Contribution              | 5,500.00               | 209.29                | 209.29                | 5,290.71               | 4         |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY           | 300,000.00             | 297,089.00            | 297,089.00            | 2,911.00               | 99        |
| 100-13-1000-523200-000 COMMUNICATIONS - PH           | 10,000.00              | 2,958.32              | 2,958.32              | 7,041.68               | 30        |
| 100-13-1000-523900-000 EMPLOYEE SCREENING            | 850.00                 | 355.00                | 355.00                | 495.00                 | 42        |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENT          | 5,000.00               | 0.00                  | 0.00                  | 5,000.00               | 0         |
| 100-13-1300-512900-000 UNIFORMS                      | 250.00                 | 0.00                  | 0.00                  | 250.00                 | 0         |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS     | 600.00                 | 146.94                | 146.94                | 453.06                 | 24        |
| 100-13-1300-523232-000 EQUIPMENT RENTAL              | 2,000.00               | 539.91                | 539.91                | 1,460.09               | 27        |
| 100-13-1300-523300-000 LEGAL PUBLICATION             | 7,500.00               | 906.71                | 906.71                | 6,593.29               | 12        |
| 100-13-1300-523500-000 TRAVEL                        | 20,940.00              | 1,857.53              | 1,857.53              | 19,082.47              | 9         |
| 100-13-1300-523600-000 DUES & FEES                   | 8,000.00               | 2,695.58              | 2,695.58              | 5,304.42               | 34        |
| 100-13-1300-523700-000 TRAINING                      | 13,050.00              | 1,368.28              | 1,368.28              | 11,681.72              | 10        |
| 100-13-1300-523850-000 CONTRACT SERVICES             | 65,000.00              | 24,008.16             | 24,008.16             | 40,991.84              | 37        |
| 100-13-1300-523900-000 POSTAGE                       | 2,400.00               | 627.01                | 627.01                | 1,772.99               | 26        |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                                   | Budget (\$) | Current Period (\$) | YTD (\$)  | Remaining Balance (\$) | % Used |
|-----------------------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-13-1300-531000-000 SUPPLIES                           | 7,500.00    | 2,266.35            | 2,266.35  | 5,233.65               | 30     |
| 100-13-1300-531270-000 GAS/DIESEL                         | 200.00      | 0.00                | 0.00      | 200.00                 | 0      |
| 100-13-1300-531400-000 LEGAL RESOURCES                    | 2,500.00    | 0.00                | 0.00      | 2,500.00               | 0      |
| 100-13-1310-511100-000 REGULAR (COMM) EMPL                | 155,547.00  | 25,759.12           | 25,759.12 | 129,787.88             | 17     |
| 100-13-1310-512100-000 GROUP (COMM) INSURANCE             | 74,465.00   | 18,784.40           | 18,784.40 | 55,680.60              | 25     |
| 100-13-1310-512200-000 FICA & MEDICARE                    | 11,900.00   | 2,633.75            | 2,633.75  | 9,266.25               | 22     |
| 100-13-1310-512700-000 WORKERS COMPENSATION               | 121,000.00  | 47,506.50           | 47,506.50 | 73,493.50              | 39     |
| 100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES         | 65,000.00   | 14,750.00           | 14,750.00 | 50,250.00              | 23     |
| 100-13-1320-512100-000 GROUP (CO MGR) INSURANCE           | 10,065.00   | 0.00                | 0.00      | 10,065.00              | 0      |
| 100-13-1320-512200-000 FICA & MEDICARE                    | 4,973.00    | 1,132.18            | 1,132.18  | 3,840.82               | 23     |
| 100-13-1320-512400-000 RETIREMENT CONTRIBUTION            | 10,612.00   | 0.00                | 0.00      | 10,612.00              | 0      |
| 100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPLOYEES | 247,239.00  | 48,207.30           | 48,207.30 | 199,031.70             | 19     |
| 100-13-1330-512100-000 GROUP (ADM) INSURANCE              | 47,432.00   | 4,514.13            | 4,514.13  | 42,917.87              | 10     |
| 100-13-1330-512200-000 FICA & MEDICARE                    | 19,062.00   | 4,159.40            | 4,159.40  | 14,902.60              | 22     |
| 100-13-1330-512400-000 RETIREMENT CONTRIBUTION            | 27,282.00   | 319.38              | 319.38    | 26,962.62              | 1      |
| 100-13-1330-523300-000 Advertising & Marketing            | 3,600.00    | 977.04              | 977.04    | 2,622.96               | 27     |
| 100-13-1500-521200-000 PROF SVC - SALARY STATEMENT        | 20,000.00   | 19,881.00           | 19,881.00 | 119.00                 | 99     |
| 100-13-1500-523901-000 BANK SERVICE CHARGES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL           | 96,000.00   | 34,987.42           | 34,987.42 | 61,012.58              | 36     |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY                | 10,000.00   | 764.75              | 764.75    | 9,235.25               | 8      |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION               | 8,500.00    | 0.00                | 0.00      | 8,500.00               | 0      |
| 100-13-1560-521200-000 PROF SVC - AUDIT                   | 35,000.00   | 0.00                | 0.00      | 35,000.00              | 0      |
| 100-13-3000-523101-000 ACCG-INS - PTSD FIRST              | 15,000.00   | 4,070.00            | 4,070.00  | 10,930.00              | 27     |
| 100-13-4400-531210-000 WATER/SEWAGE                       | 1,200.00    | 274.50              | 274.50    | 925.50                 | 23     |
| 100-13-4600-531530-000 ELECTRICITY                        | 7,000.00    | 1,938.94            | 1,938.94  | 5,061.06               | 28     |
| 100-13-8000-582016-000 UNITED BANK LOAN 38C               | 127,569.00  | 63,259.90           | 63,259.90 | 64,309.10              | 50     |
| 100-14-1400-511100-000 REGULAR EMPLOYEES                  | 191,113.00  | 35,440.67           | 35,440.67 | 155,672.33             | 19     |
| 100-14-1400-511200-000 Board Compensation                 | 4,000.00    | 922.00              | 922.00    | 3,078.00               | 23     |
| 100-14-1400-512100-000 GROUP INSURANCE                    | 46,407.00   | 6,775.81            | 6,775.81  | 39,631.19              | 15     |
| 100-14-1400-512101-000 HRA CONTRIBUTION                   | 1,750.00    | 957.84              | 957.84    | 792.16                 | 55     |
| 100-14-1400-512200-000 FICA & MEDICARE                    | 14,926.00   | 3,170.45            | 3,170.45  | 11,755.55              | 21     |
| 100-14-1400-512400-000 RETIREMENT CONTRIBUTION            | 9,059.00    | 0.00                | 0.00      | 9,059.00               | 0      |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE              | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE             | 1,525.00    | 760.84              | 760.84    | 764.16                 | 50     |
| 100-14-1400-523300-000 ADVERTISING                        | 800.00      | 398.25              | 398.25    | 401.75                 | 50     |
| 100-14-1400-523500-000 TRAVEL                             | 6,000.00    | 3,572.11            | 3,572.11  | 2,427.89               | 60     |
| 100-14-1400-523600-000 DUES & FEES                        | 700.00      | 0.00                | 0.00      | 700.00                 | 0      |
| 100-14-1400-523700-000 TRAINING                           | 2,300.00    | 600.00              | 600.00    | 1,700.00               | 26     |
| 100-14-1400-523850-000 Poll Workers - Contract Service    | 104,128.00  | 10,522.00           | 10,522.00 | 93,606.00              | 10     |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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|------------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-14-1400-523900-000 POSTAGE                 | 3,500.00    | 166.39              | 166.39    | 3,333.61               | 5      |
| 100-14-1400-531000-000 SUPPLIES                | 12,000.00   | 790.94              | 790.94    | 11,209.06              | 7      |
| 100-14-1400-542500-000 OTHER EQUIPMENT         | 1,000.00    | 581.85              | 581.85    | 418.15                 | 58     |
| 100-14-1500-523850-000 CONTRACT SERVICES       | 27,500.00   | 11,337.61           | 11,337.61 | 16,162.39              | 41     |
| 100-14-4400-531210-000 WATER /SEWAGE           | 350.00      | 91.08               | 91.08     | 258.92                 | 26     |
| 100-14-4600-531530-000 ELECTRICITY EXP         | 2,500.00    | 775.14              | 775.14    | 1,724.86               | 31     |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE     | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-15-1000-523300-000 LEGAL PUBLICATION       | 200.00      | 0.00                | 0.00      | 200.00                 | 0      |
| 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       | 1,000.00    | 636.00              | 636.00    | 364.00                 | 64     |
| 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    | 200.00              | 200.00    | 1,200.00               | 14     |
| 100-15-1330-521200-000 Comp Pay                | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-15-1550-523900-000 POSTAGE                 | 150.00      | 0.00                | 0.00      | 150.00                 | 0      |
| 100-16-1545-511100-000 REGULAR EMPLOYEES       | 245,349.00  | 53,194.56           | 53,194.56 | 192,154.44             | 22     |
| 100-16-1545-512100-000 GROUP INSURANCE         | 43,076.00   | 9,416.66            | 9,416.66  | 33,659.34              | 22     |
| 100-16-1545-512101-000 HRA CONTRIBUTION        | 1,500.00    | 1,255.45            | 1,255.45  | 244.55                 | 84     |
| 100-16-1545-512200-000 FICA & MEDICARE         | 18,770.00   | 4,458.13            | 4,458.13  | 14,311.87              | 24     |
| 100-16-1545-512400-000 RETIREMENT CONTRIBUTION | 13,860.00   | 0.00                | 0.00      | 13,860.00              | 0      |
| 100-16-1545-521200-000 PROFESSIONAL SVC        | 9,300.00    | 9,293.13            | 9,293.13  | 6.87                   | 100    |
| 100-16-1545-523200-000 COMMUNICATIONS - PH     | 2,200.00    | 885.95              | 885.95    | 1,314.05               | 40     |
| 100-16-1545-523300-000 ADVERTISING/LEGAL PL    | 50.00       | 0.00                | 0.00      | 50.00                  | 0      |
| 100-16-1545-523400-000 PRINTING & BINDING      | 850.00      | 0.00                | 0.00      | 850.00                 | 0      |
| 100-16-1545-523500-000 TRAVEL                  | 800.00      | 0.00                | 0.00      | 800.00                 | 0      |
| 100-16-1545-523600-000 DUES & FEES             | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-16-1545-523700-000 TRAINING                | 865.00      | 0.00                | 0.00      | 865.00                 | 0      |
| 100-16-1545-523850-000 CONTRACT SVC            | 39,500.00   | 6,476.52            | 6,476.52  | 33,023.48              | 16     |
| 100-16-1545-523900-000 POSTAGE                 | 4,400.00    | 799.86              | 799.86    | 3,600.14               | 18     |
| 100-16-1545-531000-000 SUPPLIES                | 4,700.00    | 1,879.65            | 1,879.65  | 2,820.35               | 40     |
| 100-16-4400-531210-000 WATER / SEWAGE          | 360.00      | 95.22               | 95.22     | 264.78                 | 26     |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX    | 2,250.00    | 676.75              | 676.75    | 1,573.25               | 30     |
| 100-16-4700-531220-000 NATURAL GAS EXPENSE     | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-17-1300-523201-000 CELL PHONE COMMUNI      | 1,500.00    | 178.63              | 178.63    | 1,321.37               | 12     |
| 100-17-1550-511100-000 REGULAR EMPLOYEES       | 279,015.00  | 54,580.38           | 54,580.38 | 224,434.62             | 20     |
| 100-17-1550-511200-000 BOARD COMPENSATION      | 7,000.00    | 980.00              | 980.00    | 6,020.00               | 14     |
| 100-17-1550-512100-000 GROUP INSURANCE         | 99,913.00   | 18,640.04           | 18,640.04 | 81,272.96              | 19     |
| 100-17-1550-512101-000 HRA CONTRIBUTION        | 4,500.00    | 1,435.05            | 1,435.05  | 3,064.95               | 32     |
| 100-17-1550-512200-000 FICA & MEDICARE         | 21,880.00   | 4,444.06            | 4,444.06  | 17,435.94              | 20     |
| 100-17-1550-512400-000 RETIREMENT CONTRIBUTION | 21,588.00   | 168.18              | 168.18    | 21,419.82              | 1      |

**REVENUE & EXPENDITURE STATEMENT**  
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PIKE COUNTY BOARD OF COMMISSIONERS  
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|---------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-17-1550-523200-000 COMMUNICATIONS - PH  | 2,250.00    | 713.00              | 713.00    | 1,537.00               | 32     |
| 100-17-1550-523300-000 ADVERTISING          | 500.00      | 63.72               | 63.72     | 436.28                 | 13     |
| 100-17-1550-523400-000 PRINTING & BINDING   | 8,500.00    | 0.00                | 0.00      | 8,500.00               | 0      |
| 100-17-1550-523500-000 TRAVEL               | 8,000.00    | 0.00                | 0.00      | 8,000.00               | 0      |
| 100-17-1550-523600-000 DUES & FEES          | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-17-1550-523700-000 TRAINING             | 2,500.00    | 0.00                | 0.00      | 2,500.00               | 0      |
| 100-17-1550-523850-000 CONTRACT SVC         | 162,031.00  | 42,072.22           | 42,072.22 | 119,958.78             | 26     |
| 100-17-1550-523900-000 POSTAGE              | 1,500.00    | 244.05              | 244.05    | 1,255.95               | 16     |
| 100-17-1550-531000-000 SUPPLIES             | 2,000.00    | 246.00              | 246.00    | 1,754.00               | 12     |
| 100-17-1550-531270-000 GAS/DIESEL           | 6,000.00    | 226.42              | 226.42    | 5,773.58               | 4      |
| 100-17-1550-542200-000 VEHICLES M&R         | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-17-1550-542400-000 COMPUTERS            | 0.00        | 29.99               | 29.99     | -29.99                 | *100   |
| 100-17-4400-531210-000 WATER/SEWAGE         | 500.00      | 115.92              | 115.92    | 384.08                 | 23     |
| 100-17-4600-531530-000 ELECTRICITY          | 2,850.00    | 850.28              | 850.28    | 1,999.72               | 30     |
| 100-17-4700-531220-000 NATURAL GAS          | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-18-1300-523201-000 CELL PHONE COMMUNI   | 600.00      | 131.82              | 131.82    | 468.18                 | 22     |
| 100-18-1565-511100-000 REGULAR EMPLOYEES    | 147,591.00  | 33,197.71           | 33,197.71 | 114,393.29             | 22     |
| 100-18-1565-511300-000 OVERTIME             | 1,000.00    | 84.55               | 84.55     | 915.45                 | 8      |
| 100-18-1565-512100-000 GROUP INSURANCE      | 28,646.00   | 2,465.51            | 2,465.51  | 26,180.49              | 9      |
| 100-18-1565-512101-000 HRA CONTRIBUTION     | 1,750.00    | 0.00                | 0.00      | 1,750.00               | 0      |
| 100-18-1565-512200-000 FICA & MEDICARE      | 11,368.00   | 2,726.04            | 2,726.04  | 8,641.96               | 24     |
| 100-18-1565-512400-000 RETIREMENT CONTRIBI  | 16,476.00   | 0.00                | 0.00      | 16,476.00              | 0      |
| 100-18-1565-512900-000 UNIFORMS             | 750.00      | 295.32              | 295.32    | 454.68                 | 39     |
| 100-18-1565-522100-000 CLEANING SUPPLIES    | 7,000.00    | 532.25              | 532.25    | 6,467.75               | 8      |
| 100-18-1565-522200-000 MAINTENANCE RPRS/E   | 117,500.00  | 13,521.93           | 13,521.93 | 103,978.07             | 12     |
| 100-18-1565-522201-000 CONTRACT SERVICES -  | 80,410.00   | 25,449.36           | 25,449.36 | 54,960.64              | 32     |
| 100-18-1565-531210-000 WATER / SEWAGE       | 500.00      | 3,056.85            | 3,056.85  | -2,556.85              | 611    |
| 100-18-1565-531520-000 PROPANE GAS          | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQU | 1,000.00    | 462.01              | 462.01    | 537.99                 | 46     |
| 100-18-1565-542200-000 VEHICLES M& R        | 2,500.00    | 3,210.22            | 3,210.22  | -710.22                | 128    |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE  | 2,600.00    | 603.90              | 603.90    | 1,996.10               | 23     |
| 100-18-4700-531270-000 GAS/DIESEL           | 7,500.00    | 1,340.00            | 1,340.00  | 6,160.00               | 18     |
| 100-20-2000-521200-000 PROFESSIONAL SERVIC  | 10,000.00   | 0.00                | 0.00      | 10,000.00              | 0      |
| 100-20-2000-531300-000 FOOD                 | 400.00      | 46.48               | 46.48     | 353.52                 | 12     |
| 100-20-2000-531600-000 SMALL EQUIPMENT      | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-20-2150-521100-000 CIRCUIT COURT        | 118,960.00  | 63,677.50           | 63,677.50 | 55,282.50              | 54     |
| 100-20-2300-521100-000 COURT INTERPRETER /  | 0.00        | 487.50              | 487.50    | -487.50                | *100   |
| 100-20-2500-521100-000 COURT REPORTER       | 19,000.00   | 2,000.00            | 2,000.00  | 17,000.00              | 11     |

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PIKE COUNTY BOARD OF COMMISSIONERS  
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| 100-20-2700-523850-000 JUROR PER DIEM             | 10,000.00   | 10,000.00           | 10,000.00  | 0.00                   | 100    |
| 100-20-2750-523200-000 COMMUNICATIONS - PH        | 2,200.00    | 799.47              | 799.47     | 1,400.53               | 36     |
| 100-20-2750-523851-000 Contract Services          | 4,000.00    | 0.00                | 0.00       | 4,000.00               | 0      |
| 100-20-2800-521000-000 GUARDIAN AD LITEM          | 26,000.00   | 8,666.68            | 8,666.68   | 17,333.32              | 33     |
| 100-20-4400-531210-000 WATER / SEWAGE             | 1,130.00    | 274.50              | 274.50     | 855.50                 | 24     |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE        | 30,000.00   | 8,078.71            | 8,078.71   | 21,921.29              | 27     |
| 100-21-2180-511100-000 REGULAR EMPLOYEES          | 229,787.00  | 51,813.80           | 51,813.80  | 177,973.20             | 23     |
| 100-21-2180-512100-000 GROUP INSURANCE            | 58,425.00   | 16,143.70           | 16,143.70  | 42,281.30              | 28     |
| 100-21-2180-512101-000 HRA CONTRIBUTION           | 3,500.00    | 465.55              | 465.55     | 3,034.45               | 13     |
| 100-21-2180-512200-000 FICA & MEDICARE            | 17,579.00   | 4,351.19            | 4,351.19   | 13,227.81              | 25     |
| 100-21-2180-512400-000 RETIREMENT CONTRIB         | 22,574.00   | 0.00                | 0.00       | 22,574.00              | 0      |
| 100-21-2180-522200-000 REPAIRS & MAINTENAN        | 0.00        | 495.00              | 495.00     | -495.00                | *100   |
| 100-21-2180-523200-000 COMMUNICATIONS - PH        | 1,912.00    | 670.10              | 670.10     | 1,241.90               | 35     |
| 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    | 1,976.20            | 1,976.20   | -976.20                | 198    |
| 100-21-2180-523500-000 TRAVEL                     | 2,500.00    | 0.00                | 0.00       | 2,500.00               | 0      |
| 100-21-2180-523600-000 DUES & FEES                | 600.00      | 0.00                | 0.00       | 600.00                 | 0      |
| 100-21-2180-523700-000 TRAINING                   | 2,500.00    | 0.00                | 0.00       | 2,500.00               | 0      |
| 100-21-2180-523850-000 CONTRACT SERVICES          | 32,000.00   | 13,098.57           | 13,098.57  | 18,901.43              | 41     |
| 100-21-2180-523900-000 POSTAGE                    | 3,000.00    | 731.76              | 731.76     | 2,268.24               | 24     |
| 100-21-2180-531000-000 SUPPLIES                   | 4,000.00    | 1,195.94            | 1,195.94   | 2,804.06               | 30     |
| 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                | 0.00       | 2,456.00               | 0      |
| 100-22-2200-521100-000 DISTRICT ATTORNEY          | 215,733.00  | 107,866.50          | 107,866.50 | 107,866.50             | 50     |
| 100-22-2200-523200-000 COMMUNICATIONS- PH         | 1,900.00    | 774.27              | 774.27     | 1,125.73               | 41     |
| 100-22-4700-522200-000 Contract Services          | 3,670.00    | 1,200.00            | 1,200.00   | 2,470.00               | 33     |
| 100-23-1300-523201-000 CELL PHONE - COMMUN        | 500.00      | 113.35              | 113.35     | 386.65                 | 23     |
| 100-23-2400-511100-000 REGULAR EMPLOYEES          | 274,492.00  | 60,585.81           | 60,585.81  | 213,906.19             | 22     |
| 100-23-2400-512100-000 GROUP INSURANCE            | 28,860.00   | 7,519.39            | 7,519.39   | 21,340.61              | 26     |
| 100-23-2400-512101-000 HRA CONTRIBUTION           | 1,750.00    | 750.00              | 750.00     | 1,000.00               | 43     |
| 100-23-2400-512200-000 FICA & MEDICARE            | 20,999.00   | 4,992.60            | 4,992.60   | 16,006.40              | 24     |
| 100-23-2400-512400-000 RETIREMENT CONTRIB         | 17,225.00   | 285.25              | 285.25     | 16,939.75              | 2      |
| 100-23-2400-522200-000 CONTRACT SERVICES          | 15,987.00   | 4,517.97            | 4,517.97   | 11,469.03              | 28     |
| 100-23-2400-523200-000 COMMUNICATIONS - PH        | 1,729.00    | 774.27              | 774.27     | 954.73                 | 45     |
| 100-23-2400-523300-000 ADVERTISING                | 40.00       | 0.00                | 0.00       | 40.00                  | 0      |
| 100-23-2400-523400-000 PRINTING & BINDING         | 500.00      | 544.81              | 544.81     | -44.81                 | 109    |
| 100-23-2400-523500-000 TRAVEL                     | 1,750.00    | 184.76              | 184.76     | 1,565.24               | 11     |
| 100-23-2400-523600-000 DUES & FEES                | 1,816.00    | 90.93               | 90.93      | 1,725.07               | 5      |
| 100-23-2400-523700-000 TRAINING                   | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |

**REVENUE & EXPENDITURE STATEMENT**  
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PIKE COUNTY BOARD OF COMMISSIONERS  
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| Account                                     | Budget (\$)  | Current Period (\$) | YTD (\$)   | Remaining Balance (\$) | % Used |
|---------------------------------------------|--------------|---------------------|------------|------------------------|--------|
| 100-23-2400-523850-000 PROFESSIONAL SERVICE | 1,000.00     | 262.90              | 262.90     | 737.10                 | 26     |
| 100-23-2400-523900-000 POSTAGE              | 1,668.00     | 493.30              | 493.30     | 1,174.70               | 30     |
| 100-23-2400-531000-000 SUPPLIES             | 3,300.00     | 423.73              | 423.73     | 2,876.27               | 13     |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS   | 850.00       | 535.01              | 535.01     | 314.99                 | 63     |
| 100-24-2450-511100-000 REGULAR EMPLOYEES    | 193,646.00   | 33,584.84           | 33,584.84  | 160,061.16             | 17     |
| 100-24-2450-512100-000 GROUP INSURANCE      | 47,037.00    | 9,103.54            | 9,103.54   | 37,933.46              | 19     |
| 100-24-2450-512101-000 HRA CONTRIBUTION     | 3,000.00     | 317.11              | 317.11     | 2,682.89               | 11     |
| 100-24-2450-512200-000 FICA & MEDICARE      | 14,814.00    | 2,880.22            | 2,880.22   | 11,933.78              | 19     |
| 100-24-2450-512400-000 RETIREMENT CONTRIB   | 5,094.00     | 630.00              | 630.00     | 4,464.00               | 12     |
| 100-24-2450-522200-000 CONTRACT SERVICES    | 11,500.00    | 3,003.70            | 3,003.70   | 8,496.30               | 26     |
| 100-24-2450-523200-000 COMMUNICATIONS - PH  | 2,139.00     | 799.48              | 799.48     | 1,339.52               | 37     |
| 100-24-2450-523500-000 TRAVEL               | 6,003.00     | 0.00                | 0.00       | 6,003.00               | 0      |
| 100-24-2450-523600-000 DUES & FEES          | 500.00       | 0.00                | 0.00       | 500.00                 | 0      |
| 100-24-2450-523700-000 TRAINING             | 3,320.00     | 450.00              | 450.00     | 2,870.00               | 14     |
| 100-24-2450-523900-000 POSTAGE              | 2,050.00     | 684.00              | 684.00     | 1,366.00               | 33     |
| 100-24-2450-531000-000 SUPPLIES             | 6,000.00     | 737.89              | 737.89     | 5,262.11               | 12     |
| 100-28-2800-521000-000 PUBLIC DEFENDER      | 186,448.00   | 93,224.00           | 93,224.00  | 93,224.00              | 50     |
| 100-32-3326-523500-000 TRAVEL               | 200.00       | 0.00                | 0.00       | 200.00                 | 0      |
| 100-32-3326-531000-000 INMATE SUPPLIES      | 24,000.00    | 4,366.23            | 4,366.23   | 19,633.77              | 18     |
| 100-32-3350-523850-000 SUPPORT OF INMATES   | 40,000.00    | 2,870.00            | 2,870.00   | 37,130.00              | 7      |
| 100-32-3350-531300-000 FOOD FOR INMATES     | 73,832.00    | 20,727.39           | 20,727.39  | 53,104.61              | 28     |
| 100-32-3370-523100-000 INMATE MEDICAL       | 125,486.00   | 44,947.13           | 44,947.13  | 80,538.87              | 36     |
| 100-33-1300-523201-000 CELL PHONE COMMUNI   | 16,555.00    | 4,289.82            | 4,289.82   | 12,265.18              | 26     |
| 100-33-3300-511100-000 REGULAR EMPLOYEES    | 1,755,249.00 | 342,796.87          | 342,796.87 | 1,412,452.13           | 20     |
| 100-33-3300-511300-000 OVERTIME             | 91,135.00    | 20,478.96           | 20,478.96  | 70,656.04              | 22     |
| 100-33-3300-512100-000 GROUP INSURANCE      | 459,245.00   | 71,467.52           | 71,467.52  | 387,777.48             | 16     |
| 100-33-3300-512101-000 HRA CONTRIBUTION     | 18,750.00    | 2,220.56            | 2,220.56   | 16,529.44              | 12     |
| 100-33-3300-512200-000 FICA & MEDICARE      | 141,249.00   | 30,438.97           | 30,438.97  | 110,810.03             | 22     |
| 100-33-3300-512400-000 RETIREMENT CONTRIB   | 173,173.00   | 4,208.19            | 4,208.19   | 168,964.81             | 2      |
| 100-33-3300-512900-000 UNIFORMS             | 67,000.00    | 13,270.54           | 13,270.54  | 53,729.46              | 20     |
| 100-33-3300-521200-000 CONTRACT SERVICES    | 147,656.00   | 92,573.45           | 92,573.45  | 55,082.55              | 63     |
| 100-33-3300-523200-000 COMMUNICATIONS - PH  | 8,600.00     | 3,050.61            | 3,050.61   | 5,549.39               | 35     |
| 100-33-3300-523400-000 PRINTING & BINDING   | 1,362.00     | 680.00              | 680.00     | 682.00                 | 50     |
| 100-33-3300-523500-000 TRAVEL               | 4,000.00     | 257.96              | 257.96     | 3,742.04               | 6      |
| 100-33-3300-523600-000 DUES & FEES          | 2,000.00     | 798.30              | 798.30     | 1,201.70               | 40     |
| 100-33-3300-523700-000 TRAINING             | 2,500.00     | 1,125.00            | 1,125.00   | 1,375.00               | 45     |
| 100-33-3300-523900-000 POSTAGE              | 700.00       | 299.63              | 299.63     | 400.37                 | 43     |
| 100-33-3300-531000-000 SUPPLIES             | 33,000.00    | 4,806.14            | 4,806.14   | 28,193.86              | 15     |
| 100-33-3300-531270-000 GAS/DIESEL           | 93,500.00    | 20,515.79           | 20,515.79  | 72,984.21              | 22     |

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|--------------------------------------------------|-------------|---------------------|------------|------------------------|--------|
| 100-33-3321-531100-000 INVESTIGATION SUPPLI      | 2,000.00    | 403.64              | 403.64     | 1,596.36               | 20     |
| 100-33-3323-522200-000 VEHICLES- M&R             | 70,000.00   | 9,223.42            | 9,223.42   | 60,776.58              | 13     |
| 100-33-3355-522200-000 REPAIRS & MAINTENAN       | 1,500.00    | 1,432.50            | 1,432.50   | 67.50                  | 96     |
| 100-33-4400-531210-000 WATER / SEWAGE            | 2,500.00    | 612.20              | 612.20     | 1,887.80               | 24     |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE       | 16,000.00   | 4,335.36            | 4,335.36   | 11,664.64              | 27     |
| 100-33-4700-531220-000 NATURAL GAS EXP           | 1,600.00    | 272.19              | 272.19     | 1,327.81               | 17     |
| 100-34-3326-511100-000 REGULAR EMPLOYEES         | 870,989.00  | 199,126.89          | 199,126.89 | 671,862.11             | 23     |
| 100-34-3326-511300-000 OVERTIME                  | 45,000.00   | 13,295.89           | 13,295.89  | 31,704.11              | 30     |
| 100-34-3326-512100-000 GROUP INSURANCE           | 154,205.00  | 39,598.26           | 39,598.26  | 114,606.74             | 26     |
| 100-34-3326-512101-000 HRA CONTRIBUTION          | 9,000.00    | 400.00              | 400.00     | 8,600.00               | 4      |
| 100-34-3326-512200-000 FICA & MEDICARE           | 70,074.00   | 17,962.43           | 17,962.43  | 52,111.57              | 26     |
| 100-34-3326-512400-000 RETIREMENT CONTRIBI       | 74,620.00   | 812.61              | 812.61     | 73,807.39              | 1      |
| 100-34-3326-512900-000 UNIFORMS                  | 3,500.00    | 3,737.14            | 3,737.14   | -237.14                | 107    |
| 100-34-3326-521200-000 PROFESSIONAL SVC          | 2,250.00    | 261.36              | 261.36     | 1,988.64               | 12     |
| 100-34-3326-522200-000 REPAIRS & MAINTENAN       | 1,500.00    | 4,212.75            | 4,212.75   | -2,712.75              | 281    |
| 100-34-3326-523200-000 COMMUNICATIONS - PH       | 3,000.00    | 875.11              | 875.11     | 2,124.89               | 29     |
| 100-34-3326-523700-000 TRAINING                  | 3,000.00    | 750.73              | 750.73     | 2,249.27               | 25     |
| 100-34-3326-523850-000 CONTRACT SERVICES         | 28,848.00   | 5,244.63            | 5,244.63   | 23,603.37              | 18     |
| 100-34-3326-523900-000 POSTAGE                   | 150.00      | 14.38               | 14.38      | 135.62                 | 10     |
| 100-34-3326-531000-000 SUPPLIES - JAIL           | 3,000.00    | 388.74              | 388.74     | 2,611.26               | 13     |
| 100-34-3326-531270-000 GAS/DIESEL                | 12,000.00   | 2,746.85            | 2,746.85   | 9,253.15               | 23     |
| 100-34-3326-542200-000 VEHICLES - M & R          | 6,000.00    | 0.00                | 0.00       | 6,000.00               | 0      |
| 100-34-3360-531700-000 RECORD BOOKS              | 1,200.00    | 0.00                | 0.00       | 1,200.00               | 0      |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL     | 12,055.00   | 3,300.85            | 3,300.85   | 8,754.15               | 27     |
| 100-34-4600-531530-000 ELECTRICITY - JAIL        | 12,086.00   | 3,371.48            | 3,371.48   | 8,714.52               | 28     |
| 100-34-4700-531220-000 NATURAL GAS - JAIL        | 1,500.00    | 251.24              | 251.24     | 1,248.76               | 17     |
| 100-37-3700-511100-000 REGULAR EMPLOYEES         | 25,000.00   | 4,209.72            | 4,209.72   | 20,790.28              | 17     |
| 100-37-3700-512100-000 GROUP INSURANCE           | 23,624.00   | 6,150.09            | 6,150.09   | 17,473.91              | 26     |
| 100-37-3700-512200-000 FICA & MEDICARE           | 1,913.00    | 370.20              | 370.20     | 1,542.80               | 19     |
| 100-37-3700-522200-000 VEHICLES M&R              | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-37-3700-522250-000 Transport                 | 3,500.00    | 650.00              | 650.00     | 2,850.00               | 19     |
| 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       | 480.00      | 65.28               | 65.28      | 414.72                 | 14     |
| 100-37-3700-523500-000 TRAVEL                    | 2,400.00    | 0.00                | 0.00       | 2,400.00               | 0      |
| 100-37-3700-523600-000 DUES & FEES               | 450.00      | 0.00                | 0.00       | 450.00                 | 0      |
| 100-37-3700-523700-000 TRAINING                  | 1,080.00    | 0.00                | 0.00       | 1,080.00               | 0      |
| 100-37-3700-523850-000 CONTRACT SERVICES         | 162.00      | 0.00                | 0.00       | 162.00                 | 0      |
| 100-37-3700-531000-000 SUPPLIES                  | 7,500.00    | 408.00              | 408.00     | 7,092.00               | 5      |
| 100-37-3700-531100-000 INVESTIGATION EXPEN       | 200.00      | 0.00                | 0.00       | 200.00                 | 0      |



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| 100-37-3700-531270-000 GAS/DIESEL              | 250.00      | 180.04              | 180.04     | 69.96                  | 72     |
| 100-37-4600-531530-000 ELECTRICITY EXPENSE     | 150.00      | 40.55               | 40.55      | 109.45                 | 27     |
| 100-38-3800-511100-000 REGULAR EMPLOYEES       | 0.00        | 37,098.31           | 37,098.31  | -37,098.31             | *100   |
| 100-38-3800-511300-000 OVERTIME                | 0.00        | 2,859.05            | 2,859.05   | -2,859.05              | *100   |
| 100-38-3800-512100-000 GROUP INSURANCE         | 0.00        | 10,756.05           | 10,756.05  | -10,756.05             | *100   |
| 100-38-3800-512200-000 FICA & MEDICARE         | 0.00        | 2,808.44            | 2,808.44   | -2,808.44              | *100   |
| 100-39-3940-572000-000 AMBULANCE CONTRAC       | 898,222.00  | 299,405.32          | 299,405.32 | 598,816.68             | 33     |
| 100-42-1300-523201-000 CELL PHONE COMMUNI      | 1,500.00    | 410.58              | 410.58     | 1,089.42               | 27     |
| 100-42-1500-531300-000 FOOD & VENDING SERV     | 300.00      | 301.96              | 301.96     | -1.96                  | 101    |
| 100-42-4100-523200-000 COMMUNICATION- PHOI     | 2,800.00    | 714.53              | 714.53     | 2,085.47               | 26     |
| 100-42-4100-523300-000 ADVERTISING             | 150.00      | 525.69              | 525.69     | -375.69                | 350    |
| 100-42-4210-511100-000 REGULAR EMPLOYEES       | 970,182.00  | 170,873.52          | 170,873.52 | 799,308.48             | 18     |
| 100-42-4210-511300-000 OVERTIME                | 20,000.00   | 3,455.46            | 3,455.46   | 16,544.54              | 17     |
| 100-42-4210-512100-000 GROUP INSURANCE         | 282,480.00  | 52,821.13           | 52,821.13  | 229,658.87             | 19     |
| 100-42-4210-512101-000 HRA CONTRIBUTION        | 12,250.00   | 962.27              | 962.27     | 11,287.73              | 8      |
| 100-42-4210-512200-000 FICA & MEDICARE         | 75,749.00   | 14,654.19           | 14,654.19  | 61,094.81              | 19     |
| 100-42-4210-512400-000 RETIREMENT CONTRIBI     | 98,945.00   | 458.68              | 458.68     | 98,486.32              | 0      |
| 100-42-4220-522000-000 SIGN M&R                | 12,000.00   | 6,095.69            | 6,095.69   | 5,904.31               | 51     |
| 100-42-4220-522200-000 EQUIPMENT M&R           | 110,000.00  | 39,823.92           | 39,823.92  | 70,176.08              | 36     |
| 100-42-4220-531000-000 SUPPLIES                | 5,000.00    | 294.89              | 294.89     | 4,705.11               | 6      |
| 100-42-4220-531270-000 GAS/DIESEL              | 130,000.00  | 25,938.04           | 25,938.04  | 104,061.96             | 20     |
| 100-42-4220-531500-000 CULVERT PIPES           | 70,000.00   | 0.00                | 0.00       | 70,000.00              | 0      |
| 100-42-4220-531600-000 SMALL EQUIPMENT         | 7,500.00    | 0.00                | 0.00       | 7,500.00               | 0      |
| 100-42-4220-542200-000 VEHICLES- M&R           | 80,000.00   | 23,354.70           | 23,354.70  | 56,645.30              | 29     |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVEI    | 710,000.00  | 227,190.25          | 227,190.25 | 482,809.75             | 32     |
| 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            | 15,000.00   | 11,087.92           | 11,087.92  | 3,912.08               | 74     |
| 100-42-4400-531210-000 WATER / SEWAGE          | 2,100.00    | 313.85              | 313.85     | 1,786.15               | 15     |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE     | 6,500.00    | 1,535.10            | 1,535.10   | 4,964.90               | 24     |
| 100-42-4700-531520-000 PROPANE GAS EXPENS      | 1,500.00    | 0.00                | 0.00       | 1,500.00               | 0      |
| 100-42-8000-581004-000 CAT LEASE # 70010402 I  | 40,304.00   | 10,959.85           | 10,959.85  | 29,344.15              | 27     |
| 100-42-8000-582013-000 Cat Lease# 0170035602   | 55,267.00   | 4,005.64            | 4,005.64   | 51,261.36              | 7      |
| 100-42-8000-582205-000 CAT Lease#???? Skid Ste | 14,800.00   | 6,167.95            | 6,167.95   | 8,632.05               | 42     |
| 100-42-8000-582210-000 CAT Lease#???? Excavat  | 30,024.00   | 12,510.00           | 12,510.00  | 17,514.00              | 42     |
| 100-42-8000-582215-000 CAT Lease#???? Wheel L  | 32,080.00   | 13,366.30           | 13,366.30  | 18,713.70              | 42     |
| 100-42-8000-582220-000 CAT Lease#???? Dozier L | 18,365.00   | 7,651.90            | 7,651.90   | 10,713.10              | 42     |
| 100-42-8000-582225-000 CAT Lease#???? Motor G  | 40,693.00   | 16,955.00           | 16,955.00  | 23,738.00              | 42     |
| 100-42-8000-582230-000 CAT Lease#???? Motor G  | 40,693.00   | 16,955.00           | 16,955.00  | 23,738.00              | 42     |
| 100-45-4560-523850-000 CONTRACT SERVICES       | 32,000.00   | 8,340.66            | 8,340.66   | 23,659.34              | 26     |

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| 100-50-5100-572000-000 BOARD OF HEALTH      | 87,300.00   | 29,100.00           | 29,100.00 | 58,200.00              | 33     |
| 100-54-5400-572000-000 DFACS                | 18,053.00   | 6,017.68            | 6,017.68  | 12,035.32              | 33     |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC I | 19,500.00   | 19,145.00           | 19,145.00 | 355.00                 | 98     |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN  | 10,500.00   | 0.00                | 0.00      | 10,500.00              | 0      |
| 100-56-5520-511100-000 REGULAR EMPLOYEES    | 105,375.00  | 22,355.25           | 22,355.25 | 83,019.75              | 21     |
| 100-56-5520-512100-000 GROUP INSURANCE - BI | 9,613.00    | 2,320.50            | 2,320.50  | 7,292.50               | 24     |
| 100-56-5520-512101-000 HRA CONTRIBUTION     | 750.00      | 0.00                | 0.00      | 750.00                 | 0      |
| 100-56-5520-512200-000 FICA & MEDICARE      | 8,062.00    | 1,951.21            | 1,951.21  | 6,110.79               | 24     |
| 100-56-5520-512400-000 RETIREMENT CONTRIBI  | 4,103.00    | 0.00                | 0.00      | 4,103.00               | 0      |
| 100-56-5520-521100-000 Contract Services    | 2,566.00    | 0.00                | 0.00      | 2,566.00               | 0      |
| 100-56-5520-523200-000 COMMUNICATIONS - PH  | 2,700.00    | 751.53              | 751.53    | 1,948.47               | 28     |
| 100-56-5520-523500-000 TRAVEL               | 600.00      | 0.00                | 0.00      | 600.00                 | 0      |
| 100-56-5520-523700-000 TRAINING             | 125.00      | 0.00                | 0.00      | 125.00                 | 0      |
| 100-56-5520-523900-000 POSTAGE              | 100.00      | 0.00                | 0.00      | 100.00                 | 0      |
| 100-56-5520-531100-000 SUPPLIES             | 1,600.00    | 627.66              | 627.66    | 972.34                 | 39     |
| 100-56-5520-531210-000 WATER / SEWER SENIO  | 400.00      | 87.00               | 87.00     | 313.00                 | 22     |
| 100-56-5520-531270-000 GAS / DIESEL         | 3,000.00    | 673.62              | 673.62    | 2,326.38               | 22     |
| 100-56-5520-531300-000 CONGREGATE MEAL EX   | 80,000.00   | 11,049.05           | 11,049.05 | 68,950.95              | 14     |
| 100-56-5520-531301-000 HOME DELIVERED MEA   | 92,602.00   | 10,873.08           | 10,873.08 | 81,728.92              | 12     |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR | 9,500.00    | 2,093.00            | 2,093.00  | 7,407.00               | 22     |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MA | 2,500.00    | 461.70              | 461.70    | 2,038.30               | 18     |
| 100-61-4750-523200-000 COMMUNICATIONS - PH  | 1,600.00    | 471.95              | 471.95    | 1,128.05               | 29     |
| 100-61-6110-511100-000 REGULAR EMPLOYEES    | 321,097.00  | 69,636.91           | 69,636.91 | 251,460.09             | 22     |
| 100-61-6110-512100-000 GROUP INSURANCE      | 97,817.00   | 26,445.75           | 26,445.75 | 71,371.25              | 27     |
| 100-61-6110-512101-000 HRA CONTRIBUTION     | 4,000.00    | 3,798.23            | 3,798.23  | 201.77                 | 95     |
| 100-61-6110-512200-000 FICA & MEDICARE      | 24,564.00   | 5,633.36            | 5,633.36  | 18,930.64              | 23     |
| 100-61-6110-512400-000 RETIREMENT CONTRIBI  | 26,797.00   | 0.00                | 0.00      | 26,797.00              | 0      |
| 100-61-6110-521100-000 CONTRACT SERVICES    | 6,232.00    | 1,200.00            | 1,200.00  | 5,032.00               | 19     |
| 100-61-6120-572000-000 RECREATION AUTHORI   | 294,000.00  | 98,000.00           | 98,000.00 | 196,000.00             | 33     |
| 100-65-4750-523200-000 COMMUNICATIONS - PH  | 725.00      | 212.22              | 212.22    | 512.78                 | 29     |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES    | 145,797.00  | 24,732.13           | 24,732.13 | 121,064.87             | 17     |
| 100-65-6500-512100-000 GROUP INSURANCE      | 27,788.00   | -849.47             | -849.47   | 28,637.47              | -3     |
| 100-65-6500-512101-000 HRA CONTRIBUTION     | 1,750.00    | 0.00                | 0.00      | 1,750.00               | 0      |
| 100-65-6500-512200-000 FICA & MEDICARE      | 11,154.00   | 2,220.08            | 2,220.08  | 8,933.92               | 20     |
| 100-65-6500-512400-000 RETIREMENT CONTRIBI  | 3,352.00    | 0.00                | 0.00      | 3,352.00               | 0      |
| 100-65-6500-521100-000 Contract Services    | 2,000.00    | 731.52              | 731.52    | 1,268.48               | 37     |
| 100-65-6500-523300-000 ADVERTISING          | 250.00      | 63.72               | 63.72     | 186.28                 | 25     |
| 100-65-6500-523500-000 TRAINING / TRAVEL    | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-65-6500-523800-000 CONTRACTS / LICENSE  | 622.00      | 0.00                | 0.00      | 622.00                 | 0      |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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| Account                                          | Budget (\$) | Current Period (\$) | YTD (\$)  | Remaining Balance (\$) | % Used |
|--------------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-65-6500-523900-000 POSTAGE & POSTAL SE       | 166.00      | 106.00              | 106.00    | 60.00                  | 64     |
| 100-65-6500-531003-000 SUPPLIES - ADMINISTR      | 4,000.00    | 679.05              | 679.05    | 3,320.95               | 17     |
| 100-65-6500-531220-000 NATURAL GAS EXPENSE       | 3,000.00    | -20.00              | -20.00    | 3,020.00               | -1     |
| 100-65-6500-531510-000 WATER                     | 600.00      | 226.60              | 226.60    | 373.40                 | 38     |
| 100-65-6500-531530-000 ELECTRICITY               | 11,500.00   | 4,038.37            | 4,038.37  | 7,461.63               | 35     |
| 100-65-6500-572000-000 LIBRARY BOARD             | 1,220.00    | 1,220.00            | 1,220.00  | 0.00                   | 100    |
| 100-65-6590-572000-000 FLINT RIVER REG LIBRA     | 11,859.00   | 5,929.35            | 5,929.35  | 5,929.65               | 50     |
| 100-71-4400-531210-000 WATER / SEWAGE            | 600.00      | 274.50              | 274.50    | 325.50                 | 46     |
| 100-71-4410-523900-000 WATER AUTHORITY POS       | 1,500.00    | 921.71              | 921.71    | 578.29                 | 61     |
| 100-71-7120-523200-000 COMMUNICATIONS - PH       | 1,900.00    | 511.68              | 511.68    | 1,388.32               | 27     |
| 100-71-7120-572000-000 WATER AUTH                | 208,545.00  | 69,515.00           | 69,515.00 | 139,030.00             | 33     |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE       | 5,000.00    | 1,018.00            | 1,018.00  | 3,982.00               | 20     |
| 100-72-7130-523200-000 COMMUNICATIONS - PH       | 1,500.00    | 688.25              | 688.25    | 811.75                 | 46     |
| 100-72-7130-523300-000 ADVERTISING               | 1,200.00    | 0.00                | 0.00      | 1,200.00               | 0      |
| 100-72-7130-523500-000 TRAVEL                    | 2,000.00    | 250.40              | 250.40    | 1,749.60               | 13     |
| 100-72-7130-523600-000 DUES & FEES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-72-7130-523700-000 TRAINING                  | 3,200.00    | 231.36              | 231.36    | 2,968.64               | 7      |
| 100-72-7130-523850-000 UGA- CONTRACT SERVI       | 83,241.00   | 18,251.08           | 18,251.08 | 64,989.92              | 22     |
| 100-72-7130-523851-000 Contract Services - other | 3,000.00    | 2,783.65            | 2,783.65  | 216.35                 | 93     |
| 100-72-7130-531000-000 SUPPLIES                  | 3,000.00    | 669.08              | 669.08    | 2,330.92               | 22     |
| 100-72-7130-542200-000 VEHICLES MAINTENANC       | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-72-7410-531270-000 GAS / DIESEL              | 1,500.00    | 202.32              | 202.32    | 1,297.68               | 13     |
| 100-73-7140-572000-000 STATE FORESTRY            | 9,517.00    | 9,517.00            | 9,517.00  | 0.00                   | 100    |
| 100-74-1300-523201-000 CELL PHONE COMMUNI        | 1,500.00    | 340.05              | 340.05    | 1,159.95               | 23     |
| 100-74-4400-531210-000 WATER / SEWAGE            | 425.00      | 95.22               | 95.22     | 329.78                 | 22     |
| 100-74-4600-531530-000 ELECTRICITY EXP           | 2,700.00    | 792.44              | 792.44    | 1,907.56               | 29     |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE       | 300.00      | 0.00                | 0.00      | 300.00                 | 0      |
| 100-74-7410-511100-000 REGULAR EMPLOYEES         | 290,289.00  | 66,020.30           | 66,020.30 | 224,268.70             | 23     |
| 100-74-7410-512100-000 GROUP INSURANCE           | 49,242.00   | 12,376.46           | 12,376.46 | 36,865.54              | 25     |
| 100-74-7410-512101-000 HRA CONTRIBUTION          | 3,000.00    | 854.30              | 854.30    | 2,145.70               | 28     |
| 100-74-7410-512200-000 FICA & MEDICARE           | 22,208.00   | 5,545.30            | 5,545.30  | 16,662.70              | 25     |
| 100-74-7410-512400-000 RETIREMENT CONTRIB        | 27,556.00   | 118.21              | 118.21    | 27,437.79              | 0      |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTI      | 2,000.00    | 0.00                | 0.00      | 2,000.00               | 0      |
| 100-74-7410-523200-000 COMMUNICATIONS - PH       | 1,600.00    | 885.95              | 885.95    | 714.05                 | 55     |
| 100-74-7410-523300-000 ADVERTISING               | 2,000.00    | 486.35              | 486.35    | 1,513.65               | 24     |
| 100-74-7410-523600-000 DUES & FEES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-74-7410-523700-000 TRAINING                  | 5,000.00    | 0.00                | 0.00      | 5,000.00               | 0      |
| 100-74-7410-523850-000 CONTRACT SERVICES         | 27,000.00   | 16,977.48           | 16,977.48 | 10,022.52              | 63     |
| 100-74-7410-523900-000 POSTAGE                   | 1,500.00    | 244.53              | 244.53    | 1,255.47               | 16     |

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PIKE COUNTY BOARD OF COMMISSIONERS  
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|---------------------------------------------------|-------------|---------------------|------------|------------------------|--------|
| 100-74-7410-531000-000 SUPPLIES                   | 4,000.00    | 361.61              | 361.61     | 3,638.39               | 9      |
| 100-74-7410-531270-000 GAS/DIESEL                 | 6,000.00    | 1,016.10            | 1,016.10   | 4,983.90               | 17     |
| 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        | 0.00        | 282.30              | 282.30     | -282.30                | *100   |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH          | 46,000.00   | 15,333.32           | 15,333.32  | 30,666.68              | 33     |
| 100-77-7510-511100-000 REGULAR EMPLOYEES          | 87,531.00   | 19,378.20           | 19,378.20  | 68,152.80              | 22     |
| 100-77-7510-512100-000 GROUP INSURANCE            | 12,020.00   | 3,043.05            | 3,043.05   | 8,976.95               | 25     |
| 100-77-7510-512200-000 FICA & MEDICARE            | 6,697.00    | 1,662.38            | 1,662.38   | 5,034.62               | 25     |
| 100-77-7510-512400-000 RETIREMENT CONTRIB         | 8,858.00    | 0.00                | 0.00       | 8,858.00               | 0      |
| 100-77-7510-523201-000 CELL PHONE - COMMUN        | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-77-7510-523850-000 CONTRACT SERVICES          | 1,362.00    | 513.35              | 513.35     | 848.65                 | 38     |
| 100-80-1000-512700-000 Firefighters Cancer/ Disab | 5,500.00    | 2,562.60            | 2,562.60   | 2,937.40               | 47     |
| 100-80-1310-512900-000 Firefighter Per Diem       | 40,000.00   | 4,470.00            | 4,470.00   | 35,530.00              | 11     |
| 100-80-1550-523200-000 COMMUNICATIONS             | 15,000.00   | 8,981.87            | 8,981.87   | 6,018.13               | 60     |
| 100-80-3040-521200-000 MEDICAL FEES               | 5,000.00    | 0.00                | 0.00       | 5,000.00               | 0      |
| 100-80-3080-511100-000 REGULAR EMPLOYEES          | 502,347.00  | 104,599.21          | 104,599.21 | 397,747.79             | 21     |
| 100-80-3080-511300-000 OVERTIME                   | 10,000.00   | 0.00                | 0.00       | 10,000.00              | 0      |
| 100-80-3080-512200-000 FICA & MEDICARE            | 39,195.00   | 9,653.79            | 9,653.79   | 29,541.21              | 25     |
| 100-80-3500-512900-000 UNIFORMS                   | 7,500.00    | 0.00                | 0.00       | 7,500.00               | 0      |
| 100-80-3500-572000-000 MEANSVILLE MUTUAL A        | 5,000.00    | 5,000.00            | 5,000.00   | 0.00                   | 100    |
| 100-80-3510-522200-000 VEHICLE R & M              | 62,000.00   | 29,836.06           | 29,836.06  | 32,163.94              | 48     |
| 100-80-3510-523100-000 Property & Liability Ins.  | 42,000.00   | 34,920.18           | 34,920.18  | 7,079.82               | 83     |
| 100-80-3510-523500-000 TRAVEL                     | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |
| 100-80-3510-523600-000 DUES AND FEES              | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-80-3510-523900-000 POSTAGE                    | 50.00       | 0.00                | 0.00       | 50.00                  | 0      |
| 100-80-3510-531000-000 OFFICE SUPPLIES            | 1,750.00    | 915.90              | 915.90     | 834.10                 | 52     |
| 100-80-3520-522200-000 EQUIPMENT                  | 68,000.00   | 624.05              | 624.05     | 67,375.95              | 1      |
| 100-80-3520-531270-000 GAS / DIESEL               | 35,000.00   | 7,063.29            | 7,063.29   | 27,936.71              | 20     |
| 100-80-3520-531700-000 AUXILIARY                  | 500.00      | 48.84               | 48.84      | 451.16                 | 10     |
| 100-80-3540-523701-000 FIRE TRAINING              | 15,000.00   | 94.43               | 94.43      | 14,905.57              | 1      |
| 100-80-3550-523850-000 Contract Services          | 42,500.00   | 10,270.66           | 10,270.66  | 32,229.34              | 24     |
| 100-80-3570-522310-000 ZEBULON BUILDING LE/       | 10,800.00   | 3,600.00            | 3,600.00   | 7,200.00               | 33     |
| 100-80-3570-542600-000 BUNKER GEAR                | 30,000.00   | 0.00                | 0.00       | 30,000.00              | 0      |
| 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           | 12,500.00   | 441.10              | 441.10     | 12,058.90              | 4      |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUC       | 3,000.00    | 2,015.58            | 2,015.58   | 984.42                 | 67     |
| 100-80-4400-531210-000 WATER EXPENSE              | 2,500.00    | 665.06              | 665.06     | 1,834.94               | 27     |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE        | 18,500.00   | 5,520.05            | 5,520.05   | 12,979.95              | 30     |
| 100-80-4700-531220-000 NATURAL GAS                | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |

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|-----------------------------------------------|---------------------------------------|-----------------------|------------------------|------------------------|------------|
| 100-80-4700-531520-000 PROPANE GAS EXPENS     | 10,000.00                             | 1,634.60              | 1,634.60               | 8,365.40               | 16         |
| 100-90-1300-523900-000 POSTAGE                | 5.00                                  | 0.00                  | 0.00                   | 5.00                   | 0          |
| 100-90-1550-523201-000 EMA - CELL PHONE       | 550.00                                | 146.94                | 146.94                 | 403.06                 | 27         |
| 100-90-3520-522200-000 E M A VEHICLE M & R    | 100.00                                | 0.00                  | 0.00                   | 100.00                 | 0          |
| 100-90-3520-523600-000 DUES & FEES            | 75.00                                 | 0.00                  | 0.00                   | 75.00                  | 0          |
| 100-90-3520-531000-000 E M A MAINTENANCE SL   | 1,500.00                              | 418.81                | 418.81                 | 1,081.19               | 28         |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHIC   | 1,500.00                              | 269.00                | 269.00                 | 1,231.00               | 18         |
| 100-90-3520-531600-000 E M A SMALL EQUIPMEN   | 100.00                                | 418.99                | 418.99                 | -318.99                | 419        |
| 100-90-3540-523703-000 E M A TRAINING         | 1,000.00                              | 0.00                  | 0.00                   | 1,000.00               | 0          |
| 100-90-3610-531100-000 HAZARD MITIGATION GF   | 11,340.00                             | 2,520.00              | 2,520.00               | 8,820.00               | 22         |
| 100-90-3630-522200-000 EMA CONTRACT SERVIC    | 12,000.00                             | 6,318.13              | 6,318.13               | 5,681.87               | 53         |
| 100-90-3920-523200-000 COMMUNICATIONS - PH    | 0.00                                  | 86.47                 | 86.47                  | -86.47                 | *100       |
| 100-90-3920-542200-000 EMA GRANT EXPENSE      | 15,197.00                             | 258.42                | 258.42                 | 14,938.58              | 2          |
| 100-90-4600-531530-000 EMA Electricity        | 1,500.00                              | 405.50                | 405.50                 | 1,094.50               | 27         |
| 100-90-4700-531520-000 PROPANE GAS EXPENS     | 250.00                                | 0.00                  | 0.00                   | 250.00                 | 0          |
| 100-91-3910-511100-000 REGULAR EMPLOYEES      | 76,898.00                             | 12,026.33             | 12,026.33              | 64,871.67              | 16         |
| 100-91-3910-512100-000 GROUP INSURANCE        | 47,677.00                             | 6,177.72              | 6,177.72               | 41,499.28              | 13         |
| 100-91-3910-512200-000 FICA & MEDICARE        | 5,883.00                              | 902.75                | 902.75                 | 4,980.25               | 15         |
| 100-91-3910-512400-000 RETIREMENT CONTRIBI    | 7,648.00                              | 0.00                  | 0.00                   | 7,648.00               | 0          |
| 100-91-3910-512900-000 Uniforms               | 200.00                                | 0.00                  | 0.00                   | 200.00                 | 0          |
| 100-91-3910-522200-000 BUILDING REPAIRS & M.  | 972.00                                | 0.00                  | 0.00                   | 972.00                 | 0          |
| 100-91-3910-523201-000 ANIMAL CONTROL - CEI   | 1,020.00                              | 226.70                | 226.70                 | 793.30                 | 22         |
| 100-91-3910-523300-000 ADVERTISING            | 100.00                                | 212.40                | 212.40                 | -112.40                | 212        |
| 100-91-3910-523700-000 EDUCATION & TRAINING   | 500.00                                | 0.00                  | 0.00                   | 500.00                 | 0          |
| 100-91-3910-523800-000 ANIMAL CONTROL LICEI   | 100.00                                | 100.00                | 100.00                 | 0.00                   | 100        |
| 100-91-3910-523850-000 CONTRACT SERVICES      | 5,500.00                              | 1,583.42              | 1,583.42               | 3,916.58               | 29         |
| 100-91-3910-523900-000 POSTAGE                | 100.00                                | 11.10                 | 11.10                  | 88.90                  | 11         |
| 100-91-3910-523901-000 OTHER SVCS - EMPLOY    | 500.00                                | 0.00                  | 0.00                   | 500.00                 | 0          |
| 100-91-3910-531000-000 SUPPLIES               | 800.00                                | 190.86                | 190.86                 | 609.14                 | 24         |
| 100-91-3910-531210-000 WATER / SEWAGE EXPE    | 700.00                                | 166.50                | 166.50                 | 533.50                 | 24         |
| 100-91-3910-531270-000 GAS / DIESEL           | 4,300.00                              | 327.67                | 327.67                 | 3,972.33               | 8          |
| 100-91-3910-531520-000 NATURAL GAS EXPENSI    | 1,100.00                              | 228.23                | 228.23                 | 871.77                 | 21         |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL S | 3,250.00                              | 601.21                | 601.21                 | 2,648.79               | 18         |
| 100-91-3910-531600-000 SMALL EQUIPMENT        | 1,000.00                              | 0.00                  | 0.00                   | 1,000.00               | 0          |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAI   | 1,600.00                              | 151.17                | 151.17                 | 1,448.83               | 9          |
| 100-91-3910-823875-000 VETERINARY SERVICES    | 600.00                                | 163.24                | 163.24                 | 436.76                 | 27         |
| <b>Expenditure Subtotal</b>                   | <b>\$17,415,304.00</b>                | <b>\$4,440,963.58</b> | <b>\$4,440,963.58</b>  | <b>\$12,974,340.42</b> | <b>26</b>  |
| Before Transfers                              | <b>Deficiency Of Revenue Subtotal</b> | <b>\$3,387,708.00</b> | <b>-\$1,488,121.45</b> | <b>-\$1,488,121.45</b> | <b>-44</b> |

**Other Financing Source**

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| 100-98-1000-391200-275 TRANSFER IN FROM HC         | 2,400.00                              | 0.00                | 0.00                   | 2,400.00               | 0           |
| <b>Other Financing Source Subtotal</b>             | <b>\$2,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$2,400.00</b>      | <b>0</b>    |
| <b>Other Financing Use</b>                         |                                       |                     |                        |                        |             |
| 100-13-8000-581016-000 UNITEDBANK LOAN #381        | 2,192,000.00                          | 0.00                | 0.00                   | 2,192,000.00           | 0           |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I G        | 200,000.00                            | 0.00                | 0.00                   | 200,000.00             | 0           |
| 100-99-1000-611000-350 TRANSFER OUT CAP (C         | 343,216.00                            | 210,331.00          | 210,331.00             | 132,885.00             | 61          |
| 100-99-1000-611100-215 TRANSFER OUT- E911          | 654,892.00                            | 0.00                | 0.00                   | 654,892.00             | 0           |
| <b>Other Financing Use Subtotal</b>                | <b>\$3,390,108.00</b>                 | <b>\$210,331.00</b> | <b>\$210,331.00</b>    | <b>\$3,179,777.00</b>  | <b>6</b>    |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$1,698,452.45</b> | <b>-\$1,698,452.45</b> | <b>*100</b> |
| <b>206 Jail Construction &amp; Operation</b>       |                                       |                     |                        |                        |             |
| <b>Revenue</b>                                     |                                       |                     |                        |                        |             |
| 206-03-1500-361000-000 INTEREST REVENUE            | 0.00                                  | 1.50                | 1.50                   | -1.50                  | *100        |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT        | 1,000.00                              | 980.97              | 980.97                 | 19.03                  | 98          |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COU        | 500.00                                | 549.62              | 549.62                 | -49.62                 | 110         |
| 206-03-3326-342200-000 JAIL- PROBATE COURT         | 3,500.00                              | 2,709.75            | 2,709.75               | 790.25                 | 77          |
| <b>Revenue Subtotal</b>                            | <b>\$5,000.00</b>                     | <b>\$4,241.84</b>   | <b>\$4,241.84</b>      | <b>\$758.16</b>        | <b>85</b>   |
| <b>Expenditure</b>                                 |                                       |                     |                        |                        |             |
| 206-34-3326-531700-000 JAIL CONSTRUCTION E         | 5,000.00                              | 0.00                | 0.00                   | 5,000.00               | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$5,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$5,000.00</b>      | <b>0</b>    |
| Before Transfers                                   | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$4,241.84</b>      | <b>\$4,241.84</b>      | <b>*100</b> |
| After Transfers                                    | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$4,241.84</b>      | <b>\$4,241.84</b>      | <b>*100</b> |
| <b>210 Impact Fees</b>                             |                                       |                     |                        |                        |             |
| <b>Revenue</b>                                     |                                       |                     |                        |                        |             |
| 210-03-1000-341320-033 Sheriff Impact Fees         | 30,000.00                             | 25,262.70           | 25,262.70              | 4,737.30               | 84          |
| 210-03-1000-341320-034 Jail Impact Fees            | 87,000.00                             | 72,149.49           | 72,149.49              | 14,850.51              | 83          |
| 210-03-1000-341320-035 Fire Dept Impact Fees       | 38,000.00                             | 31,453.03           | 31,453.03              | 6,546.97               | 83          |
| 210-03-1000-341320-038 E-911 Impact Fees           | 31,000.00                             | 26,028.78           | 26,028.78              | 4,971.22               | 84          |
| 210-03-1000-341320-042 Road Dept Impact Fees       | 25,000.00                             | 16,356.40           | 16,356.40              | 8,643.60               | 65          |
| 210-03-1000-341320-061 Parks & Rec Impact Fees     | 25,000.00                             | 24,305.06           | 24,305.06              | 694.94                 | 97          |
| 210-03-1000-361000-000 Interest - Residential Impa | 10,000.00                             | 11,788.00           | 11,788.00              | -1,788.00              | 118         |
| 210-03-1000-361100-000 Interest - Commercial Imp   | 3,000.00                              | 2,447.89            | 2,447.89               | 552.11                 | 82          |
| 210-03-1516-341320-065 Library Impact Fees         | 12,000.00                             | 6,148.29            | 6,148.29               | 5,851.71               | 51          |
| 210-03-1516-341320-074 Administration Impact Fee   | 10,000.00                             | 6,054.90            | 6,054.90               | 3,945.10               | 61          |
| 210-03-1516-341390-074 CIE Prep Impact Fees        | 8,000.00                              | 4,642.17            | 4,642.17               | 3,357.83               | 58          |
| <b>Revenue Subtotal</b>                            | <b>\$279,000.00</b>                   | <b>\$226,636.71</b> | <b>\$226,636.71</b>    | <b>\$52,363.29</b>     | <b>81</b>   |
| <b>Expenditure</b>                                 |                                       |                     |                        |                        |             |
| 210-33-1000-572000-000 SHERIFF IMPACT FEE E        | 50,000.00                             | 0.00                | 0.00                   | 50,000.00              | 0           |
| 210-34-1000-572000-000 JAIL IMPACT FEE EXPEN       | 80,000.00                             | 0.00                | 0.00                   | 80,000.00              | 0           |
| 210-38-1000-572000-000 E911 IMPACT FEE EXPE        | 50,000.00                             | 0.00                | 0.00                   | 50,000.00              | 0           |

**REVENUE & EXPENDITURE STATEMENT**  
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PIKE COUNTY BOARD OF COMMISSIONERS  
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| Account                                       | Budget (\$)                           | Current Period (\$)  | YTD (\$)             | Remaining Balance (\$) | % Used      |
|-----------------------------------------------|---------------------------------------|----------------------|----------------------|------------------------|-------------|
| 210-42-1000-572000-000 PUBLIC WKS (ROADS) IN  | 50,000.00                             | 75,000.00            | 75,000.00            | -25,000.00             | 150         |
| 210-65-1000-572000-000 LIBRARY - RESIDENTIAL  | 4,000.00                              | 4,564.69             | 4,564.69             | -564.69                | 114         |
| 210-74-1516-521301-000 CIE Prep               | 45,000.00                             | 0.00                 | 0.00                 | 45,000.00              | 0           |
| <b>Expenditure Subtotal</b>                   | <b>\$279,000.00</b>                   | <b>\$79,564.69</b>   | <b>\$79,564.69</b>   | <b>\$199,435.31</b>    | <b>29</b>   |
| Before Transfers                              | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>        | <b>\$147,072.02</b>  | <b>\$147,072.02</b>    | <b>*100</b> |
| After Transfers                               | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>        | <b>\$147,072.02</b>  | <b>\$147,072.02</b>    | <b>*100</b> |
| <b>215 E-911 Fund</b>                         |                                       |                      |                      |                        |             |
| <b>Revenue</b>                                |                                       |                      |                      |                        |             |
| 215-03-1500-361000-000 INTEREST REVENUE       | 10.00                                 | 4.29                 | 4.29                 | 5.71                   | 43          |
| 215-03-3800-342500-000 E-911 TAX REVENUE - L/ | 72,000.00                             | 6,058.04             | 6,058.04             | 65,941.96              | 8           |
| 215-03-3800-342501-000 E911 TAX REVENUE -CE   | 312,000.00                            | 27,406.30            | 27,406.30            | 284,593.70             | 9           |
| 215-03-3800-342502-000 Firework Tax           | 250.00                                | 0.00                 | 0.00                 | 250.00                 | 0           |
| <b>Revenue Subtotal</b>                       | <b>\$384,260.00</b>                   | <b>\$33,468.63</b>   | <b>\$33,468.63</b>   | <b>\$350,791.37</b>    | <b>9</b>    |
| <b>Expenditure</b>                            |                                       |                      |                      |                        |             |
| 215-38-3800-511100-000 REGULAR EMPLOYEES      | 519,313.00                            | 70,288.76            | 70,288.76            | 449,024.24             | 14          |
| 215-38-3800-511300-000 OVER- TIME             | 53,300.00                             | 7,229.09             | 7,229.09             | 46,070.91              | 14          |
| 215-38-3800-512100-000 GROUP INSURANCE        | 138,152.00                            | 19,972.26            | 19,972.26            | 118,179.74             | 14          |
| 215-38-3800-512101-000 HRA CONTRIBUTION       | 6,500.00                              | 309.54               | 309.54               | 6,190.46               | 5           |
| 215-38-3800-512200-000 FICA & MEDICARE        | 43,805.00                             | 6,837.40             | 6,837.40             | 36,967.60              | 16          |
| 215-38-3800-512400-000 RETIREMENT CONTRIBI    | 46,641.00                             | 875.00               | 875.00               | 45,766.00              | 2           |
| 215-38-3800-512900-000 UNIFORMS               | 5,000.00                              | 303.81               | 303.81               | 4,696.19               | 6           |
| 215-38-3800-522200-000 M & R CONTRACT SERV    | 0.00                                  | 1,248.24             | 1,248.24             | -1,248.24              | *100        |
| 215-38-3800-522320-000 EQUIPMENT LEASE-COI    | 56,789.00                             | 0.00                 | 0.00                 | 56,789.00              | 0           |
| 215-38-3800-522330-000 EQUIPMENT LEASE - IN   | 4,708.00                              | 0.00                 | 0.00                 | 4,708.00               | 0           |
| 215-38-3800-523200-000 COMMUNICATION - PHC    | 111,873.00                            | 54,927.94            | 54,927.94            | 56,945.06              | 49          |
| 215-38-3800-523500-000 TRAVEL                 | 300.00                                | 0.00                 | 0.00                 | 300.00                 | 0           |
| 215-38-3800-523600-000 DUES & FEES            | 250.00                                | 0.00                 | 0.00                 | 250.00                 | 0           |
| 215-38-3800-523700-000 TRAINING               | 300.00                                | 32.00                | 32.00                | 268.00                 | 11          |
| 215-38-3800-523850-000 CONTRACT SERVICES      | 41,471.00                             | 31,303.56            | 31,303.56            | 10,167.44              | 75          |
| 215-38-3800-531000-000 SUPPLIES               | 4,000.00                              | 2,179.71             | 2,179.71             | 1,820.29               | 54          |
| 215-38-4400-531210-000 WATER & SEWAGE         | 650.00                                | 167.93               | 167.93               | 482.07                 | 26          |
| 215-38-4600-531530-000 ELECTRICITY EXPENSE    | 6,100.00                              | 1,629.97             | 1,629.97             | 4,470.03               | 27          |
| <b>Expenditure Subtotal</b>                   | <b>\$1,039,152.00</b>                 | <b>\$197,305.21</b>  | <b>\$197,305.21</b>  | <b>\$841,846.79</b>    | <b>19</b>   |
| Before Transfers                              | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$654,892.00</b> | <b>-\$163,836.58</b> | <b>-\$163,836.58</b>   | <b>25</b>   |
| <b>Other Financing Source</b>                 |                                       |                      |                      |                        |             |
| 215-98-1000-391000-000 TRANSFER IN FROM GE    | 654,892.00                            | 0.00                 | 0.00                 | 654,892.00             | 0           |
| <b>Other Financing Source Subtotal</b>        | <b>\$654,892.00</b>                   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$654,892.00</b>    | <b>0</b>    |
| After Transfers                               | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>-\$163,836.58</b> | <b>-\$163,836.58</b>   | <b>*100</b> |

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PIKE COUNTY BOARD OF COMMISSIONERS  
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|--------------------------------------------------|-----------------------------------|---------------------|--------------------|------------------------|-------------|
| <b>225 Federal Seizure Fund</b>                  |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 225-03-2000-351360-000 FEDERAL SEIZURE REV       | 9,985.00                          | 0.00                | 0.00               | 9,985.00               | 0           |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTE      | 15.00                             | 4.83                | 4.83               | 10.17                  | 32          |
| <b>Revenue Subtotal</b>                          | <b>\$10,000.00</b>                | <b>\$4.83</b>       | <b>\$4.83</b>      | <b>\$9,995.17</b>      | <b>0</b>    |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 225-33-2000-531500-000 FEDERAL SEIZURE EXP       | 10,000.00                         | 0.00                | 0.00               | 10,000.00              | 0           |
| <b>Expenditure Subtotal</b>                      | <b>\$10,000.00</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$10,000.00</b>     | <b>0</b>    |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$4.83</b>      | <b>\$4.83</b>          | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$4.83</b>      | <b>\$4.83</b>          | <b>*100</b> |
| <b>230 American Rescue Plan Fund</b>             |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 230-03-1000-399999-000 PRIOR YEAR REVENUE        | 3,272,187.00                      | 0.00                | 0.00               | 3,272,187.00           | 0           |
| 230-03-1500-361000-000 INTEREST INCOME           | 0.00                              | 32,581.77           | 32,581.77          | -32,581.77             | *100        |
| <b>Revenue Subtotal</b>                          | <b>\$3,272,187.00</b>             | <b>\$32,581.77</b>  | <b>\$32,581.77</b> | <b>\$3,239,605.23</b>  | <b>1</b>    |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 230-13-1535-521200-000 PROFESSIONAL SERVIC       | 7,938.00                          | 0.00                | 0.00               | 7,938.00               | 0           |
| 230-17-1550-523850-000 CONTRACT SERVICES         | 16,982.00                         | 0.00                | 0.00               | 16,982.00              | 0           |
| 230-33-3300-542200-000 CAPITAL OUTLAY - VEHI     | 1,083.00                          | 0.00                | 0.00               | 1,083.00               | 0           |
| 230-42-4222-541430-000 MCKINLEY ROAD             | 1,291,184.00                      | 11,820.00           | 11,820.00          | 1,279,364.00           | 1           |
| 230-71-4400-541200-000 WATER AUTHORITY IMP       | 1,955,000.00                      | 0.00                | 0.00               | 1,955,000.00           | 0           |
| <b>Expenditure Subtotal</b>                      | <b>\$3,272,187.00</b>             | <b>\$11,820.00</b>  | <b>\$11,820.00</b> | <b>\$3,260,367.00</b>  | <b>0</b>    |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$20,761.77</b> | <b>\$20,761.77</b>     | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$20,761.77</b> | <b>\$20,761.77</b>     | <b>*100</b> |
| <b>231 Opioid Abatement Fund</b>                 |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 231-03-8120-340000-000 OPIOID ABATEMENT RE       | 10,000.00                         | 13,225.24           | 13,225.24          | -3,225.24              | 132         |
| <b>Revenue Subtotal</b>                          | <b>\$10,000.00</b>                | <b>\$13,225.24</b>  | <b>\$13,225.24</b> | <b>-\$3,225.24</b>     | <b>132</b>  |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 231-55-5436-572000-000 McIntosh Trail Behavioral | 10,000.00                         | 3,333.36            | 3,333.36           | 6,666.64               | 33          |
| <b>Expenditure Subtotal</b>                      | <b>\$10,000.00</b>                | <b>\$3,333.36</b>   | <b>\$3,333.36</b>  | <b>\$6,666.64</b>      | <b>33</b>   |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$9,891.88</b>  | <b>\$9,891.88</b>      | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$9,891.88</b>  | <b>\$9,891.88</b>      | <b>*100</b> |
| <b>245 Drug Abuse Treatment Education</b>        |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 245-03-1000-399999-000 PRIOR YEAR REVENUE        | 5,190.00                          | 0.00                | 0.00               | 5,190.00               | 0           |
| 245-03-2000-341100-000 DATE FEES                 | 1,000.00                          | 0.00                | 0.00               | 1,000.00               | 0           |
| 245-03-2000-361000-000 INTEREST INCOME           | 10.00                             | 1.11                | 1.11               | 8.89                   | 11          |



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|---------------------------------------------|---------------------------------------|---------------------|--------------------|------------------------|-------------|
| 245-03-2150-341100-000 DATE FEES- SUPERIOR  | 1,200.00                              | 250.00              | 250.00             | 950.00                 | 21          |
| 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 | 1,000.00                              | 0.00                | 0.00               | 1,000.00               | 0           |
| <b>Revenue Subtotal</b>                     | <b>\$8,500.00</b>                     | <b>\$251.11</b>     | <b>\$251.11</b>    | <b>\$8,248.89</b>      | <b>3</b>    |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 245-31-2000-531000-000 DATE-SUPPLIES        | 8,500.00                              | 4,732.17            | 4,732.17           | 3,767.83               | 56          |
| <b>Expenditure Subtotal</b>                 | <b>\$8,500.00</b>                     | <b>\$4,732.17</b>   | <b>\$4,732.17</b>  | <b>\$3,767.83</b>      | <b>56</b>   |
| Before Transfers                            | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$4,481.06</b> | <b>-\$4,481.06</b>     | <b>*100</b> |
| After Transfers                             | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$4,481.06</b> | <b>-\$4,481.06</b>     | <b>*100</b> |
| <b>250 Technology Fee Fund</b>              |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 250-03-2450-351150-000 TECHNOLOGY FEES      | 3,000.00                              | 1,356.48            | 1,356.48           | 1,643.52               | 45          |
| <b>Revenue Subtotal</b>                     | <b>\$3,000.00</b>                     | <b>\$1,356.48</b>   | <b>\$1,356.48</b>  | <b>\$1,643.52</b>      | <b>45</b>   |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 250-24-2450-542200-000 TECHNOLOGY EXPENSI   | 3,000.00                              | 0.00                | 0.00               | 3,000.00               | 0           |
| <b>Expenditure Subtotal</b>                 | <b>\$3,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,000.00</b>      | <b>0</b>    |
| Before Transfers                            | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$1,356.48</b>  | <b>\$1,356.48</b>      | <b>*100</b> |
| After Transfers                             | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$1,356.48</b>  | <b>\$1,356.48</b>      | <b>*100</b> |
| <b>275 Hotel/Motel Tax Fund</b>             |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 275-03-0000-314100-000 HOTEL/MOTEL TAX      | 4,000.00                              | 616.58              | 616.58             | 3,383.42               | 15          |
| <b>Revenue Subtotal</b>                     | <b>\$4,000.00</b>                     | <b>\$616.58</b>     | <b>\$616.58</b>    | <b>\$3,383.42</b>      | <b>15</b>   |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 275-78-7520-572000-000 PAYMENTS TO OTHER A  | 1,600.00                              | 0.00                | 0.00               | 1,600.00               | 0           |
| <b>Expenditure Subtotal</b>                 | <b>\$1,600.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,600.00</b>      | <b>0</b>    |
| Before Transfers                            | <b>Excess Of Revenue Subtotal</b>     | <b>\$2,400.00</b>   | <b>\$616.58</b>    | <b>\$616.58</b>        | <b>26</b>   |
| <b>Other Financing Use</b>                  |                                       |                     |                    |                        |             |
| 275-99-9000-611000-100 TRANSFER OUT TO GEN  | 2,400.00                              | 0.00                | 0.00               | 2,400.00               | 0           |
| <b>Other Financing Use Subtotal</b>         | <b>\$2,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,400.00</b>      | <b>0</b>    |
| After Transfers                             | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$616.58</b>    | <b>\$616.58</b>        | <b>*100</b> |
| <b>285 Juvenile Court Fund</b>              |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 285-03-2600-351160-000 COURT REVENUE        | 1,240.00                              | 100.00              | 100.00             | 1,140.00               | 8           |
| 285-03-2600-361000-000 INTEREST INCOME      | 10.00                                 | 0.62                | 0.62               | 9.38                   | 6           |
| <b>Revenue Subtotal</b>                     | <b>\$1,250.00</b>                     | <b>\$100.62</b>     | <b>\$100.62</b>    | <b>\$1,149.38</b>      | <b>8</b>    |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 285-92-2600-521200-000 PROFESSIONAL SERVIC  | 250.00                                | 0.00                | 0.00               | 250.00                 | 0           |
| 285-92-2600-521250-000 JUVENILE SUPERVISOR  | 1,000.00                              | 0.00                | 0.00               | 1,000.00               | 0           |

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|--------------------------------------------------------|------------------------|---------------------|---------------------|------------------------|-------------|
| <b>Expenditure Subtotal</b>                            | <b>\$1,250.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,250.00</b>      | <b>0</b>    |
| Before Transfers <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>          | <b>\$100.62</b>     | <b>\$100.62</b>     |                        | <b>*100</b> |
| After Transfers <b>Excess Of Revenue Subtotal</b>      | <b>\$0.00</b>          | <b>\$100.62</b>     | <b>\$100.62</b>     |                        | <b>*100</b> |
| <b>320 Splost 2016-2022</b>                            |                        |                     |                     |                        |             |
| <b>Revenue</b>                                         |                        |                     |                     |                        |             |
| 320-03-1500-361000-000 INTEREST REVENUES/II            | 18,000.00              | 12,136.36           | 12,136.36           | 5,863.64               | 67          |
| <b>Revenue Subtotal</b>                                | <b>\$18,000.00</b>     | <b>\$12,136.36</b>  | <b>\$12,136.36</b>  | <b>\$5,863.64</b>      | <b>67</b>   |
| <b>Expenditure</b>                                     |                        |                     |                     |                        |             |
| 320-93-4222-541403-000 WEST ROAD                       | 0.00                   | 11,923.00           | 11,923.00           | -11,923.00             | *100        |
| 320-93-4222-541428-000 WOOD CREEK ROAD                 | 150,000.00             | 6,000.00            | 6,000.00            | 144,000.00             | 4           |
| 320-93-4222-541434-000 HUNTER ROAD                     | 0.00                   | 90,917.37           | 90,917.37           | -90,917.37             | *100        |
| 320-93-4222-541435-000 OLD ZEBULON ROAD                | 165,000.00             | 0.00                | 0.00                | 165,000.00             | 0           |
| 320-93-4222-541451-000 BLANTON MILL ROAD               | 105,000.00             | 0.00                | 0.00                | 105,000.00             | 0           |
| <b>Expenditure Subtotal</b>                            | <b>\$420,000.00</b>    | <b>\$108,840.37</b> | <b>\$108,840.37</b> | <b>\$311,159.63</b>    | <b>26</b>   |
| Before Transfers <b>Deficiency Of Revenue Subtotal</b> | <b>-\$402,000.00</b>   | <b>-\$96,704.01</b> | <b>-\$96,704.01</b> |                        | <b>24</b>   |
| <b>Other Financing Source</b>                          |                        |                     |                     |                        |             |
| 320-03-1000-399999-000 PRIOR YEAR REVENUE              | 402,000.00             | 0.00                | 0.00                | 402,000.00             | 0           |
| <b>Other Financing Source Subtotal</b>                 | <b>\$402,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$402,000.00</b>    | <b>0</b>    |
| After Transfers <b>Deficiency Of Revenue Subtotal</b>  | <b>\$0.00</b>          | <b>-\$96,704.01</b> | <b>-\$96,704.01</b> |                        | <b>*100</b> |
| <b>323 Splost 2022-2028</b>                            |                        |                     |                     |                        |             |
| <b>Revenue</b>                                         |                        |                     |                     |                        |             |
| 323-03-1000-313200-000 SPLOST 2022-2028 REVI           | 2,500,000.00           | 485,525.19          | 485,525.19          | 2,014,474.81           | 19          |
| 323-03-1500-361000-000 INTEREST INCOME                 | 180,000.00             | 28,863.69           | 28,863.69           | 151,136.31             | 16          |
| <b>Revenue Subtotal</b>                                | <b>\$2,680,000.00</b>  | <b>\$514,388.88</b> | <b>\$514,388.88</b> | <b>\$2,165,611.12</b>  | <b>19</b>   |
| <b>Expenditure</b>                                     |                        |                     |                     |                        |             |
| 323-13-1500-523901-000 BANK CHARGES                    | 1,500.00               | 0.00                | 0.00                | 1,500.00               | 0           |
| 323-93-4222-541428-000 WOOD CREEK ROAD                 | 2,500,000.00           | 0.00                | 0.00                | 2,500,000.00           | 0           |
| 323-93-4222-541435-000 OLD ZEBULON ROAD                | 2,750,000.00           | 0.00                | 0.00                | 2,750,000.00           | 0           |
| 323-93-4222-541451-000 BLANTON MILL ROAD               | 1,750,000.00           | 0.00                | 0.00                | 1,750,000.00           | 0           |
| 323-93-4960-571000-010 City of Williamson              | 137,500.00             | 0.00                | 0.00                | 137,500.00             | 0           |
| 323-93-4960-571000-040 City of Molena                  | 100,000.00             | 0.00                | 0.00                | 100,000.00             | 0           |
| 323-93-8000-581100-000 PRINCIPAL DEBT PAYME            | 1,975,000.00           | 0.00                | 0.00                | 1,975,000.00           | 0           |
| 323-93-8000-582100-000 INTEREST ON DEBT                | 375,875.00             | 0.00                | 0.00                | 375,875.00             | 0           |
| <b>Expenditure Subtotal</b>                            | <b>\$9,589,875.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,589,875.00</b>  | <b>0</b>    |
| Before Transfers <b>Excess Of Revenue Subtotal</b>     | <b>-\$6,909,875.00</b> | <b>\$514,388.88</b> | <b>\$514,388.88</b> |                        | <b>-7</b>   |
| <b>Other Financing Source</b>                          |                        |                     |                     |                        |             |
| 323-03-1000-399999-000 PRIOR YEAR REVENUE              | 6,909,875.00           | 0.00                | 0.00                | 6,909,875.00           | 0           |
| <b>Other Financing Source Subtotal</b>                 | <b>\$6,909,875.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,909,875.00</b>  | <b>0</b>    |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                         | Budget (\$)           | Current Period (\$)  | YTD (\$)             | Remaining Balance (\$) | % Used      |
|-------------------------------------------------|-----------------------|----------------------|----------------------|------------------------|-------------|
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Excess Of Revenue Subtotal</b>               | <b>\$0.00</b>         | <b>\$514,388.88</b>  | <b>\$514,388.88</b>  |                        | <b>*100</b> |
| <b>325 Lmi Grant Fund</b>                       |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 325-03-1000-334301-000 LMI GRANT REVENUE        | 560,000.00            | 0.00                 | 0.00                 | 560,000.00             | 0           |
| 325-03-1000-334302-000 LRA REVENUE              | 665,880.00            | 0.00                 | 0.00                 | 665,880.00             | 0           |
| 325-03-1500-361000-000 INTEREST INCOME          | 10,000.00             | 137.29               | 137.29               | 9,862.71               | 1           |
| <b>Revenue Subtotal</b>                         | <b>\$1,235,880.00</b> | <b>\$137.29</b>      | <b>\$137.29</b>      | <b>\$1,235,742.71</b>  | <b>0</b>    |
| <b>Expenditure</b>                              |                       |                      |                      |                        |             |
| 325-42-4221-541445-000 Striping Various Roads   | 665,880.00            | 0.00                 | 0.00                 | 665,880.00             | 0           |
| 325-42-4222-541400-000 UNPAVED REPAIRS / SU     | 201,647.00            | 0.00                 | 0.00                 | 201,647.00             | 0           |
| 325-42-4222-541469-000 Scott/Ward Road          | 0.00                  | 36,156.40            | 36,156.40            | -36,156.40             | *100        |
| 325-42-4222-541473-000 Harden Road              | 0.00                  | 38,519.29            | 38,519.29            | -38,519.29             | *100        |
| 325-42-4222-541474-000 Friendship Circle        | 0.00                  | 23,547.43            | 23,547.43            | -23,547.43             | *100        |
| 325-42-4222-541475-000 McCard Lake Road         | 0.00                  | 30,606.67            | 30,606.67            | -30,606.67             | *100        |
| 325-42-4222-541476-000 Gaulding Road            | 0.00                  | 7,447.61             | 7,447.61             | -7,447.61              | *100        |
| 325-42-4222-541478-000 Melville Brown Road (LRA | 0.00                  | 451,373.83           | 451,373.83           | -451,373.83            | *100        |
| 325-42-8000-581300-000 LOAN PRINCIPAL PAYME     | 441,843.00            | 108,783.00           | 108,783.00           | 333,060.00             | 25          |
| 325-42-8000-582300-000 LOAN INTEREST EXPEN      | 126,510.00            | 32,794.17            | 32,794.17            | 93,715.83              | 26          |
| <b>Expenditure Subtotal</b>                     | <b>\$1,435,880.00</b> | <b>\$729,228.40</b>  | <b>\$729,228.40</b>  | <b>\$706,651.60</b>    | <b>51</b>   |
| Before Transfers                                |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>-\$200,000.00</b>  | <b>-\$729,091.11</b> | <b>-\$729,091.11</b> |                        | <b>365</b>  |
| <b>Other Financing Source</b>                   |                       |                      |                      |                        |             |
| 325-98-1000-391000-100 TRANSFER IN - FROM G     | 200,000.00            | 0.00                 | 0.00                 | 200,000.00             | 0           |
| <b>Other Financing Source Subtotal</b>          | <b>\$200,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$200,000.00</b>    | <b>0</b>    |
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>-\$729,091.11</b> | <b>-\$729,091.11</b> |                        | <b>*100</b> |
| <b>341 Cdbg Grant Fund</b>                      |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 341-03-5400-334000-000 CDBG Grant - Revenue     | 870,000.00            | 304,450.44           | 304,450.44           | 565,549.56             | 35          |
| <b>Revenue Subtotal</b>                         | <b>\$870,000.00</b>   | <b>\$304,450.44</b>  | <b>\$304,450.44</b>  | <b>\$565,549.56</b>    | <b>35</b>   |
| <b>Expenditure</b>                              |                       |                      |                      |                        |             |
| 341-13-5400-521200-000 PROFESSIONAL SERVIC      | 0.00                  | 3,250.00             | 3,250.00             | -3,250.00              | *100        |
| 341-13-5400-541000-000 CDBG Grant Expense       | 870,000.00            | 301,200.44           | 301,200.44           | 568,799.56             | 35          |
| <b>Expenditure Subtotal</b>                     | <b>\$870,000.00</b>   | <b>\$304,450.44</b>  | <b>\$304,450.44</b>  | <b>\$565,549.56</b>    | <b>35</b>   |
| Before Transfers                                |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        |                        | <b>0</b>    |
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        |                        | <b>0</b>    |
| <b>350 C.A.I.P Fund</b>                         |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 350-03-1000-361000-000 CAIP Fund Interest       | 0.00                  | 1.49                 | 1.49                 | -1.49                  | *100        |
| <b>Revenue Subtotal</b>                         | <b>\$0.00</b>         | <b>\$1.49</b>        | <b>\$1.49</b>        | <b>-\$1.49</b>         | <b>*100</b> |

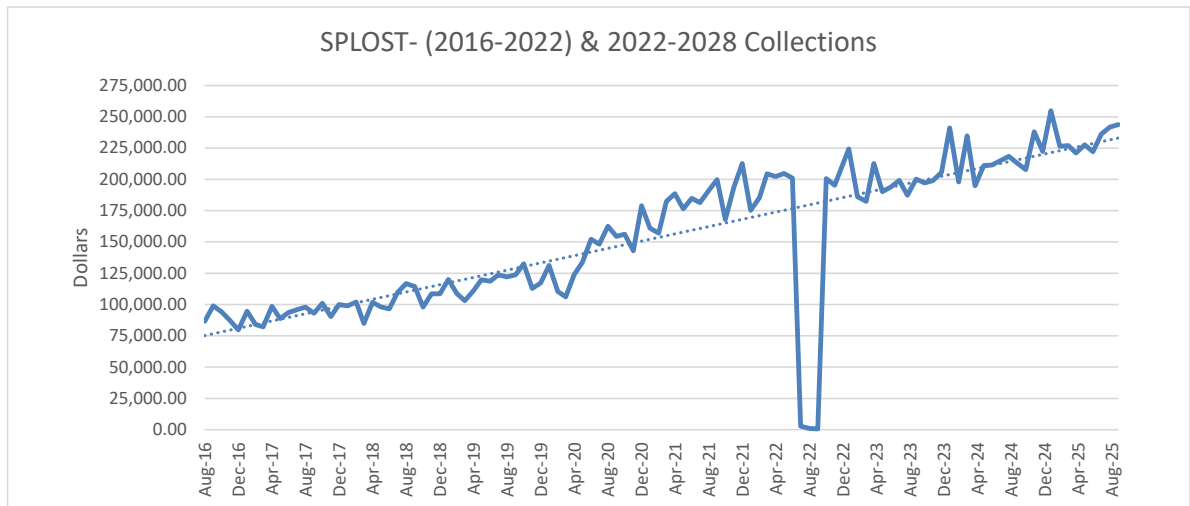
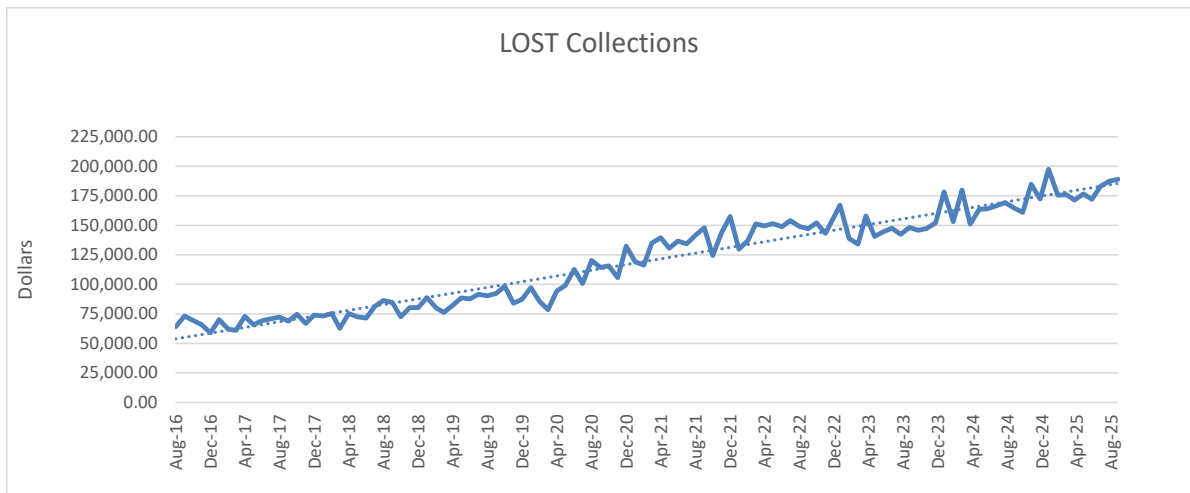
**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                            | Budget (\$)                           | Current Period (\$)  | YTD (\$)             | Remaining Balance (\$) | % Used      |
|----------------------------------------------------|---------------------------------------|----------------------|----------------------|------------------------|-------------|
| <b>Expenditure</b>                                 |                                       |                      |                      |                        |             |
| 350-16-1000-542400-000 CAIP FUND - COMPUTE         | 1,500.00                              | 0.00                 | 0.00                 | 1,500.00               | 0           |
| 350-17-1550-542400-000 Computers                   | 3,600.00                              | 0.00                 | 0.00                 | 3,600.00               | 0           |
| 350-23-2400-542400-000 COMPUTERS - MAGISTF         | 3,600.00                              | 0.00                 | 0.00                 | 3,600.00               | 0           |
| 350-33-3300-542200-000 Capital Outlay Vehicles - C | 240,476.00                            | 146,128.12           | 146,128.12           | 94,347.88              | 61          |
| 350-42-1000-542500-000 Capital Outlay Other Equip  | 67,040.00                             | 66,931.00            | 66,931.00            | 109.00                 | 100         |
| 350-72-1000-542400-000 COMPUTERS - CO AGEN         | 3,000.00                              | 0.00                 | 0.00                 | 3,000.00               | 0           |
| 350-90-3670-541000-000 CAPITAL OUTLAY - OUTI       | 24,000.00                             | 0.00                 | 0.00                 | 24,000.00              | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$343,216.00</b>                   | <b>\$213,059.12</b>  | <b>\$213,059.12</b>  | <b>\$130,156.88</b>    | <b>62</b>   |
| Before Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$343,216.00</b> | <b>-\$213,057.63</b> | <b>-\$213,057.63</b>   | <b>62</b>   |
| <b>Other Financing Source</b>                      |                                       |                      |                      |                        |             |
| 350-98-1000-391000-100 TRANSFER IN FROM GE         | 343,216.00                            | 210,331.00           | 210,331.00           | 132,885.00             | 61          |
| <b>Other Financing Source Subtotal</b>             | <b>\$343,216.00</b>                   | <b>\$210,331.00</b>  | <b>\$210,331.00</b>  | <b>\$132,885.00</b>    | <b>61</b>   |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>-\$2,726.63</b>   | <b>-\$2,726.63</b>     | <b>*100</b> |
| <b>716 Law Library - Superior Court</b>            |                                       |                      |                      |                        |             |
| <b>Revenue</b>                                     |                                       |                      |                      |                        |             |
| 716-03-2150-351110-000 LAW LIBRARY - SUPERIC       | 2,500.00                              | 0.00                 | 0.00                 | 2,500.00               | 0           |
| 716-03-2400-351130-000 LAW LIBRARY - MAGIST        | 3,500.00                              | 0.00                 | 0.00                 | 3,500.00               | 0           |
| 716-03-2450-351150-000 LAW LIBRARY - PROBAT        | 4,000.00                              | 0.00                 | 0.00                 | 4,000.00               | 0           |
| <b>Revenue Subtotal</b>                            | <b>\$10,000.00</b>                    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$10,000.00</b>     | <b>0</b>    |
| <b>Expenditure</b>                                 |                                       |                      |                      |                        |             |
| 716-21-3000-521000-000 PROFESSIONAL & TECH         | 10,000.00                             | 0.00                 | 0.00                 | 10,000.00              | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$10,000.00</b>                    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$10,000.00</b>     | <b>0</b>    |
| Before Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>0</b>    |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>0</b>    |

| SALES TAX HISTORY   | LOST       | SPLOST (323)        | Date of Deposit |
|---------------------|------------|---------------------|-----------------|
| Jun-24              | 166,705.05 | 215,013.44          | 7/31/2024       |
| Jul-24              | 169,157.30 | 218,352.93          | 8/31/2024       |
| Aug-24              | 164,994.92 | 212,801.49          | 9/30/2024       |
| Sep-24              | 160,988.90 | 207,733.83          | 10/30/2024      |
| Oct-24              | 184,906.94 | 238,052.02          | 11/30/2024      |
| Nov-24              | 172,303.46 | 222,299.44          | 12/31/2024      |
| Dec-24              | 197,480.14 | 254,818.80          | 1/31/2025       |
| Jan-25              | 175,458.94 | 226,457.46          | 2/28/2025       |
| Feb-25              | 175,924.36 | 226,962.33          | 3/31/2025       |
| Mar-25              | 171,358.96 | 221,106.48          | 4/30/2025       |
| Apr-25              | 176,539.91 | 227,592.61          | 5/29/2025       |
| May-25              | 172,091.33 | 222,009.50          | 6/30/2025       |
| Jun-25              | 183,159.73 | 236,249.75          | 7/31/2025       |
| Jul-25              | 187,372.36 | 241,787.97          | 8/31/2025       |
| Aug-25              | 188,889.32 | 243,737.22          | 9/30/2025       |
| <b>2,480,626.57</b> |            | <b>3,199,961.83</b> |                 |



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

| Check Number | Check Date | Vendor Number / Name                                      | Payment Type               | EPay            | Amount (\$) |
|--------------|------------|-----------------------------------------------------------|----------------------------|-----------------|-------------|
| 1148         | 10/07/2025 | 5351 RAM LUMBER INC<br>320-93-4222-541434-000 HUNTER ROAD | Check                      | No<br>266.25    | 266.25      |
| 1149         | 10/14/2025 | 4540 MACON SUPPLY<br>320-93-4222-541403-000 WEST ROAD     | Check                      | No<br>10,272.80 | 10,272.80   |
| 1150         | 10/21/2025 | 2576 VULCAN MATERIALS<br>320-93-4222-541403-000 WEST ROAD | Check                      | No<br>1,650.20  | 1,650.20    |
|              |            |                                                           | Description                | Count           | Amount (\$) |
|              |            |                                                           | ACH                        | 0               | \$0.00      |
|              |            |                                                           | Bank of America            | 0               | \$0.00      |
|              |            |                                                           | Check                      | 3               | \$12,189.25 |
|              |            |                                                           | Strategic Payment Services | 0               | \$0.00      |
|              |            |                                                           | Wells Fargo                | 0               | \$0.00      |
|              |            |                                                           | Paymode X                  | 0               | \$0.00      |
|              |            |                                                           | Update Only                | 0               | \$0.00      |
|              |            |                                                           | GRAND TOTAL                | 3               | \$12,189.25 |

\* Denotes Check Numbers that are out of sequence.

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                              |
|-----------|------------------------------------------|
| ▣ Exhibit | Agribusiness Authority Bank Account      |
| ▣ Exhibit | Agribusiness Authority September Agenda  |
| ▣ Exhibit | Agribusiness Authority September Minutes |
| ▣ Exhibit | Ameripro                                 |
| ▣ Exhibit | Amwaste                                  |
| ▣ Exhibit | Animal Control                           |
| ▣ Exhibit | Building and Grounds                     |
| ▣ Exhibit | Coroner                                  |
| ▣ Exhibit | DFCS                                     |
| ▣ Exhibit | Library                                  |
| ▣ Exhibit | Magistrate Court                         |
| ▣ Exhibit | Parks and Recreation                     |
| ▣ Exhibit | Planning and Development                 |
| ▣ Exhibit | Probate Court                            |
| ▣ Exhibit | Public Works                             |
| ▣ Exhibit | Senior Center                            |
| ▣ Exhibit | Tax Assessors                            |

#### REVIEWERS:

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

**Pike County Agribusiness Authority**  
**September 15, 2025 Meeting**

August-September Bank Activity

**69,063.07 7/31/25 Bank Statement Balance**

3,833.33 Pike County Deposit- August  
160.00 Venmo Deposit- August  
109.50 Pike Depot- Overpayment  
600.00 Bulls & Barrels Vendor Fees (AW)  
525.00 Bulls & Barrels Vendor Fees (RG Remainder)  
125.00 Rusty Gwyn Deposit- Excess  
3.17 Interest Income

---

**5,356.00 Total Deposits**

152.94 Upson EMC  
500.00 Pike County FFA Alumni (Sponsorship- July)  
200.00 Professional Printing (Farm To Table Pamphlets)  
78.00 USPS- 1 Year Renewal  
275.00 Morton, Morton & Associates LLC (501c3 status)  
93.86 Bill Cloy- Reimbursements  
125.00 Jenny Bowman- Monthly Acct (August)

---

**1,424.80 Total Expenses**

**72,994.27 8/31/25 Bank Statement Balance**

445.00 Venmo Deposits- September  
3,833.33 Pike County Deposit- September  
2,860.00 Brent Graef Horsemanship Clinic (9/5-7)  
250.00 XX Bulls Deposit (10/17-18)

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**7,388.33 Total Outstanding Deposits**

162.94 Upson EMC  
1,250.00 Ashley Wilson- Director (Qtrly)  
125.00 Tabitha Wainwright- Bathroom Cleaning  
35.00 Pike County Farm Bureau- Dues  
200.00 JF Tractor- Tractor Repair  
3,900.00 Ray Brumbeloe- Reimbursement (20 Preifert Panels)  
141.50 Ray Brumbeloe- Reimbursements (Fuel & PO Box)  
39.53 Reggie Blount- Reimbursement (Fuel)  
65.00 Rusty Gwyn- Reimbursement (Fuel)  
125.00 Rusty Gwyn- Deposit Reimbursement  
125.00 Jenny Bowman- Monthly Acct (September)

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**6,168.97 Total Outstanding Checks/Expenses**

**74,213.63 9/15/25 Bank Balance**



# **Pike County Agribusiness Authority**

**Date/Time: 9\15\2025 7:00 PM**

**@PCAA/ Extension Bldg.**

- **Call to Order- Rusty Gwyn, Chairman**
- **Approval of Agenda**
- **Approval of Minutes**
  - August 10,2025
  - Missing: December 2025, June 2025
- **Correspondence**
  - Email From County Manager, Rob Morton
- **Approval of Financial Report- Ray Brumbeloe/ Jenny Bowman**
- **Approval of Executive/Secretary-Director Reports**
  - Upcoming Event: XX Bulls, Contract Signed on 8.30.2025 Responsibilities/Supplies
  - Annikah - Tabitha do we charge?
  - Mary Persons Towaliga Forestry Day
  - Checklist for events
  - Walk Around Checklist
  - Miranda Kirksey usage plan
  - Is the kitchen legal \ health dept. satisfied?
  - Sponsor packages
  - Brent Graef next year
  - Cowpunchers.....return alley
- **Committee Status Reports- No Committee Currently**
- **Chairman's Report- Rusty Gwyn**
  - Removal of Ashley Wilson as Executive Director  
per Special Meeting August 29, 2025: Present were Ray Brumbeloe, Bill Cloy, Rusty Gwyn, and Matthew Anderson
  - Reggie Blount replacement
  - Camera system is accessible now
  - Hired Tabitha to clean bathrooms 125.00 each visit
  - Since we have 2 separate entities, which one are we keeping books for or are we keeping books for both?

- **Old Business**

- Arena Improvements before XX Bulls
- Zero Turn Lawnmower/ Grounds Maintenance plan
- Rusty Gwyn and Ray Brumeloe have picked up panels from Tractor Supply - Update: Panels Still Needed? Expect Delivery? Alleyway Frame?
- 501 (c) (3) Organization Status
- Wear/ Skid Plates for Bush Hog
- Motor on Water Trailer
- Partition around the culvert and in front of the Extension Office
- New Gate near restrooms on the back side of the Extension Office

- **New Business**

- Sand for Arena
    - Molena, McLeroy, hurts, Logan jones
  - Use of the Kitchen/ Concession Stand
    - Tabitha
  - Domain Name/Website/Calendar
  - Replacement of Executive Secretary/ Director
  - Credit card/ Debit Card ( Cashapp/ Webhosting/Amazon Orders)
  - Associate board members
  - Retention of records
  - Pricing for Summer White's bull riding vendors
  - Standard price sheet
  - Septic Tank Marking
  - Announcer Stand
  - Irrigation
  - Insurance- Tractor Driver/ Rental of Tractor
- General Public Comment
  - Board Member Comment
  - Legal Counsel Comment
  - Executive Session:
    - Present Job Descriptions/ Roles and Responsibilities

## **Pike County Agribusiness Authority**

### **Meeting Minutes**

Date/Time: September 15, 2025

Location: PCAA/Extension Building

Attendance: Ray Brumbeloe, Bill Cloy, Rusty Gwyn, Matthew Anderson, Reggie Blount

Guest: Jenny Bowman, Tricia Gwyn, Tabitha Wainwright, Annikah Self, Shannon Bartlet, David Quick

### **1. Call to Order: @ 7:00 by Chairman, Rusty Gwyn**

### **2. Approval of Agenda**

Motion(s): Bill Cloy to accept

2nd: Matthew Anderson

Vote/Decision: Unanimous Pass

### **3. Approval of Minutes**

#### **August 10, 2025**

Discussion Notes: Tabled till next meeting, Due to not having August Minutes, December 2024 minutes, and June 2025. Ray Brumbeloe and Rusty will work to get those together before the next meeting.

### **4. Correspondence**

#### **Email from County Manager, Rob Morton**

Discussion Notes: Rusty Gwyn read the email and asked everyone to begin to think of ways we can reduce our budget from what was proposed for this year.

### **5. Financial Report – Ray Brumbeloe / Jenny Bowman**

Discussion Notes: None

Motion(s): Bill Cloy to accept

2nd: Reggie Blount

Vote/Decision: Passed Unanimous

## 6. Executive / Secretary-Director Reports

### Upcoming Event: XX Bulls – Contract signed 8/30/25

Discussion Notes: Reggie Blount reminded us to get an insurance certificate from XX to cover the extra lot rental.

Bill Cloy said he can run to Sam's for supplies prior to the event.

### Annika Lowe's AG DAY Field Trip for the 2nd Graders, an FFA Project

Discussion Notes: Bill Cloy and Ray Brumeloe reminded everyone we do not charge for local FFA and 4H to use the facility. Will be hosted April 17, 2026. She also will do an AG Safety Day May 11-14th.

### Mary Persons Towaliga Forestry Day

Discussion Notes: Rusty asked if we normally charge the out of county FFA and 4H groups. And it was discussed that we do, and this group is out of Barnesville. Rusty said we will send them the price list before we add them to the calendar.

### Event Checklist(s)

Discussion Notes: Rusty Gwyn informed everyone we will have a checklist for each event specific, a regular pre-event checklist for the grounds, and a walk through list for the Licensee to complete prior to taking possession to cover damage if any.

### Miranda Kirksey usage plan

Discussion Notes: Rusty Gwyn asked about the above person using the center as private or open. She currently pays \$10 per horse. After discussions it was decided that it is open if she is paying the \$10.00 per horse fee, and it can be private if she pays the \$35.00 per hour based on our current price list.

### Kitchen legal / health dept. status

Discussion Notes: Rusty Gwyn asked if the Kitchen had to be Agri Kitchen approved by the State, and those using it do they need to be serv-safe certified?

No one was sure, so Rusty Gwyn said he would talk to Brooklynn and Ben Trotter.

### **Bookings:**

Discussion Notes: Brent Graef has booked for next year and we will honor this year's pricing.

Rusty Gwyn informed the board we are getting calls for Dog Agility Shows, Clinics, and Ranch Horse Series.

Ray Brumeloe is going to be working with the FFA Workday coming up soon.

## **7. Committee Status Reports**

**No committees currently active**

## **8. Chairman's Report – Rusty Gwyn**

**Removal of Ashley Wilson as Executive Director (per Special Meeting 8/29/25)**

### **Reggie Blount replacement**

Discussion Notes: Reggie said he would stay until a replacement was found. Reggie encouraged the board to think about people they may want to be on the board. Rusty Gwyn asked Reggie to call the county and ask how finding his replacement works.

**Camera system now accessible**

**Tabitha Wainwright has been hired for bathroom cleaning (\$125/visit)**

### **Clarification on bookkeeping for two entities**

Discussion Notes: Rusty asked Jenny Bowman if we will be keeping 2 sets of books once we get our 501c3 set up for the Arena. Jenny said she would ask the accountant how to handle that.

### **Septic Tank Marking:**

Rusty Gwyn informed everyone that Ken Lehman had observed him parking to the right of the concession stand and let us know that the septic tank is right there, and we do not need to be driving over it. Rusty said he would call Ken and see if he would mark that area so no one drives over it.:

**Pike EMA Inclement Weather plan:**

Join Totten will be meeting with Rusty Gwyn to help formulate a Inclement weather plan to incorporate in our agreements with Producers.

## 9. Unfinished Business

### Arena improvements before XX Bulls

Discussion Notes: Rusty Gwyn presented a proposal to grade the arena to correct holding water and to have hauled in 5 loads of sand to soften and better prepare the ground.

Motion(s): Matthew Anderson made a motion to have the grading done and haul in 5 loads of sand.

2nd: Ray Brumbeloe

Vote/Decision: Passed Unanimously

### Zero-turn mower / Grounds maintenance

Discussion Notes: The problem with keeping the field/ parking lot cut with the bush hog isn't efficient. Ray Brumbeloe had brought up that we need to buy a Zero Turn mower to keep the field/ Parking Lot Cut.

This was **tabled** to get prices on Mowers and to get a price from the current landscape company to extend where they cut currently.

### Panels update (Tractor Supply / Alleyway Frame)

Discussion Notes: Rusty Gwyn and Ray Brumbeloe picked up 20 panels from tractor supply last month. Rusty Gwyn brought to attention that we need bow gates and 15 more panels. Rusty Gwyn also said we need to talk to Reggie Blount about building a panel holder for the alley way. Reggie Blount asked Rusty to send him a drawing and he would price it.

This has been tabled till next month to get the quote from Reggie Blount and to get prices on the bow gates.

### 501(c)(3) organization status

Discussion Notes: IRS Sent paperwork asking for more information to complete our application. Ray Brumbeloe gave this paperwork to Rob Morton early September. Rusty will follow back up with his office and see where we are on this status.

#### **Wear/Skid plates for Bush Hog**

Discussion Notes: Reggie Blount suggested him taking the bush hog and servicing the blades etc.. in lieu of paying someone to replace the skid pads

#### **Culvert/partition improvements**

Discussion Notes: No Action/ Tabled.

#### **New gate near restrooms**

Discussion Notes: Gate to be installed to stop people from parking in the PCAA parking lot with their horses. The Vote was passed previously and Bill Cloy said he will get with Jackson Cloy to build it.

### **10. New Business**

#### **Domain name / Website / Calendar**

Discussion Notes: Rusty Gwyn Presented the quote to have a website built independent of the county website for more accessibility to the public. The County Page is outdated and need to be updated also.

Motion(s): Reggie Blount made a motion to complete the website with the marketing budget and proposed the domain name [ChestnutOakArena.com](http://ChestnutOakArena.com).

2nd: Matthew Anderson

Vote/Decision: Passed Unanimously

#### **Replacement of Executive Secretary/Director**

Discussion Notes: Rusty Gwyn presented the need for a new Executive Secretary, mentioned Tricia Gwyn since she has been helping also.

Motion(s): Bill Cloy made a motion to make Tricia Gwyn the new Executive Secretary.

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Credit/debit card (CashApp, hosting, Amazon orders)**

Discussion Notes: Rusty Gwyn presented the idea that we need a credit card or debit card to process recurring charges for Website, Amazon orders, fuel etc..

Motion(s): Bill Cloy made a motion to get a company credit card

2nd: Ray Brumbeloe

Vote/Decision: Passed Unanimously

#### **Record retention policy**

Discussion Notes: Rusty Gwyn presented a retention policy created by chatgpt to mirror other agribusinesses across America.

Motion(s): Bill Cloy made a motion to adopt

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Standard pricing**

Discussion Notes: Due to finding conflicting price sheets Rusty Gwyn presented one price sheet to use to quote new business. Vendor pricing will be eliminated for 4H, FFA, Boy Scouts. Ray Brumbeloe said cattleman association has always been free and they do make charitable contributions in lieu of vendor fee.

Motion(s): Bill Cloy made a motion to approve a new price list and exclude vendor fee for the above 4 groups.

2nd: Reggie Blount

Vote/Decision: Passed Unanimously

#### **Announcer Stand/ Alley Cover**

Discussion Notes: Rusty Gwyn presented an idea to extend an alley way and build an announcer stand. This idea has been tabled to get quotes for both. Rusty said he would get quotes

#### **Irrigation, Tractor, truck, loader attachments**

Discussion Notes: Rusty Gwyn presented an irrigation machine that will cost around 5K to replace the water tank method. Reggie Blount said he would like to see feedback from someone who has used the machine. Ray Brumbeloe expressed the need for a new tractor. Reggie Blount recommended we talk to the county to see if they have any trucks or tractors



that could help us down here. Rusty Gwyn said he would talk to the county and get more information on the irrigation options. A new tractor will have to be priced. This has been tabled.

#### **Insurance (tractor driver / tractor rental)**

Discussion Notes: Rusty Gwyn presented the concern of liability if someone were to get hurt using our tractor. Rusty Gwyn proposed renting the tractor and having a hold harmless signed like a rental company. Rental would be limited to the company/Producer of the arena during time of rental only.

Motion(s): Reggie Blount made a motion to rent the tractor.

2nd: Matthew Anderson

Vote/Decision: passed unanimously

#### **11. Public Comment**

Shannon Bartlet said that they have had issues in the past with previous licensee/producers leaving their equipment behind and it getting in the way of their event.

Tabitha Wainwright said as soon as we get the legal confirmation on the kitchen uses the FFA is ready to use it.

#### **12. Board Member Comment**

Ray Brumbeloe said the timer Ashley Wilson took from the arena was ours. We bought that from her in 2021. We will formulate a plan to try and recover.

#### **13. Legal Counsel Comment: N/A**

#### **14. Adjournment**

Motion(s): Ray Brumbeloe made a motion to Adjourn

2nd: Bill Cloy.

Vote/Decision: Unanimously passed

Recorded by: Tricia Gwyn

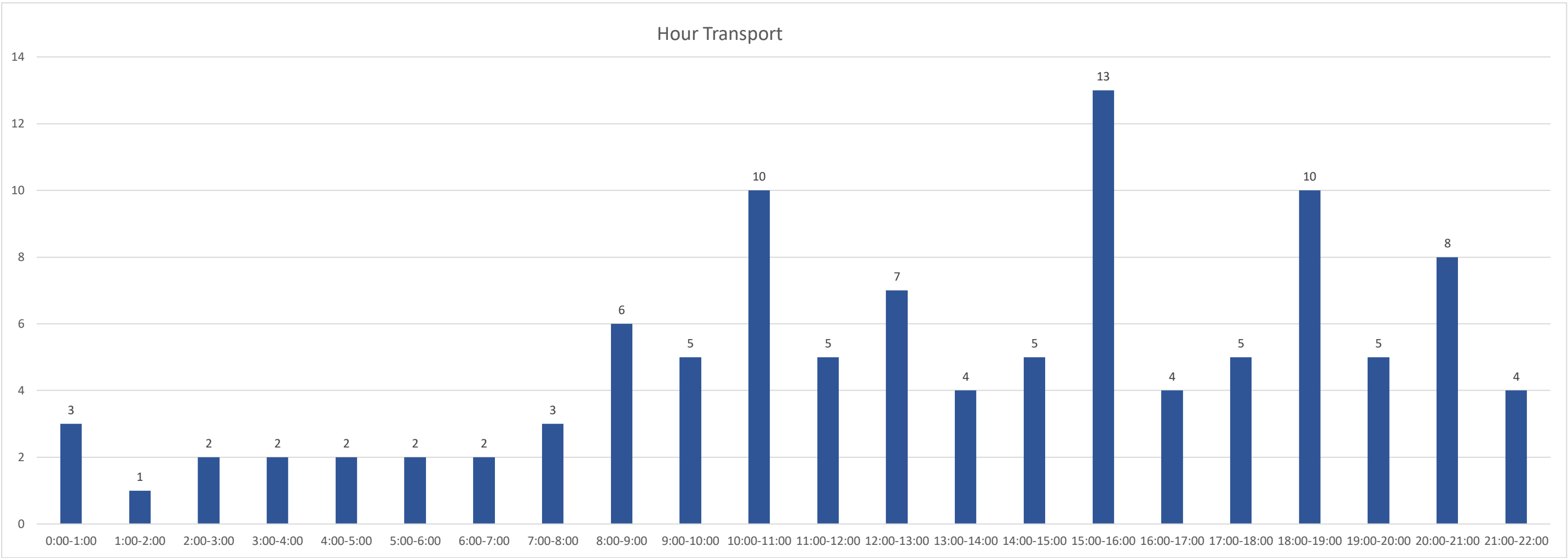
Approved by: \_\_\_\_\_



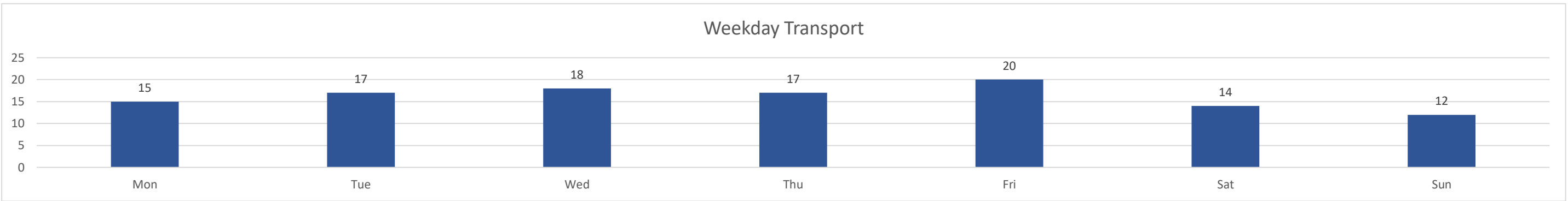
911 Pike

| Month     | Request | Transport | Refusal | Cancellation | Response Time Goal | Response Time | Out of Chute Time | Mutual Aid Given | Mutual Aid Received | Exception |
|-----------|---------|-----------|---------|--------------|--------------------|---------------|-------------------|------------------|---------------------|-----------|
| September | 207     | 113       | 54      | 40           | 00:11:59           | 00:08:30      | 00:03:02          | 1                | 15                  | 63        |

| Hour        | Transport |
|-------------|-----------|
| 0:00-1:00   | 3         |
| 1:00-2:00   | 1         |
| 2:00-3:00   | 2         |
| 3:00-4:00   | 2         |
| 4:00-5:00   | 2         |
| 5:00-6:00   | 2         |
| 6:00-7:00   | 2         |
| 7:00-8:00   | 3         |
| 8:00-9:00   | 6         |
| 9:00-10:00  | 5         |
| 10:00-11:00 | 10        |
| 11:00-12:00 | 5         |
| 12:00-13:00 | 7         |
| 13:00-14:00 | 4         |
| 14:00-15:00 | 5         |
| 15:00-16:00 | 13        |
| 16:00-17:00 | 4         |
| 17:00-18:00 | 5         |
| 18:00-19:00 | 10        |
| 19:00-20:00 | 5         |
| 20:00-21:00 | 8         |
| 21:00-22:00 | 4         |
| 22:00-23:00 | 4         |
| 23:00-24:00 | 1         |
| Grand Total | 113       |



| Weekday     | Transport |
|-------------|-----------|
| Mon         | 15        |
| Tue         | 17        |
| Wed         | 18        |
| Thu         | 17        |
| Fri         | 20        |
| Sat         | 14        |
| Sun         | 12        |
| Grand Total | 113       |



| Drop Off                          | Transport |
|-----------------------------------|-----------|
| Upson Regional Medical Center     | 56        |
| Wellstar Spalding Medical Center  | 44        |
| Atrium Health Navicent Children's | 3         |
| PIEDMONT NEWNAN HOSPITAL          | 2         |
| Piedmont Fayette Hospital         | 2         |
| 1951 US HIGHWAY 19                | 1         |
| Atrium Health Navicent - Main     | 1         |
| 170 WILLIAMSON RD                 | 1         |
| 5015 US-19                        | 1         |
| 9217 US-19                        | 1         |
| 801 W GORDON ST                   | 1         |
| Grand Total                       | 113       |

| Mutual Aid  | Handled By |       |            |
|-------------|------------|-------|------------|
| Call County | Upson      | Lamar | Meriwether |
| Pike        | 10         | 4     | 1          |

Angela - They have been trying to fix my computer so I can export the report, here are the numbers for September:

C&D — 4.54 tons

MSW - 469.46 tons

Green Waste - .92 tons

Tires - 149 each

Have a great day!

Michael Cosman  
District Manager Post Collections  
Cell: 615-838-1748  
Email: [mcosman@amwasteusa.com](mailto:mcosman@amwasteusa.com)



***Providing World Class Environmental Services to the Southeast***  
[www.amwasteusa.com](http://www.amwasteusa.com)

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## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

### SEPTEMBER 2025 ANIMAL CONTROL MONTHLY SUMMARY

#### 1<sup>ST</sup>-7<sup>TH</sup>

- Monthly reports completed
- GDOA Impound data report completed
- Shane went out to scan a German Shepherd on Palm drive. Arrived and the dog was gone.
- Scanned a Rotti on Williamson/Zebulon Rd. (no microchip) posted on social media.
- 1 Nuisance dog warning issued to A. Borst on Fall Dr.
- Shane went to another address that was complaining about the Rotti showing up and barking and growling at their cars while leaving their property. The complainant was advised that the dog was friendly and we have not been able to locate an owner.
- \$200 collected from Magistrate Court for August Animal Control Cases.
- Shane on-call Friday night and Saturday.

#### 8<sup>th</sup>-14<sup>th</sup>

- ORR completed for Windmill Ln. dog bite case.

#### **MAGISTRATE COURT ARRAIGNMENT 9-10-25:**

- S. Pelt-Nuisance Dog \$100 Not guilty plea entered and trial is set for 10-16-25
- A. Parker Nuisance Dog x6 \$600, Dangerous Dog \$250, NO Rabies \$100, Restitution for impound fees \$620 Restitution for vet bills \$384.67 (guilty plea fines paid)
- D. Thomas- Nuisance Dog \$100 No Rabies x 3 \$300 (not guilty plea entered trial set for 10-16-25)
- D. Herndon-Nuisance Dog \$100 (guilty plea entered Paid fines)

- Nuisance Dog warning issued for Wood Creek Rd.
- Nuisance Dog citation issued for Wood Creek Rd. (Arraignmet 10-8-25)
- Shane on call Saturday 9-13-25

#### 15<sup>th</sup>-21<sup>st</sup>

- Shane issued a nuisance warning for Adams Rd.
- Rabies observation completed on Woodcreek Rd.
- 17<sup>th</sup>-21<sup>st</sup> Tanya on vacation
- Shane issued a nuisance warning on 2<sup>nd</sup> st in Concord and continuing to follow up with this case due to the number of dogs on the property

#### 22<sup>nd</sup>-28<sup>th</sup>

- Drove to MLK Circle to deal with a dog being aggressive towards an AT&T worker that could not complete his job due to the dog chasing after him.



## ANIMAL CONTROL

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956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

- Responded to a complaint about 2 dogs tied up with no shelter on Bolton Rd. Shane issued a warning to the owner of the dogs tied up with no shelter. Owner of the dogs purchased a dog house for the dogs.
- Responded to a call on Weems Rd. from Fox at the Sheriff's Office about a dog that was found dead on the property while the owners have been out of town and are still out of town.
- Received several calls about dead Deer in the roadways and in driveways.

### **29<sup>th</sup> & 30<sup>th</sup> St**

- Shane scanned a dog on Mountain Creek Rd. (no microchip)
- Shane scanned a dog in Ashley Glenn Subdivision (no Microchip)
- All scanned dogs have been posted on social media as well as photos of dogs and cats that were unable to be scanned and photos sent to us to post.

## **Pike County Building and Grounds Monthly Report**

September 2025

### Courthouse:

- Limbed oak trees on around courthouse
- Trimmed hedges around courthouse
- Pressure washed all sidewalks around courthouse
- Repaired busted water line caused by Zebulon Festival
- Moved 26 boxes for Juvenile Court to storage building

### Sheriff's Office/Jail:

- Removed non working coke machine and gave to Rec. Dept
- Disposed of old surplus computer equipment out of 911

### Library:

- Replaced blown outside lights
- Removed old leaking mop sink

### Fire station:

- Replaced 2 wall pack lights on outside of building
- Sprayed building with mildew/algae remover

### Annex:

- Fixed A/C at Annex
- Replaced door lock for Planning and Zoning

### Senior Center:

- Blew off walking track
- Fixed Toilet
- Sprayed for weeds at walking track

### Buildings and Grounds:

- Fixed bathroom fan at Public works
- Replaced blown bulbs under equipment barn
- Installed new TV at EOC office

Chestnut:

- Located septic tank
- Trimmed rose bush flower bed
- Fixed A/C
- Assembled 2 counter chairs

Health Dept:

- Fixed A/C condensation drain
- Replaced stained ceiling tiles
- Fixed A/C
- Repaired toilet seat
- Replaced 6 can lights with new LED wafer lights at front desk



**Office of the Coroner**

**Pike County**

Terrell A. Moody, Coroner  
P.O. Box 727, Zebulon, GA 30295

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

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

**MONTHLY REPORT**

Business 770-567-8642

Cell 770-468-7176

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**September 2025**

September 9, 2025

John Henry Woodard

170 Williamson Road

Zebulon, Georgia 30295

Investigated by: Jessica Rowan, Deputy Coroner

September 14, 2025

Beverly Anne Ford

Wellstar Spalding Regional Hospital

601 South 8<sup>th</sup> Street

Griffin, Georgia 30224

Investigated by Terrell A. Moody, Coroner

**Total Cases for September: 5**

Terrell Moody: 4

Jessica Rowan: 1

David White: 0

September 17, 2025

Douglas Dean Robinson

2835 Etheridge Mill Road

Griffin, Georgia 30224

Investigated by: Terrell A. Moody, Coroner

***Case From August:***

***August 30, 2025***

***Louise Williamson***

***282 Tanyard Road***

***30295 Zebulon Georgia***

***Investigated by: Jessica Rowan, Deputy Coroner***

September 22, 2025

Laura Bright Caldwell

61 North Concord Court

Concord, Georgia 30206

Investigated by: Terrell A. Moody, Coroner

September 28, 2025

Maya Leigh May

Wellstar Spalding Regional Hospital

601 South 8<sup>th</sup> Street

Griffin, Georgia 30224

Investigated by: Terrell A. Moody, Coroner

*Moody-Daniel Funeral Home*

Post Office Box 756  
10170 Highway 19 North  
Zebulon, Georgia 30295  
770-567-8642 (office) 770-567-3006 (fax)

To:

Pike County Coroner's Office

C/O Board of Commissioners of Pike County

331 Thomaston Street

Zebulon, GA 30295

Invoice for decedent transportation to GBI for the month of September 2025.

Decedent: Maya Leigh May.....\$325

DOD: 09/28/2025

Total: \$325

Coroner Signature: \_\_\_\_\_

*Juell Carter*

**Pike COUNTY DFCS  
COUNTY BUDGET-FY26**

|                        |                | July      | August    | Sept      | Oct  | Nov  | Dec  | Jan  | Feb  | March | April | May  | June | Totals      |              | Balance      | % Spent |
|------------------------|----------------|-----------|-----------|-----------|------|------|------|------|------|-------|-------|------|------|-------------|--------------|--------------|---------|
| <b>Admin Exp</b>       | <b>Acct #</b>  |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Board per diem/ Travel | 651.450        |           | \$ 60.00  |           | \$ - |      |      | \$ - | \$ - |       | \$ -  | \$ - | \$ - | \$ 60.00    | \$ 810.00    | \$ 750.00    | 7.41%   |
| <b>Foster Care</b>     |                |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Clothing               | 812.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| Medical                | 813.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 300.00    | \$ 300.00    | 0.00%   |
| Incidentals            | 814.450        | \$ 10.03  | \$ -      | \$ 13.32  |      |      | \$ - |      |      | \$ -  |       |      |      | \$ 23.35    | \$ 4,000.00  | \$ 3,976.65  | 0.58%   |
| Total F/C              |                | \$ 10.03  | \$ -      | \$ 13.32  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 23.35    | \$ 4,800.00  | \$ 4,776.65  | 0.49%   |
| <b>Foster Cr-ILP</b>   |                |           |           |           |      |      |      |      |      |       |       |      |      |             |              |              |         |
| Board                  |                |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Clothing               | 812.460        |           |           |           |      |      |      |      |      |       |       |      | \$ - | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| Medical                | 813.460        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 300.00    | \$ 300.00    | 0.00%   |
| Incidentals            | 814.460        | \$ 78.53  | \$ -      | \$ 54.29  |      | \$ - | \$ - |      | \$ - | \$ -  | \$ -  | \$ - |      | \$ 132.82   | \$ 4,000.00  | \$ 3,867.18  | 3.32%   |
| Total F/C              |                | \$ 78.53  | \$ -      | \$ 54.29  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 132.82   | \$ 4,800.00  | \$ 4,667.18  | 2.77%   |
| Sal Supp-CM-201        | 561.201        |           |           |           |      |      | \$ - |      | \$ - |       |       |      |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| Sal Supp-CM-207        | 561.207        |           |           |           |      |      | \$ - |      | \$ - |       |       |      |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| Sal Supp-Cty           | 511.450        |           |           |           |      |      | \$ - |      | \$ - |       | \$ -  | \$ - |      | \$ -        | \$ -         | \$ -         | 0.00%   |
| FICA Supp-Cty          | 514.450        |           |           |           |      |      | \$ - |      | \$ - |       | \$ -  | \$ - |      | \$ -        |              | \$ -         | 0.00%   |
| CTY travel             | 640.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 500.00    | \$ 500.00    | 0.00%   |
| <b>General Assist</b>  | <b>851.450</b> |           |           |           | \$ - |      | \$ - |      |      |       |       |      |      | \$ -        | \$ 1,000.00  | \$ 1,000.00  | 0.00%   |
| Other Op               | 627.450        | \$ 315.00 | \$ 312.82 | \$ 393.69 |      | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 1,021.51 | \$ 5,000.00  | \$ 3,978.49  | 20.43%  |
| Supplies               | 614.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        | \$ 1,000.00  | \$ 1,000.00  | 0.00%   |
| County Printing        | 618.450        |           |           |           |      |      |      |      |      |       |       |      |      |             | \$ 143.00    | \$ 143.00    |         |
| Equip > \$1000         | 643.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Equip < \$1000         | 646.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| Contracts              | 653.450        |           |           |           |      |      |      |      |      |       |       |      |      | \$ -        |              | \$ -         | 0.00%   |
| <b>Totals</b>          |                | \$ 403.56 | \$ 372.82 | \$ 461.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  | \$ -  | \$ - | \$ - | \$ 1,237.68 | \$ 18,053.00 | \$ 16,815.32 | 6.86%   |

**J. JOEL EDWARDS PUBLIC LIBRARY**  
**Manager's Report**  
**September 2025**

| September 2025 STATS                        |        |
|---------------------------------------------|--------|
| # PATRONS                                   | 2698   |
| COMPUTER SESSIONS                           | 111    |
| Wi-Fi USERS                                 | 236    |
| AWE COMPUTER SESSIONS                       | -      |
| GADD                                        | 840    |
| ADULT VOL. HRS                              | 25.3   |
| ONSITE 0-5 PGMS                             | 1      |
| ONSITE 0-5 PGM ATTEND                       | 304    |
| OFFSITE 0-5 PGM                             | 1      |
| OFFSITE 0-5 PGM ATT                         | 2      |
| ONSITE 6-11 PGM                             | 1      |
| ONSITE 6-11 PGM ATT                         | 6      |
| OFFSITE 6-11 PGM                            | 1      |
| OFFSITE 6-11 PGM ATT                        | 4      |
| ONSITE TEEN PGM                             | 2      |
| ONSITE TEEN ATT                             | 26     |
| OFFSITE TEEN PGM                            | 2      |
| OFFSITE TEEN ATT                            | 9      |
| ONSITE ADULT PGM                            | 4      |
| ONSITE ADULT ATT                            | 73     |
| SELF-DIRECTED ACTIVITIES 6-11               | -      |
| SELF-DIRECTED ACTIVITIES 6-11 PARTICIPANTS  | -      |
| SELF-DIRECTED ACTIVITIES ADULTS             | -      |
| SELF-DIRECTED ACTIVITIES ADULT PARTICIPANTS | -      |
| ITEMS RECEIVED                              | 22     |
| TOTAL COLLECTIONS/ITEMS                     | 31,869 |
| CIRCULATION                                 | 3,029  |
| STEAM Room                                  | 8      |
| *INCOMING TRANSITS                          | 838    |
| *OUTGOING TRANSITS                          | 901    |

**September Programs**

9/1 – Closed – Labor Day  
8/2 – Story Time 8/2 – Disability Link  
9/4 - Regular Book Club  
9/5 – Golden Movie Club  
9/6 – Zebulon Bicentennial  
9/9 – Story Time 9/9 – Garden Club  
9/11 – Kidz Konnection  
9/15 – Homeschool Huddle  
9/16 – Story Time – “Ruby” Therapy Dog  
9/16 – Spicy Book Club  
9/20 – Halloween Essay  
9/22 – Homeschool Huddle – Scarecrow “Robot”  
9/23 – Story Time  
9/25 – Twilight Movie Night  
9/26 – Life Springs – Pre-K Field Trip  
9/30 – Story Time 9/30 – Pumpkin Painting  
Daily - STEAM Room Open

**Breakdown of Programs**

**On-site 0—5 y.o. programs:**

Story Time (Weekly)

**Off-site 0—5 y.o. programs:**

1,000 Books Before Kindergarten

**On-site 6—11 y.o. programs:**

Twilight Movie

**Off-site 6—11 y.o. programs:**

Halloween Essay

**On-site Teen programs:**

Twilight Movie

Pumpkin Painting

**Off-site Teen programs:**

Book Boxes

Halloween Essay

**On-site Adult programs:**

Book Club – Regular and Spicy

Golden Movie Club – Driving Miss Daisy

Twilight Movie

Pumpkin Painting

**Off-site Adult programs:**

Halloween Essay

**On-site Homeschool Huddle:**

Southern Sugar Bakery

Scarecrow “Robot”

**Conference Room:**

## Pike County Magistrate Court

# Memo

To: Pike County Board of Commissioners  
CC: Tanya Perkins, Animal Control Officer

From: M. Callaway-Ingram, Chief Magistrate  
Saylar Clark, Deputy Clerk

Re: Breakdown on Animal Control County Ordinance Violation Fines and Fees for September, 2025

Date: October 1, 2025

---

In an effort to help distinguish fines and court costs derived from Animal Control County Ordinance Violations and other County Ordinance Violations, this information is being provided as a breakdown of fines, fees and court costs received during the month of **September, 2025** as they relate to Animal Control County Ordinance Violations.

|                   |          |          |
|-------------------|----------|----------|
| Diaminen Loveless | 24-10CO  | \$200.48 |
| Diaminen Loveless | 24-7CO   | \$70.00  |
| John Simms        | 24-39CO  | \$14.51  |
| John Simms        | 24-40CO  | \$44.86  |
| Dwayne Herndon    | 25-77CO  | \$100.00 |
| Dwayne Herndon    | 25-77CO  | \$70.00  |
| Adam Parker       | 24-185CO | \$100.00 |
| Adam Parker       | 24-186CO | \$100.00 |
| Adam Parker       | 24-187CO | \$100.00 |
| Adam Parker       | 24-188CO | \$100.00 |
| Adam Parker       | 25-14CO  | \$100.00 |
| Adam Parker       | 25-21CO  | \$100.00 |
| Adam Parker       | 25-30CO  | \$100.00 |
| Adam Parker       | 25-43CO  | \$250.00 |
| Adam Parker       | 25-43CO  | \$70.00  |
| John Simms        | 24-40CO  | \$54.51  |
| John Simms        | 24-41CO  | \$99.37  |

Thus, \$1,673.73 of the check in the amount of \$4,251.20 paid to the Pike County Board of Commissioners is attributable to Animal Ordinance cases for the month of September, 2025.

Should you have any questions or concerns, please do not hesitate to contact our office at 770-567-2004.



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
August 20, 2025 @ 6:00 pm

Board Attendees: Chairman- Chris Childress; Vice-Chairman- Matt Wood; Secretary- Becky DeGraff; Brian Hammock; Kalum Alverson.

Board Members arriving late: Cory Brinson; Craig Smith.

Others Attending: Director- Heather Miller.

**Call to Order** by Chairman- Chris Childress at 6:00 pm.

**Moment of Silence** led by Chairman- Chris Childress

**Pledge of Allegiance** led by Chairman- Chris Childress

**Approval of Agenda:** (Attachment A)

**MOTION:** Motion to approve the Agenda. Presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0

**Approval of Minutes**

Approval of July 16, 2025 Regular Monthly Meeting Minutes. Presented by Mr. Hammond, second by Mr. Alverson. Motion carried 5-0.

**Treasurers Report:** Read into minutes by Director Miller (Attachment B)

Bank Account Statement as of 07/31/25

Presented on 08/20/25

Operation & Maintenance Account

|                     |                |
|---------------------|----------------|
| Previous Balance    | (\$241,936.56) |
| 27 Deposits/Credits | (\$143,044.86) |
| 21 Checks/Debits    | \$ 29,757.06   |
| Service Charge      | -              |
| Interest Paid       | (\$ 106.07)    |
| Current Balance     | (\$355,362.43) |

Concession Account

|                     |                |
|---------------------|----------------|
| Previous Balance    | (\$ 79,030.86) |
| 14 Deposits/Credits | (\$ 2,151.58)  |
| 53 Checks/Debits    | \$ 11,673.39   |
| Service Charge      | -              |
| Interest Paid       | (\$ 24.77)     |
| Current Balance     | (\$ 69,533.82) |

NOTES: The payments for uniforms, umpires and baseballs have not yet cleared. Director Miller asks that we move \$2500 from Equipment Maintenance – Office Equipment & Maintenance Contract to Office/Concessions Internet no line item assigned to specify expense of the internet and registers

used in the concession stands. The registers track inventory and employee time as well as all sales. Also, there is an outstanding check of \$80 made out to Chairman Childress for the work his son Ty did at one of the tournaments last year. We need a motion to allow Chairman Childress to cash the check for his son Ty. This will help close the books for 2024-2025. Concessions will be restocked soon for the fall season at about \$5000. There is \$2392 remaining from the \$20,000 allocated for football Concessions electrical work in May. Also, there was \$140 deposited into Concessions in error. The money belonged to Operations – Registration fees.

**MOTION:** Move \$140 from Concessions to Operations -Registration fees. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried: 5-0.

**MOTION:** Move \$2500 from Equipment Maintenance – Office Equipment & Maintenance Contract 100-61-6170-522204-000 to Office/Concessions Internet -no line item assigned. Leaving a balance of \$1500 in Equipment Maintenance – Office Equipment & Maintenance Contract. Presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0. (Attachment C)

**MOTION:** Permit Chairman Childress to cash an outstanding check for \$80 intended for Ty Childress for work done in 2024. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 4-0. Chairman Childress abstained.

**MOTION:** Approve Operations balance ending 7/31/25. Presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 5-0.

**MOTION:** Approve the Concessions balance ending 7/31/25 as presented. Presented by Secretary- DeGraff. Second by Vice-Chairman- Matt Wood. Motion carried 5-0.

**Impact Fee Balance:** (Attachment D)

Unapproved balance as of 08/19/25 is \$95,994.20. There will be some adjustments made for the end of the fiscal year balance.

**Working Budget 2024-2025** (Attachment E)

Expenditures year to 07/31/25 is \$70,090.05 as provided by the BOC 08/19/25.

**Budget vs Actuals 2024-2025** (Attachment F)

July 1, 2025 to date.

NOTE: Reserve Funds not yet allocated are \$109,987.66.

**Executive Session:**

**MOTION:** Move into Executive Session presented by Vice-Chairman- Matt Wood. Second by Mr. Hammock. Carried 5-0. Entered Executive Session at 6:40.

**MOTION:** Exit Executive Session presented by Vice-Chairman- Matt Wood. Second by Mr. Alverson. Carried 5-0. Exited Executive Session at 6:54.

*Mr. Smith arrives 7:00*

**Director's Report:** Presented by Director Miller (Attachment G)

- **Football:** First football games are will be on August 23<sup>rd</sup>. We received the GRPA Falcons grant for \$1285. Rec night is 10/5<sup>th</sup> at the high school game at 7:30. One parent will be allowed free per uniformed athlete.
- **Cheer:** Squads are ready for the weekend.
- **Fall Baseball & Softball:** Final registration numbers: 776 total, 285 softball players & 23 teams, 491 baseball players with 42 teams. Games will start 9/2. We have 5 tournaments scheduled and we will need volunteers to work those tournaments.

- **Adult Softball League:** It was great. Lots of great feedback. Josh's team was the champions (seems rigged).
- **Sponsorship:** No report.
- **Concessions:** We are stocking all 3 concession stands next week. Look at the quote for the baseball concession window to be renovated like softball. (Attachment H)

**MOTION:** Allow up to \$6000 from concessions to be used to renovate the window in the baseball stand. Presented by Secretary DeGraff, second by Mr. Alverson. Motion carried: 6-0.

- **Tournaments:** 9/21, 10/12, 10/26, 11/2.
- **Community Center:** No report.
- **Coach/sponsor Banquet:** No report.
- **Soccer:** Nikki reported there is 314 registrants for fall soccer. Tank leak is worse.
- **Events:** Fall Festival, 10/25? Chili Cookoff/ kick punt pass competition. No movie.

*Mr. Brinson arrives 7:19*

- **Staff:** We have one open position on field crew.
- **Equipment Report:** The new drag needs a new clutch; it is under warranty, and the old drag needs a new harness, still waiting on a quote. The Kabota mower is down: it is being worked on by the county.

NOTE: The middle school would like to use the old drag for their softball field. Director Miller to contact them.

- **Park Update:** See playground quote. (Attachment I). There has been recent misbehavior at the park. Dirt has been added to several fields last week, would like to get 4' x 4' turf to put on the coach pitch fields for coaches to pitch on.

NOTE: Director Miller should contact the City of Zebulon regarding the ground covering used for their playground. We need quotes for the ground covering for the new playground. It would be nice to have a pirate ship themed playground. The current playground will need to be replaced in the next few years. It would be nice to move the playground area to the grassy hill between field 5 and the new fields. We also need a 5' x 10' gate for the parking entrance near the softball fields/down from the main entrance.

### **Project Report:**

- We need additional bathrooms. Proposed to be where playground is currently located.
- See above quotes for the new playground.

### **Grant Report:**

P\*I\*K\*E (Pike Improving Kilowatt Efficiency -formerly known as the Drew Ferguson Grant)

- Our project was included in the T-HUD bill 7/17.
- The T-HUD Bill has to clear several committees over the next couple of months.
- The T-HUD Bill will go before the House in October.
- Commissioner Pullen met with Congressman Brian Jack during a recent visit to D.C..



**DNR Grant –**

- Vice-Chairman- Matt Wood met with County Manager Morton to discuss how the county can help. The county caan no longer commit to in-kind service by paving the parking area of the project.
- Root Design will update costs for reporting to DNR for \$2000.  
MOTION: Pay Root Design \$2000 to update the costs associated to the project from Grant line item.. Presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.
- The updated costs will be presented to the DNR when complete.

**Member Reports:**

- Chairman Childress – We need to ensure all staff understand who they report to and who their boss reports to. We also need a proper way of monitoring staff for assessment.
- Vice Chairman Wood – The walking trail needs to be edged. There is grass encroaching onto the pavement.
- Secretary DeGraff – I will facilitate a score board and score book class on the 25<sup>th</sup> in the baseball press box. I usually only do this in the spring but there have been several requests for a fall class.
- Mr. Alverson – No Report
- Mr. Brinson – Someone is parking a large vehicle in the large baseball pavilion daily. The base of the pavilion is not structured for parking and the concrete could crack.
- Mr. Hammock – The fields look great. The soccer water tank needs to be fixed quickly as is pouring water through the hole in it.
- Mr. Smith – Now that the screens are up on the fields and the screens have the the filed numbers on them, is it possible to move the original field number signs to entrances where those fields are located?

MOTION — To adjourn regular meeting presented by Vice-Chairman- Matt Wood. Second by Mr. Brinson. Motion Passed 7-0.

Meeting adjourned at 8:51 pm.

**Attachments:**

A-Meeting Agenda 08/20/25  
 B-Treasurers Report 08/06/25  
 C-2024/25 Budget Adjustments 08/06/25  
 D-Impact Fee Balance 08/19/25  
 E-Working Budget YTD 08/19/25  
 F-Budget vs Actuals 08/19/25  
 G-Director's Report 08/20/25  
 H-BB Concession Window Quote, Southern Built 07/27/25  
 I-Playground Quote, Safe Play Solutions 07/19/25



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

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

*"Serving Citizens Responsibly"*

October 16, 2025

County Manager and Commissioners,

Here's a look back on the month of September 2025 from the office of Planning and Development:

Permits: 32 Total (7 New Home)

Fees: \$ 17,682.80

Impact Fees Residential: \$ \$40,655.94

Impact Fees Commercial: \$0

Business Licenses: 4 -Fees: \$213.50

Plats: 7 -Fees: \$500

Zoning Cases, Letters and Final Plats: 5 -Fees: \$10,291.78

LDP: 1 -Fees: \$0 County Road Project

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 3

Inspections: 5

Phone calls: 5

Total: 13

All Planning and Development activities are staying steady, and department staff members are keeping up with the workload. The CIE was transmitted to DCA for approval, and we received back some comments that are being addressed by the consultant. We did get the approval back to move forward with the CIE annual update, and it will be heard at the October 28, 2025, BOC meeting.

Regards,

Jeremy Gilbert  
Director

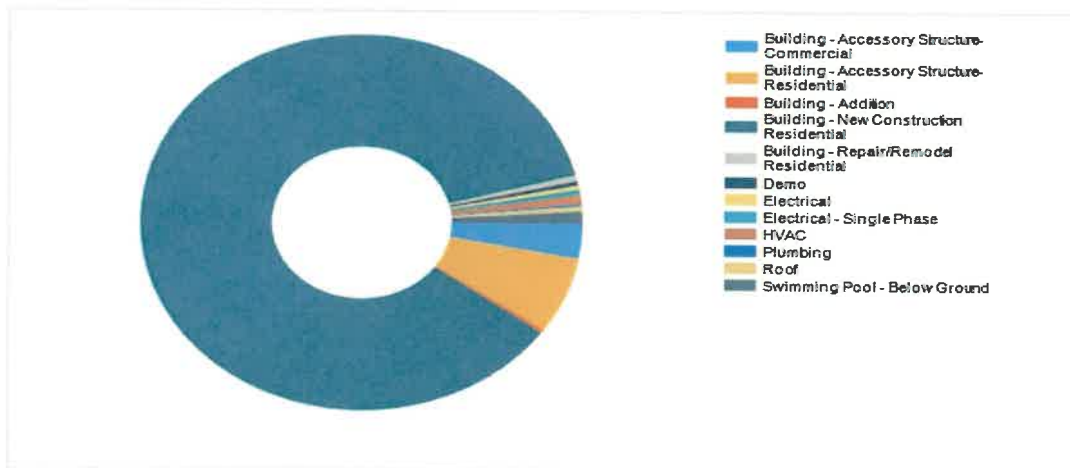
# Permit Type Report

## Permit Date

09/01/2025 to 09/30/2025

| Description                                                  | Fees        | Payments  | Permits |
|--------------------------------------------------------------|-------------|-----------|---------|
| Building - Accessory Structure-Commercial                    | \$1,746.00  | 1,746.00  | 2       |
| Building - Accessory Structure-Residential                   | \$3,887.80  | 3,887.80  | 5       |
| Building - Addition                                          | \$141.40    | 0.00      | 1       |
| Building - New Construction Residential- incldes Impact Fees | \$50,293.54 | 40,120.05 | 7       |
| Building - Repair/Remodel Residential                        | \$300.00    | 300.00    | 1       |
| Demo                                                         | \$225.00    | 225.00    | 1       |
| Electrical                                                   | \$225.00    | 225.00    | 2       |
| Electrical - Single Phase                                    | \$225.00    | 100.00    | 2       |
| HVAC                                                         | \$500.00    | 400.00    | 5       |
| Plumbing                                                     | \$100.00    | 0.00      | 1       |
| Roof                                                         | \$250.00    | 250.00    | 2       |
| Swimming Pool - Below Ground                                 | \$625.00    | 400.00    | 3       |
| Total                                                        | \$58,518.74 | 47,653.85 | 32      |

## Fees Breakdown



10/1/2025 8:27:25 AM



## SEPTEMBER 2025

### Monthly Report

Prepared for the Pike County Board of Commissioners  
by Ginny W. Blakeney, Judge  
Probate Court of Pike County

JUDGE GINNY BLAKENEY

#### Total Monthly Collections:

**\$30,500.63**

#### Citizen Engagements:

271 (receipted)

#### Weapons Carry Licenses

81 ISSUED

#### Marriage Licenses

20 ISSUED

#### Issued Citations

Georgia DNR - 1

Georgia State Patrol - 83

Pike County SO - 22

Total: 106 Cases

#### Estate Cases

Petition to Probate: 6

Petition for Year's Support: 1

Administrations: 5

Guardianships: 3

Discharge: 1

Misc. Filings: 8

Total: 24 Filings

#### Vital Records Issued:

19 Birth Certificates

206 Death Certificates

#### Orders to Apprehend:

2 Cases

#### Technology Fund Collections

\$540.00

Paid to Commissioners  
(after fund disbursements)

**\$19,380.29**

## PC PUBLIC WORKS MONTHLY REPORT FOR SEPTEMBER/ OCTOBER 2025

- Repair 2 driveway entrances and clean ditches @ Acorn Dr and Vega Rd
- Replace stop signs @ Reidsboro Rd and Hollonville Rd 4 way
- Replace fire station sign on Gresham Rd
- Repair potholes on Midland Street
- Repair potholes on Sandefur Rd
- 2 dead deer @ 2411 Williamson Zebulon Rd
- Trim low hanging limbs near 247 Woodard Rd
- Clean ditches and culvert @1918 Woodcreek Rd
- Repair potholes @ 482 Sheppard Rd
- Dead deer @ 2417 Old Meansville Rd
- Take down 4 dead trees @ 837 Old Zebulon Rd
- Dead dog @ 777 Harden Rd
- Remove large broken limb on Woodard Rd
- Replace culvert @ 255 Friendship Circle
- Repair culvert @ Split Oak Trail and Melville Brown Rd
- Install speed limit signs on Eppinger Bridge Rd near W Fossett Rd
- Install new 36 inch culvert on Johnson Rd
- Repair damaged fence on Spring Rd that was damaged during ditching
- Clean ditches on Dunn Rd for new driveway culvert
- Remove large fallen tree on Daniel Rd
- Fix asphalt driveway apron @ 689 Harden Rd
- Repair potholes @ 766 Wildwood Rd
- Trash removal on Twin Oaks Rd
- Repair potholes on Coggins Street
- Repair potholes on edges of Hollonville Rd @ Hwy 18
- Dead deer @ 1981 Kings Rd
- Grade and rock all of Rawlins Rd because it's a cut through for construction on Tanyard Rd
- Clean drop inlets in Second District Rd for City of Williamson
- Repair potholes on Brazier Rd
- Dead deer @ 1806 Old Lifsey Springs Rd
- Install new crossdrain @ 232 Flowers Rd
- Repair washout @ 234 Rosecliff Rd
- Change speed limit on Carver Rd from 55 to 45 MPH
- Install new stop sign @ Union School Rd and Old Zebulon Rd
- Repair potholes @ 3191 Ethridge Mill Rd
- Remove fallen tree @ 252 Hill Street Extension
- Added all new signage to help with speed in school zone on Hollonville Rd
- Repair stop sign @ Old Fayetteville Rd and HWY 362
- Repair washout @ 279 Rosecliff Rd
- Repair potholes on Coggins Street
- Dead deer on Purser Circle
- Install children at play signs on Melville Brown Rd

- Install curve ahead signs on Melville Brown Rd
- Repair potholes @ 959 Kendrick Rd
- Install new stop signs @ Kendrick and Durham Rd
- Install 2 new 60 inch culverts on West Rd
- Install 2 new 24 inch crossdrains on West Rd @ Wright Rd
- Regrade Blackmon Rd and replace culvert for 2 vacant lots for sale
- Clean culvert at bridge on Buffington Rd
- Cut new ditch and reroute water @ 1050 2<sup>nd</sup> Street
- Dead deer @ 1541 Concord Rd
- Remove multiple tires dumped in the road @ 1942 Old Meansville Rd
- Replace stop sign and road name sign @ Watts Street and Hill Street
- Melville Brown Rd paving and striping is complete
- Tanyard Rd paving and striping is complete and speed humps have been installed
- Curb and gutter is underway on McKinley Rd as well as culvert replacement
- Ordered new culverts for 2 bad areas on Reams Rd
- Completed ditchwork throughout all of Reams Rd and hauled in rock in the bad areas
- Completed multiple new driveway inspections
- Mowed all of the County Landfill and trimmed around all monitoring wells
- Mowed all of the fields at the new property from Hwy 18 to County Farm Rd 238 acres
- Complete with 3<sup>rd</sup> round of R/W mowing throughout the county on paved roads
- Scraping routine on dirt roads and in the concord area at this time
- Routine mowing with boom mowers daily on dirt roads throughout all of Pike County
- Completing work orders as they are called in
- Pike County shop is still running on one mechanic and completing all maintenance on all county owned vehicles to include hoses , belts, brakes, tires, oil changes and servicing equipment as well.

Thank You,  
 Chris Goodman  
 Pike County Public Works Department

# October 2025

| Sunday | Monday                                                                     | Tuesday                                                                           | Wednesday                                                                                                      | Thursday                                                                                                 | Friday                                                                                                                 | Saturday |
|--------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------|
|        |                                                                            |                                                                                   | 1<br>Crafts with Janie<br>from Brightmoor @<br>10:00am/ Health<br>Dept. Flu shots<br>PM BINGO P<br>After lunch | 2<br>AM BINGO P<br>2 Laps<br>Basketball                                                                  | 3<br>Golden Senior Day @<br>Library meet there<br>at 10:15 am<br>Center Closed                                         | 4        |
| 5      | 6<br>Chair Exercise @10:00<br>AM<br>Word Search<br>3 Laps                  | 7<br>Pastor Odom<br>@10:00<br>3 Laps<br>Basketball                                | 8<br>Get Moving Time<br>with DJ Douglas<br>10:00am<br>3 Laps                                                   | 9<br>AM BINGO<br>Card Games<br>Basketball<br>3 Laps                                                      | 10<br>IN THE PINK DAY<br>Dress Up/Hat Day                                                                              | 11       |
| 12     | 13<br>Word Search<br>3 Laps<br>Scarecrow Coloring<br>Contest<br>Basketball | 14<br>Pastor Odom @10:00<br>3 Laps<br>Basketball<br>Scarecrow Coloring<br>Contest | 15<br>Card Games<br>Basketball<br>3 Laps<br>Scarecrow Coloring<br>Contest                                      | 16<br>AM BINGO R<br>3 Laps<br>Brown Bags<br>Pick up at Church<br>11:30-1:30                              | 17<br>Word Sheet<br>@10AM<br>3 ½ Laps<br>PM BINGO R                                                                    | 18       |
| 19     | 20<br>Chair Exercise @10:00<br>AM<br>Word Search<br>3 Laps                 | 21<br>Pastor Odom<br>@10:00<br>3 Laps<br>Basketball                               | 22<br>Show and Exercise<br>with L<br>3 Laps<br>Basketball                                                      | 23<br>AM Bingo R<br>Young at Heart Club<br>Meeting<br>3 laps<br>Birthday Celebration<br>wear blue shirts | 24<br>Fall Festival<br>@ Lamar<br>@ 9:30-11:00 Then<br>Gordon State College<br>for Lunch need<br>\$10.00 Center Closed | 25       |
| 26     | 27<br>Games with Paula<br>from Eternal Hope @<br>10:00am                   | 28<br>Pastor Odom @10:00<br>3 Laps<br>Basketball                                  | 29<br>Painting with Mr.<br>Larry @ 10:00am                                                                     | 30<br>AM BINGO<br>Card Games<br>Basketball<br>3 Laps                                                     | 31<br>FTT with Upson Co<br>Senior Center @<br>9:30am<br>Center Closed                                                  |          |
|        |                                                                            |                                                                                   |                                                                                                                |                                                                                                          |                                                                                                                        |          |

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*"Serving Citizens Responsibly"*  
*Greg Hobbs, Chief Appraiser*  
PIKE COUNTY BOARD OF ASSESSORS  
P.O. Box 377  
73 Jackson Street  
Zebulon, Georgia 30295  
[www.pikeassessor.com](http://www.pikeassessor.com)  
770-567-2002

October 23, 2025

Dear Pike County Board of Commissioners,

I hope this message finds each of you well. I am writing to provide an update on recent billing issues and to address ongoing matters within our department.

As anticipated, there has been significant confusion and frustration among taxpayers regarding discrepancies between the amounts shown on the initial notices and those reflected in the actual bills. Specifically, many individuals have expressed concern that the notice they received included only the school board portion of the estimated bill, while the final bill showed additional amounts for the County M&O, School Bond, and the IDA. I had foreseen and cautioned that such confusion was likely to occur, and unfortunately, this has proven to be the case.

We continue to work closely with taxpayers, addressing their concerns and helping to clarify the breakdown of their bills. Our team is dedicated to resolving these issues, and I will continue to monitor the situation to ensure that any further updates are communicated promptly.

In addition to the billing issues, I would like to report that since February 2025, over 2,011 properties have been physically visited and inspected. We remain committed to visiting properties daily to maintain up-to-date records and ensure accuracy in our assessments.

On my end, I have been focused on handling new construction and daily permits in preparation for the 2026 property tax digest. The team in the office continues their work on resolving the remaining appeals and processing property transfers. Their dedication has been instrumental in keeping these efforts on track.

Thank you for your attention to these matters. Please do not hesitate to reach out if you have any additional questions or need further information.

Respectfully I am

,RGHOBBS

PIKE CO.  
CHIEF APPRAISER

# 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 Plan               |
| ▣ Exhibit | Balance Sheet                      |
| ▣ Exhibit | Bank Balances                      |
| ▣ Exhibit | General Fund Check Register        |
| ▣ Exhibit | Georgia Fund 1                     |
| ▣ Exhibit | Impact Fee Worksheet               |
| ▣ Exhibit | LMIG Check Register                |
| ▣ Exhibit | Revenue & Expenditure              |
| ▣ Exhibit | Sales Tax History                  |
| ▣ Exhibit | SPLOST Construction 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 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                       | Payment Type | EPay                   | Amount (\$) |
|--------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|-------------|
| 3575         | 09/30/2025 | 1078 CITY OF ZEBULON-WATER<br>215-38-4400-531210-000 WATER & SEWAGE                                                        | Check        | No<br>65.54            | 65.54       |
| 3576         | 09/30/2025 | 3002 DISH NETWORK<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                          | Check        | No<br>107.13           | 107.13      |
| 3577         | 09/30/2025 | 1136 GALL'S, LLC<br>215-38-3800-512900-000 UNIFORMS                                                                        | Check        | No<br>39.69            | 39.69       |
| 3578         | 09/30/2025 | 2702 PERSONNEL OPTIONS, INC<br>215-38-3800-523850-000 CONTRACT SERVICES                                                    | Check        | No<br>35.00            | 35.00       |
| 3579         | 09/30/2025 | 5350 RINGCENTRAL INC<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                       | Check        | No<br>1.41             | 1.41        |
| *            | 10/07/2025 | 1044 AT&T                                                                                                                  | Check        | No                     | 6,897.08    |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 5,483.17               |             |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 190.00                 |             |
|              |            | 215-38-3800-523200-000 COMMUNICATION - PHONE                                                                               |              | 1,223.91               |             |
| 3588         | 10/07/2025 | 3015 AT&T CAPITAL SERVICES, INC<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                            | Check        | No<br>5,124.77         | 5,124.77    |
| 3589         | 10/07/2025 | 5202 AT&T MOBILITY<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                         | Check        | No<br>1.25             | 1.25        |
| 3590         | 10/07/2025 | 1000 OFFICE DEPOT<br>215-38-3800-531000-000 SUPPLIES                                                                       | Check        | No<br>134.20           | 134.20      |
| 3591         | 10/07/2025 | 1257 Peace Officers' Annuity and Benefit Fund<br>215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS                           | Check        | No<br>175.00           | 175.00      |
| 3592         | 10/07/2025 | 1206 SOUTHERN RIVERS ENERGY<br>215-38-4600-531530-000 ELECTRICITY EXPENSE                                                  | Check        | No<br>114.00           | 114.00      |
| 3593         | 10/14/2025 | 3582 AT&T U-VERSE<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                          | Check        | No<br>114.99           | 114.99      |
| 3594         | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>215-38-3800-531000-000 SUPPLIES                                                               | Check        | No<br>1,016.50         | 1,016.50    |
| 3595         | 10/14/2025 | 3120 LANGUAGE LINE SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES                                                    | Check        | No<br>8.32             | 8.32        |
| 3596         | 10/21/2025 | 4576 CHARTER COMMUNICATIONS<br>215-38-3800-523200-000 COMMUNICATION - PHONE                                                | Check        | No<br>48.27            | 48.27       |
| 3597         | 10/21/2025 | 1136 GALL'S, LLC<br>215-38-3800-512900-000 UNIFORMS                                                                        | Check        | No<br>74.49            | 74.49       |
| 3598         | 10/21/2025 | 5115 SHARP ELECTRONICS CORPORATION<br>215-38-3800-523850-000 CONTRACT SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES | Check        | No<br>197.17<br>15.81  | 212.98      |
| 3599         | 10/21/2025 | 4491 STONE, McELROY & ASSOCIATES<br>215-38-3800-523850-000 CONTRACT SERVICES<br>215-38-3800-523850-000 CONTRACT SERVICES   | Check        | No<br>425.00<br>425.00 | 850.00      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name | Payment Type               | EPay  | Amount (\$) |
|--------------|------------|----------------------|----------------------------|-------|-------------|
|              |            |                      | Description                | Count | Amount (\$) |
|              |            |                      | ACH                        | 0     | \$0.00      |
|              |            |                      | Bank of America            | 0     | \$0.00      |
|              |            |                      | Check                      | 18    | \$15,020.62 |
|              |            |                      | Strategic Payment Services | 0     | \$0.00      |
|              |            |                      | Wells Fargo                | 0     | \$0.00      |
|              |            |                      | Paymode X                  | 0     | \$0.00      |
|              |            |                      | Update Only                | 0     | \$0.00      |
|              |            |                      | GRAND TOTAL                | 18    | \$15,020.62 |

\* Denotes Check Numbers that are out of sequence.

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647  
Cash Account 230-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                 | Payment Type               | EPay     | Amount (\$) |
|--------------|------------|--------------------------------------|----------------------------|----------|-------------|
| 1041         | 10/21/2025 | 2666 WHITLEY ENGINEERING, INC        | Check                      | No       | 11,820.00   |
|              |            | 230-42-4222-541430-000 MCKINLEY ROAD |                            | 5,000.00 |             |
|              |            | 230-42-4222-541430-000 MCKINLEY ROAD |                            | 6,820.00 |             |
|              |            |                                      | Description                | Count    | Amount (\$) |
|              |            |                                      | ACH                        | 0        | \$0.00      |
|              |            |                                      | Bank of America            | 0        | \$0.00      |
|              |            |                                      | Check                      | 1        | \$11,820.00 |
|              |            |                                      | Strategic Payment Services | 0        | \$0.00      |
|              |            |                                      | Wells Fargo                | 0        | \$0.00      |
|              |            |                                      | Paymode X                  | 0        | \$0.00      |
|              |            |                                      | Update Only                | 0        | \$0.00      |
|              |            |                                      | GRAND TOTAL                | 1        | \$11,820.00 |

\* Denotes Check Numbers that are out of sequence.

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)          |
|-----------------------------------------------------|-----------------------|
| <b>Fund: 100 GENERAL FUND</b>                       |                       |
| <b>Type: Assets</b>                                 |                       |
| 100-00-0000-111100-000 CASH IN BANK-GENERAL FUND    | 2,259,429.74          |
| 100-00-0000-111100-003 GENERAL-CASH RESERVES        | 183,608.00            |
| 100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS  | 550.00                |
| 100-00-1000-111110-080 PC FIRE DEPT DONATIONS       | 11,659.13             |
| 100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT  | 4,392,984.81          |
| 100-00-1000-111800-000 PROPERTY TAX RECEIVABLE      | 379,091.23            |
| 100-00-1000-111850-000 PROPERTY TAX ALLOWANCE       | -3,790.91             |
| 100-00-1000-111903-000 A/R PC RECREATION AUTHORITY  | 316.23                |
| 100-00-1000-111914-000 A/R CITY OF MOLENA           | 10.50                 |
| 100-00-1000-111915-000 A/R CITY OF CONCORD          | -7.00                 |
| 100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY | 11,021.95             |
| 100-00-1000-111920-000 A/R C BRYAN                  | 76.46                 |
| 100-00-1000-111921-000 A/R R CORLEY                 | 206.52                |
| 100-00-1000-113100-215 DUE FROM E911 FUND           | 174,830.75            |
| 100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX     | 1,306.30              |
| 100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND   | 125,000.00            |
| 100-00-1000-113100-716 DUE FROM LAW LIBRARY         | 1,152.73              |
| 100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS   | -190,762.95           |
| 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION   | 54,709.14             |
| 100-00-1000-113800-000 PREPAID POSTAGE              | 2,063.35              |
| 100-00-1000-113801-000 PREPAID YEAREND EXPENSES     | 13,323.52             |
| <b>Type: Assets Total</b>                           | <b>\$7,416,779.50</b> |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 100-01-1000-121100-000 ACCOUNTS PAYABLE             | 1,322.58              |
| 100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE     | -1,322.58             |
| 100-01-1000-121310-000 FEDERAL Withholding          | -20,400.09            |
| 100-01-1000-121316-000 MEDICAL - Withholding        | -162,978.57           |
| 100-01-1000-121318-000 VISION - Withholding         | -765.41               |
| 100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT    | -10.54                |
| 100-01-1000-121320-000 FICA / MEDICARE Withholding  | -20,269.65            |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                                 | Balance (\$)          |
|---------------------------------------------------------|-----------------------|
| 100-01-1000-121326-000 DENTAL - Withholding             | -5,612.70             |
| 100-01-1000-121330-000 STATE Withholding                | -9,704.26             |
| 100-01-1000-121336-000 LIFE INSURANCE                   | -120.63               |
| 100-01-1000-121337-000 SHORT TERM DISABILITY            | 348.23                |
| 100-01-1000-121338-000 LONG TERM DISABILITY             | -1,433.64             |
| 100-01-1000-121345-000 DEFFERED COMP                    | -2,378.31             |
| 100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol  | 182.00                |
| 100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin | 173.79                |
| 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI    | 335.70                |
| 100-01-1000-121376-000 ANTHEM ACCIDENT                  | -508.08               |
| 100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS          | -509.78               |
| 100-01-1000-121378-000 ANTHEM HOSPITAL                  | -467.39               |
| 100-01-1000-121379-000 DEFINED BENEFIT PLAN             | 21,263.82             |
| 100-01-1000-121400-000 EMPLOYER'S FICA                  | -20,270.00            |
| 100-01-1000-121500-000 GARNISHMENTS PAYABLE             | 389.19                |
| 100-01-1000-121510-000 CHILD SPT-GA PAYABLE             | -661.62               |
| 100-01-1000-121530-000 CHPTR 13 PAYABLE                 | -1,342.00             |
| 100-01-1000-121700-000 DEFERRED PROPERTY TAXES          | 172,318.21            |
| 100-01-1000-121900-230 DUE TO ARP FUND                  | 3,126,782.27          |
| 100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND         | 1,006,059.37          |
| 100-01-1000-122400-000 ACCRUED INTEREST PAYABLE         | 98,697.40             |
| <b>Liabilities Total</b>                                | <b>\$4,179,117.31</b> |
| Equity                                                  |                       |
| 100 CURRENT FUND BALANCE                                | -1,698,452.45         |
| 100-02-1000-134000-000 FUND BALANCE - GENERAL           | 4,767,536.64          |
| 100-02-1000-135100-000 FUND BALANCE - NONSPENDABL       | 7,321.00              |
| 100-02-1000-135101-000 FUND BALANCE - NONSPENDABL       | 96,557.00             |
| 100-02-1000-135300-017 FUND BALANCE - COMMITTED TA      | 40,000.00             |
| 100-02-1000-135300-018 FUND BAL COMMITTED BUILDING      | 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             |
| <b>Equity Total</b>                                     | <b>\$3,237,662.19</b> |
| <b>Type: Liabilities &amp; Equity Total</b>             | <b>\$7,416,779.50</b> |



**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)          |
|-----------------------------------------------------|-----------------------|
| <b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>  |                       |
| <b>Type: Assets</b>                                 |                       |
| 206-00-1000-111100-000 CASH IN BANK JAIL            | 22,179.41             |
| <b>Type: Assets Total</b>                           | <b>\$22,179.41</b>    |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Equity                                              |                       |
| 206 CURRENT FUND BALANCE                            | 4,241.84              |
| 206-02-1000-134000-000 FUND BALANCE                 | 17,937.57             |
| <b>Equity Total</b>                                 | <b>\$22,179.41</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$22,179.41</b>    |
| <b>Fund: 210 IMPACT FEES</b>                        |                       |
| <b>Type: Assets</b>                                 |                       |
| 210-00-0000-111110-002 RES IMPACT FEE               | 364,179.56            |
| 210-00-0000-111120-002 COMM IMPACT FEE              | 39,850.82             |
| 210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT  | 1,313,192.33          |
| <b>Type: Assets Total</b>                           | <b>\$1,717,222.71</b> |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY  | 23,166.34             |
| <b>Liabilities Total</b>                            | <b>\$23,166.34</b>    |
| Equity                                              |                       |
| 210 CURRENT FUND BALANCE                            | 147,072.02            |
| 210-02-1000-134000-000 FUND BALANCE                 | 1,546,984.35          |
| <b>Equity Total</b>                                 | <b>\$1,694,056.37</b> |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$1,717,222.71</b> |
| <b>Fund: 211 CONFISCATED ASSETS FUND</b>            |                       |
| <b>Type: Assets</b>                                 |                       |
| 211-00-1000-111102-000 CASH - STATE SEIZURES        | 3,631.00              |
| 211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI | 17,392.00             |
| <b>Type: Assets Total</b>                           | <b>\$21,023.00</b>    |
| <b>Type: Liabilities &amp; Equity</b>               |                       |
| Liabilities                                         |                       |
| 211-01-1000-121500-000 PENDING CASES                | 3,630.00              |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                              | Balance (\$)          |
|------------------------------------------------------|-----------------------|
| <b>Liabilities Total</b>                             | <b>\$3,630.00</b>     |
| Equity                                               |                       |
| 211-02-1000-134220-000 FUND BALANCE                  | 17,393.00             |
| <b>Equity Total</b>                                  | <b>\$17,393.00</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$21,023.00</b>    |
| <b>Fund: 215 E-911 FUND</b>                          |                       |
| <b>Type: Assets</b>                                  |                       |
| 215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION | 10,994.17             |
| <b>Type: Assets Total</b>                            | <b>\$10,994.17</b>    |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Liabilities                                          |                       |
| 215-01-1000-121900-100 DUE TO GENERAL FUND           | 174,830.75            |
| <b>Liabilities Total</b>                             | <b>\$174,830.75</b>   |
| Equity                                               |                       |
| 215 CURRENT FUND BALANCE                             | -163,836.58           |
| <b>Equity Total</b>                                  | <b>-\$163,836.58</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$10,994.17</b>    |
| <b>Fund: 225 FEDERAL SEIZURE FUND</b>                |                       |
| <b>Type: Assets</b>                                  |                       |
| 225-00-1000-111110-000 FEDERAL SEIZURE FUND          | 113,682.08            |
| <b>Type: Assets Total</b>                            | <b>\$113,682.08</b>   |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Equity                                               |                       |
| 225 CURRENT FUND BALANCE                             | 4.83                  |
| 225-02-2000-134000-000 FUND BALANCE                  | 113,677.25            |
| <b>Equity Total</b>                                  | <b>\$113,682.08</b>   |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$113,682.08</b>   |
| <b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>           |                       |
| <b>Type: Assets</b>                                  |                       |
| 230-00-0000-111100-000 CHECKING UNITED BANK - ARP    | 25,455.01             |
| 230-00-1000-113100-100 DUE FROM GENERAL FUND         | 3,126,782.27          |
| <b>Type: Assets Total</b>                            | <b>\$3,152,237.28</b> |
| <b>Type: Liabilities &amp; Equity</b>                |                       |
| Liabilities                                          |                       |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                            | Balance (\$)          |
|----------------------------------------------------|-----------------------|
| 230-01-1000-122500-000 Deferred Revenue            | 2,980,024.52          |
| <b>Liabilities Total</b>                           | <b>\$2,980,024.52</b> |
| Equity                                             |                       |
| 230 CURRENT YEAR FUND BALANCE                      | 20,761.77             |
| 230-02-1000-134000-000 FUND BALANCE                | 151,450.99            |
| <b>Equity Total</b>                                | <b>\$172,212.76</b>   |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$3,152,237.28</b> |
| <b>Fund: 231 OPIOID ABATEMENT FUND</b>             |                       |
| <b>Type: Assets</b>                                |                       |
| 231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A | 81,480.08             |
| <b>Type: Assets Total</b>                          | <b>\$81,480.08</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |
| 231 CURRENT YEAR FUND BALANCE                      | 9,891.88              |
| 231-02-1000-134200-000 FUND BALANCE                | 71,588.20             |
| <b>Equity Total</b>                                | <b>\$81,480.08</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$81,480.08</b>    |
| <b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>    |                       |
| <b>Type: Assets</b>                                |                       |
| 245-00-1000-111110-001 CASH IN BANK - DATE         | 21,722.91             |
| <b>Type: Assets Total</b>                          | <b>\$21,722.91</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |
| 245 CURRENT FUND BALANCE                           | -4,481.06             |
| 245-02-2000-134000-000 FUND BALANCE                | 26,203.97             |
| <b>Equity Total</b>                                | <b>\$21,722.91</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$21,722.91</b>    |
| <b>Fund: 250 TECHNOLOGY FEE FUND</b>               |                       |
| <b>Type: Assets</b>                                |                       |
| 250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE   | 8,554.40              |
| <b>Type: Assets Total</b>                          | <b>\$8,554.40</b>     |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Equity                                             |                       |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                                 | Balance (\$)          |
|---------------------------------------------------------|-----------------------|
| 250 CURRENT YEAR FUND BALANCE                           | 1,356.48              |
| 250-02-1000-134000-000 FUND BALANCE                     | 7,197.92              |
| <b>Equity Total</b>                                     | <b>\$8,554.40</b>     |
| <b>Type: Liabilities &amp; Equity Total</b>             | <b>\$8,554.40</b>     |
| <b>Fund: 275 HOTEL/MOTEL TAX FUND</b>                   |                       |
| <b>Type: Assets</b>                                     |                       |
| 275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TAX     | 2,796.41              |
| <b>Type: Assets Total</b>                               | <b>\$2,796.41</b>     |
| <b>Type: Liabilities &amp; Equity</b>                   |                       |
| Liabilities                                             |                       |
| 275-01-1000-121900-100 DUE TO GENERAL FUND              | 1,306.30              |
| 275-01-1000-122100-000 INTERFUND PAYABLE - DEV AUTH     | 873.53                |
| <b>Liabilities Total</b>                                | <b>\$2,179.83</b>     |
| Equity                                                  |                       |
| 275 CURRENT YEAR FUND BALANCE                           | 616.58                |
| <b>Equity Total</b>                                     | <b>\$616.58</b>       |
| <b>Type: Liabilities &amp; Equity Total</b>             | <b>\$2,796.41</b>     |
| <b>Fund: 285 JUVENILE COURT FUND</b>                    |                       |
| <b>Type: Assets</b>                                     |                       |
| 285-00-1000-111110-000 CASH IN BANK JUVENILE COURT      | 14,547.70             |
| <b>Type: Assets Total</b>                               | <b>\$14,547.70</b>    |
| <b>Type: Liabilities &amp; Equity</b>                   |                       |
| Equity                                                  |                       |
| 285 CURRENT FUND BALANCE                                | 100.62                |
| 285-02-2600-134000-000 FUND BALANCE JUVENILE FUND       | 14,447.08             |
| <b>Equity Total</b>                                     | <b>\$14,547.70</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>             | <b>\$14,547.70</b>    |
| <b>Fund: 320 SPLOST 2016-2022</b>                       |                       |
| <b>Type: Assets</b>                                     |                       |
| 320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT      | 1,065,616.39          |
| 320-00-1000-111100-000 CASH IN BANK-SPLOST CONSTRUCTION | 11,609.49             |
| <b>Type: Assets Total</b>                               | <b>\$1,077,225.88</b> |
| <b>Type: Liabilities &amp; Equity</b>                   |                       |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                              | Balance (\$)           |
|------------------------------------------------------|------------------------|
| Equity                                               |                        |
| 320 CURRENT FUND BALANCE                             | -96,704.01             |
| 320-00-1000-134000-000 FUND BALANCE                  | 1,173,929.89           |
| <b>Equity Total</b>                                  | <b>\$1,077,225.88</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$1,077,225.88</b>  |
| <b>Fund: 323 SPLOST 2022-2028</b>                    |                        |
| Type: Assets                                         |                        |
| 323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028 | 3,161,211.54           |
| 323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR  | 10,200,479.50          |
| 323-00-1000-111100-001 CASH IN BANK BOND 2023-2024   | 1,000.00               |
| 323-00-1000-111400-000 INTEREST RECEIVABLE           | 28,863.69              |
| <b>Type: Assets Total</b>                            | <b>\$13,391,554.73</b> |
| Type: Liabilities & Equity                           |                        |
| Equity                                               |                        |
| 323 CURRENT YEAR FUND BALANCE                        | 514,388.88             |
| 323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028 | 12,877,165.85          |
| <b>Equity Total</b>                                  | <b>\$13,391,554.73</b> |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$13,391,554.73</b> |
| <b>Fund: 325 LMI GRANT FUND</b>                      |                        |
| Type: Assets                                         |                        |
| 325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)       | 294,362.14             |
| 325-00-1000-112701-000 INTERGOVERNMENTAL REC - GTI   | 302,160.70             |
| 325-00-1000-113100-100 DUE FROM GENERAL FUND         | 1,006,059.37           |
| <b>Type: Assets Total</b>                            | <b>\$1,602,582.21</b>  |
| Type: Liabilities & Equity                           |                        |
| Liabilities                                          |                        |
| 325-01-1000-121900-100 DUE TO GENERAL FUND           | 125,000.00             |
| <b>Liabilities Total</b>                             | <b>\$125,000.00</b>    |
| Equity                                               |                        |
| 325 CURRENT FUND BALANCE                             | -729,091.11            |
| 325-02-1000-134000-000 FUND BALANCE LMI GRANT        | 2,206,673.32           |
| <b>Equity Total</b>                                  | <b>\$1,477,582.21</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>          | <b>\$1,602,582.21</b>  |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                                  | Balance (\$)        |
|----------------------------------------------------------|---------------------|
| <b>Fund: 341 CDBG GRANT FUND</b>                         |                     |
| <b>Type: Assets</b>                                      |                     |
| 341-00-1000-111100-000 CDBG Grant - State - Cash in Bank | 178.03              |
| <b>Type: Assets Total</b>                                | <b>\$178.03</b>     |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Equity                                                   |                     |
| 341-02-1000-134000-000 Fund Balance CDBG                 | 178.03              |
| <b>Equity Total</b>                                      | <b>\$178.03</b>     |
| <b>Type: Liabilities &amp; Equity Total</b>              | <b>\$178.03</b>     |
| <b>Fund: 350 C.A.I.P FUND</b>                            |                     |
| <b>Type: Assets</b>                                      |                     |
| 350-00-1000-111100-000 CAIP FUND- CASH IN BANK           | 29,390.45           |
| <b>Type: Assets Total</b>                                | <b>\$29,390.45</b>  |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Equity                                                   |                     |
| 350 CURRENT FUND BALANCE                                 | -2,726.63           |
| 350-02-1000-134000-000 FUND BALANCE                      | 32,117.08           |
| <b>Equity Total</b>                                      | <b>\$29,390.45</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>              | <b>\$29,390.45</b>  |
| <b>Fund: 715 CLERK OF SUPERIOR COURT</b>                 |                     |
| <b>Type: Assets</b>                                      |                     |
| 715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090  | 1,285.81            |
| 715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE     | 70,259.06           |
| 715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS       | 322,512.81          |
| 715-00-0000-111140-000 UB CASH - CASH BONDS - 0493       | 40,592.54           |
| 715-00-1000-113100-750 DUE FROM MAGISTRATE COURT         | 100.00              |
| <b>Type: Assets Total</b>                                | <b>\$434,750.22</b> |
| <b>Type: Liabilities &amp; Equity</b>                    |                     |
| Liabilities                                              |                     |
| 715-01-1000-121120-000 PAYABLE TO OTHERS                 | 397,194.42          |
| 715-01-1000-121900-100 DUE TO GENERAL FUND               | 37,348.30           |
| 715-01-1000-121900-206 DUE TO JAIL FUND                  | 22.50               |
| 715-01-1000-121900-716 DUE TO LAW LIBRARY                | 185.00              |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                             | Balance (\$)        |
|-----------------------------------------------------|---------------------|
| <b>Liabilities Total</b>                            | <b>\$434,750.22</b> |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$434,750.22</b> |
| <b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>       |                     |
| <b>Type: Assets</b>                                 |                     |
| 716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY   | 23,446.06           |
| 716-00-1000-113100-715 DUE FROM SUPERIOR            | 185.00              |
| 716-00-1000-113100-720 DUE FROM PROBATE             | 350.00              |
| 716-00-1000-113100-750 DUE FROM MAGISTRATE COURT    | 550.00              |
| <b>Type: Assets Total</b>                           | <b>\$24,531.06</b>  |
| <b>Type: Liabilities &amp; Equity</b>               |                     |
| Equity                                              |                     |
| 716-02-2000-134000-000 FUND BALANCE                 | 24,531.06           |
| <b>Equity Total</b>                                 | <b>\$24,531.06</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$24,531.06</b>  |
| <b>Fund: 720 PROBATE COURT</b>                      |                     |
| <b>Type: Assets</b>                                 |                     |
| 720-00-0000-111110-000 CASH - UB PROBATE CT - 4456  | 910.00              |
| 720-00-0000-111120-000 CASH - UB PROBATE BOND ACCT  | 20,404.11           |
| <b>Type: Assets Total</b>                           | <b>\$21,314.11</b>  |
| <b>Type: Liabilities &amp; Equity</b>               |                     |
| Liabilities                                         |                     |
| 720-01-1000-121120-000 PAYABLE TO OTHERS            | 6,553.37            |
| 720-01-1000-121900-100 DUE TO GENERAL FUND          | 13,241.11           |
| 720-01-1000-121900-206 DUE TO JAIL FUND             | 810.89              |
| 720-01-1000-121900-250 DUE TO TECH FUND             | 358.74              |
| 720-01-1000-121900-716 DUE TO LAW LIBRARY           | 350.00              |
| <b>Liabilities Total</b>                            | <b>\$21,314.11</b>  |
| <b>Type: Liabilities &amp; Equity Total</b>         | <b>\$21,314.11</b>  |
| <b>Fund: 740 TAX COMMISSIONERS FUND</b>             |                     |
| <b>Type: Assets</b>                                 |                     |
| 740-00-1000-111110-000 UB - TAX COMM MAIN ACCT 2917 | 588,965.64          |
| 740-00-1000-111120-000 UB - TAX COMM EXCESS FUNDS   | 16,379.12           |
| 740-00-1000-111500-000 TAXES RECEIVABLE             | 573,000.94          |

**BALANCE SHEET**  
Period Ending: 10/22/2025

Pike County Board Of Commissioners  
FY 2025-2026

| Account                                            | Balance (\$)          |
|----------------------------------------------------|-----------------------|
| <b>Type: Assets Total</b>                          | <b>\$1,178,345.70</b> |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Liabilities                                        |                       |
| 740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI | 573,000.94            |
| 740-01-1000-121900-100 DUE TO GENERAL FUND         | 183,080.39            |
| 740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC  | 422,264.37            |
| <b>Liabilities Total</b>                           | <b>\$1,178,345.70</b> |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$1,178,345.70</b> |
| <b>Fund: 750 MAGISTRATE COURT FUND</b>             |                       |
| <b>Type: Assets</b>                                |                       |
| 750-00-1000-111110-000 MAGISTRATE CASH - UB 5405   | 10,208.43             |
| <b>Type: Assets Total</b>                          | <b>\$10,208.43</b>    |
| <b>Type: Liabilities &amp; Equity</b>              |                       |
| Liabilities                                        |                       |
| 750-01-1000-121120-000 PAYABLE TO OTHERS           | 5,071.82              |
| 750-01-1000-121900-100 DUE TO GENERAL FUND         | 4,390.87              |
| 750-01-1000-121900-206 DUE TO JAIL FUND            | 95.74                 |
| 750-01-1000-121900-715 DUE TO CLERK OF SUP CT      | 100.00                |
| 750-01-1000-121900-716 DUE TO LAW LIBRARY          | 550.00                |
| <b>Liabilities Total</b>                           | <b>\$10,208.43</b>    |
| <b>Type: Liabilities &amp; Equity Total</b>        | <b>\$10,208.43</b>    |



|                                                         |                      |                      |
|---------------------------------------------------------|----------------------|----------------------|
| <b>PIKE COUNTY BANK BALANCES</b>                        | <b>9/24/2025</b>     | <b>10/22/2025</b>    |
| <b>GENERAL FUNDS</b>                                    |                      |                      |
| General Fund ( 100 Fund)                                | 1,268,079.31         | 2,259,429.74         |
| Pike County Fire Department Donations (100 Fund)        | 11,659.13            | 11,659.13            |
| Pike County Cash Reserves (100 Fund)                    | 183,608.00           | 183,608.00           |
| One GA Grant (Chestnut Oaks)                            | 550.00               | 550.00               |
| Georgia Fund 1 - Investment Accounts (100 Fund)         | 4,353,766.66         | 4,392,984.81         |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>SPECIAL REVENUE FUNDS</b>                            |                      |                      |
| Pike County Jail Construction (206 Fund)                | 20,527.17            | 22,179.41            |
| E-911 Operation (215 Fund)                              | 26,315.22            | 10,994.17            |
| Pike County Drug Abuse Treasment & Education (245 Fund) | 21,722.91            | 21,722.91            |
| Pike County Federal Seizure Fund (225 Fund)             | 113,682.08           | 113,682.08           |
| Pike County Juvenile Court (285 Fund)                   | 14,547.70            | 14,547.70            |
| Hotel/Motel Tax Fund (275 Fund)                         | 2,796.41             | 2,796.41             |
| Opioid Abatement Fund (231 Fund)                        | 81,480.08            | 81,480.08            |
| Probate Court Technology Fee (250 Fund)                 | 8,014.40             | 8,554.40             |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>CAPITAL PROJECT FUND</b>                             |                      |                      |
| Residential Impact Fee - 237 (210 Fund)                 | 316,734.00           | 364,179.56           |
| Commercial Impact Fee - 933 (210 Fund)                  | 39,849.07            | 39,850.82            |
| Georgia Fund 1 - Investment Accounts (210 Fund)         | 1,303,793.46         | 1,313,192.33         |
| C.A.I.P. Fund (350 Fund)                                | 29,390.45            | 29,390.45            |
| L.M.I.G. Grant - DOT (325 Fund)                         | 792,928.36           | 294,362.14           |
| CDBG Grant - State (341 Fund)                           | 178.03               | 178.03               |
| American Rescue Plan ( 230 Fund)                        | 37,275.01            | 25,455.01            |
|                                                         |                      |                      |
|                                                         |                      |                      |
| <b>SPLOST FUND</b>                                      |                      |                      |
| S.P.L.O.S.T. 2022-2028 (323 Fund)                       | 2,917,474.32         | 3,161,211.54         |
| S.P.L.O.S.T. Construction (320 Fund)                    | 23,798.74            | 11,609.49            |
| Georgia Fund 1 - Investment Accounts (320 Fund)         | 1,057,752.89         | 1,065,616.39         |
| Bond Fund 2023 - 2024 (323)                             | 1,000.00             | 1,000.00             |
| Bond Trust Fund Regions Bank 2023-2024 Bonds (323)      | 10,200,479.50        | 10,200,479.50        |
|                                                         |                      |                      |
| <b>GRAND TOTAL</b>                                      | <b>22,827,402.90</b> | <b>23,630,714.10</b> |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Payment Type | EPay                                                                                                                                                      | Amount (\$) |
|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 140511       | 09/26/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA<br>100-01-1000-121530-000 CHPTR 13 PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Check        | No<br>671.00                                                                                                                                              | 671.00      |
| 140512       | 09/26/2025 | 4067 FAMILY SUPPORT REGISTRY<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check        | No<br>152.30<br>178.51                                                                                                                                    | 330.81      |
| * 140514     | 09/26/2025 | 5191 TX CHILD SUPPORT SDU<br>100-01-1000-121520-000 CHILD SPT-NON-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Check        | No<br>461.54                                                                                                                                              | 461.54      |
| * 140557     | 09/30/2025 | 2779 144TH MARKETING GROUP<br>100-33-3323-522200-000 VEHICLES- M&R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>35.00                                                                                                                                               | 35.00       |
| 140558       | 09/30/2025 | 1016 ADVANCED POWER EQUIPMENT INC<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Check        | No<br>415.23                                                                                                                                              | 415.23      |
| 140559       | 09/30/2025 | 3813 ALWAYS SAFETY COMPANY<br>100-56-5520-531100-000 SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check        | No<br>199.10                                                                                                                                              | 199.10      |
| 140560       | 09/30/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Check        | No<br>671.25                                                                                                                                              | 671.25      |
| 140561       | 09/30/2025 | 5122 CATALIS LLC<br>100-23-2400-522200-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Check        | No<br>412.02                                                                                                                                              | 412.02      |
| 140562       | 09/30/2025 | 5345 CENTRAL GEORGIA EMERGENCY GROUP LLC<br>100-32-3370-523100-000 INMATE MEDICAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Check        | No<br>1,280.00                                                                                                                                            | 1,280.00    |
| 140563       | 09/30/2025 | 4581 CITY OF CONCORD<br>100-80-1550-523200-000 COMMUNICATIONS<br>100-80-4400-531210-000 WATER EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>50.00<br>67.45                                                                                                                                      | 117.45      |
| * 140565     | 09/30/2025 | 1078 CITY OF ZEBULON-WATER<br>100-56-5520-531210-000 WATER / SEWER SENIOR CENTER<br>100-42-4400-531210-000 WATER / SEWAGE<br>100-14-4400-531210-000 WATER / SEWAGE<br>100-16-4400-531210-000 WATER / SEWAGE<br>100-17-4400-531210-000 WATER / SEWAGE<br>100-33-4400-531210-000 WATER / SEWAGE<br>100-74-4400-531210-000 WATER / SEWAGE<br>100-33-4400-531210-000 WATER / SEWAGE<br>100-34-4400-531210-000 WATER / SEWAGE - JAIL<br>100-20-4400-531210-000 WATER / SEWAGE<br>100-13-4400-531210-000 WATER / SEWAGE<br>100-65-6500-531510-000 WATER<br>100-18-1565-531210-000 WATER / SEWAGE<br>100-91-3910-531210-000 WATER / SEWAGE EXPENSE<br>100-34-4400-531210-000 WATER / SEWAGE - JAIL<br>100-71-4400-531210-000 WATER / SEWAGE | Check        | No<br>29.00<br>81.35<br>38.54<br>40.30<br>49.06<br>7.00<br>40.30<br>232.46<br>212.02<br>91.50<br>91.50<br>63.90<br>3,006.85<br>55.50<br>1,207.50<br>91.50 | 5,338.28    |
| 140566       | 09/30/2025 | 2222 CITY OF ZEBULON<br>100-80-3570-522310-000 ZEBULON BUILDING LEASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>900.00                                                                                                                                              | 900.00      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                            | Payment Type | EPay                                             | Amount (\$) |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------|-------------|
| 140567       | 09/30/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES<br>100-80-3550-523850-000 Contract Services                                                                                                              | Check        | No<br>133.89                                     | 133.89      |
| 140568       | 09/30/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP<br>100-42-8000-582225-000 CAT Lease#???? Motor Grader 140<br>100-42-8000-582230-000 CAT Lease#???? Motor Grader 140                                           | Check        | No<br>3,391.00<br>3,391.00                       | 6,782.00    |
| 140569       | 09/30/2025 | 4418 FLINT RIVER LANDSCAPING<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS                                                           | Check        | No<br>200.00<br>4,541.66                         | 4,741.66    |
| 140570       | 09/30/2025 | 1136 GALL'S, LLC<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS<br>100-33-3300-512900-000 UNIFORMS | Check        | No<br>39.70<br>31.88<br>39.23<br>319.11<br>39.22 | 469.14      |
| 140571       | 09/30/2025 | 1146 GA TECHNOLOGY AUTHORITY<br>100-33-3300-521200-000 CONTRACT SERVICES                                                                                                                        | Check        | No<br>430.29                                     | 430.29      |
| 140572       | 09/30/2025 | 1146 GA TECHNOLOGY AUTHORITY<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-21-2180-523850-000 CONTRACT SERVICES                                | Check        | No<br>5.20<br>5.19<br>5.20                       | 15.59       |
| 140573       | 09/30/2025 | 2578 GRIFFIN ANIMAL CARE, INC<br>100-33-3300-531000-000 SUPPLIES                                                                                                                                | Check        | No<br>71.33                                      | 71.33       |
| 140574       | 09/30/2025 | 5359 HEIDELBERG MATERIALS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                  | Check        | No<br>396.44                                     | 396.44      |
| 140575       | 09/30/2025 | 3753 KILBOURNE & KILBOURNE<br>100-13-1300-531000-000 SUPPLIES                                                                                                                                   | Check        | No<br>650.00                                     | 650.00      |
| 140576       | 09/30/2025 | 2801 KIMBLE'S FOOD BY DESIGN<br>100-32-3350-531300-000 FOOD FOR INMATES                                                                                                                         | Check        | No<br>1,526.91                                   | 1,526.91    |
| 140577       | 09/30/2025 | 1216 MACON COMMUNICATIONS<br>100-80-1550-523200-000 COMMUNICATIONS                                                                                                                              | Check        | No<br>5,938.80                                   | 5,938.80    |
| 140578       | 09/30/2025 | 4186 NATIONAL FIRE SAFETY COUNCIL, INC.<br>100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION                                                                                                     | Check        | No<br>1,675.00                                   | 1,675.00    |
| 140579       | 09/30/2025 | 1000 OFFICE DEPOT<br>100-72-7130-531000-000 SUPPLIES<br>100-72-7130-531000-000 SUPPLIES<br>100-13-1300-531000-000 SUPPLIES<br>100-13-1300-531000-000 SUPPLIES                                   | Check        | No<br>65.29<br>-65.29<br>31.82<br>334.90         | 366.72      |
| 140580       | 09/30/2025 | 4539 PERKINS GENERATOR SALES & SERVICE<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                            | Check        | No<br>115.25                                     | 115.25      |
| 140581       | 09/30/2025 | 2702 PERSONNEL OPTIONS, INC<br>100-33-3300-521200-000 CONTRACT SERVICES                                                                                                                         | Check        | No<br>35.00                                      | 70.00       |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                | Payment Type | EPay     | Amount (\$) |
|--------------|------------|-----------------------------------------------------|--------------|----------|-------------|
|              |            | 100-34-3326-523850-000 CONTRACT SERVICES            |              | 35.00    |             |
| 140582       | 09/30/2025 | 1833 PITNEY BOWES PURCHASE POWER                    | Check        | No       | 1,009.75    |
|              |            | 100-00-1000-113800-000 PREPAID POSTAGE              |              | 1,009.75 |             |
| * 140584     | 09/30/2025 | 5350 RINGCENTRAL INC                                | Check        | No       | 21.79       |
|              |            | 100-20-2750-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-23-2400-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-16-1545-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-72-7130-523200-000 COMMUNICATIONS - PHONE       |              | 0.70     |             |
|              |            | 100-17-1550-523200-000 COMMUNICATIONS - PHONE       |              | 0.93     |             |
|              |            | 100-74-7410-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-21-2180-523200-000 COMMUNICATIONS - PHONE       |              | 1.39     |             |
|              |            | 100-24-2450-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-14-1400-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE       |              | 3.71     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE       |              | 1.62     |             |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-22-2200-523200-000 COMMUNICATIONS- PHONE        |              | 1.16     |             |
|              |            | 100-71-7120-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
|              |            | 100-65-4750-523200-000 COMMUNICATIONS - PHONE       |              | 0.46     |             |
|              |            | 100-61-4750-523200-000 COMMUNICATIONS - PHONE       |              | 0.93     |             |
|              |            | 100-34-3326-523200-000 COMMUNICATIONS - PHONE       |              | 1.16     |             |
|              |            | 100-42-4100-523200-000 COMMUNICATION- PHONE         |              | 0.23     |             |
|              |            | 100-56-5520-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY         |              | 0.23     |             |
|              |            | 100-90-3920-523200-000 COMMUNICATIONS - PHONE       |              | 0.23     |             |
| 140585       | 09/30/2025 | 4248 SAPPHIRE HILLS, LLC                            | Check        | No       | 106.06      |
|              |            | 100-16-1545-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-17-1550-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-74-7410-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-14-1400-531000-000 SUPPLIES                     |              | 16.73    |             |
|              |            | 100-16-1545-531000-000 SUPPLIES                     |              | 9.79     |             |
|              |            | 100-17-1550-531000-000 SUPPLIES                     |              | 9.79     |             |
|              |            | 100-74-7410-531000-000 SUPPLIES                     |              | 9.77     |             |
|              |            | 100-14-1400-531000-000 SUPPLIES                     |              | 9.79     |             |
| 140586       | 09/30/2025 | 4248 SAPPHIRE HILLS, LLC                            | Check        | No       | 26.97       |
|              |            | 100-23-2400-531000-000 SUPPLIES                     |              | 8.99     |             |
|              |            | 100-21-2180-531000-000 SUPPLIES                     |              | 8.99     |             |
|              |            | 100-24-2450-531000-000 SUPPLIES                     |              | 8.99     |             |
| 140587       | 09/30/2025 | 1206 SOUTHERN RIVERS ENERGY                         | Check        | No       | 1,274.21    |
|              |            | 100-33-4600-531530-000 ELECTRICITY EXPENSE          |              | 164.40   |             |
|              |            | 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER  |              | 30.00    |             |
|              |            | 100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER |              | 178.81   |             |
|              |            | 100-13-4600-531530-000 ELECTRICITY                  |              | 12.45    |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                               | Payment Type | EPay     | Amount (\$) |
|--------------|------------|----------------------------------------------------|--------------|----------|-------------|
|              |            | 100-14-4600-531530-000 ELECTRICITY EXP             |              | 24.90    |             |
|              |            | 100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM   |              | 12.45    |             |
|              |            | 100-17-4600-531530-000 ELECTRICITY                 |              | 12.45    |             |
|              |            | 100-20-4600-531530-000 ELECTRICITY EXPENSE         |              | 37.35    |             |
|              |            | 100-37-4600-531530-000 ELECTRICITY EXPENSE         |              | 12.45    |             |
|              |            | 100-74-4600-531530-000 ELECTRICITY EXP             |              | 12.45    |             |
|              |            | 100-90-4600-531530-000 EMA Electricity             |              | 124.50   |             |
|              |            | 100-18-4600-531530-000 ELECTRICITY EXPENSE         |              | 195.60   |             |
|              |            | 100-42-4600-531530-000 ELECTRICITY EXPENSE         |              | 456.40   |             |
| 140588       | 09/30/2025 | 5357 SOUTHSTATE BANK N.A.                          | Check        | No       | 15.00       |
|              |            | 100-33-3300-523600-000 DUES & FEES                 |              | 15.00    |             |
| 140589       | 09/30/2025 | 1523 SPALDING REGIONAL HOSPITAL                    | Check        | No       | 3,635.33    |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL              |              | 3,635.33 |             |
| 140590       | 09/30/2025 | 3175 SPEEDWAY FORD                                 | Check        | No       | 98.00       |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R               |              | 98.00    |             |
| 140591       | 09/30/2025 | 5058 S&S IMAGING ASSOCIATES, LLC                   | Check        | No       | 571.00      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL              |              | 571.00   |             |
| 140592       | 09/30/2025 | 4023 STEWART'S TREE SERVICE                        | Check        | No       | 2,800.00    |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 2,800.00 |             |
| 140593       | 09/30/2025 | 1348 SOUTHERN FORD OF THOMASTON                    | Check        | No       | 215.25      |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R               |              | 215.25   |             |
| 140594       | 09/30/2025 | 2928 TRI COPY OFFICE EQUIPMENT                     | Check        | No       | 17.00       |
|              |            | 100-13-1300-531000-000 SUPPLIES                    |              | 17.00    |             |
| 140595       | 09/30/2025 | 1365 UPSON EMC                                     | Check        | No       | 432.00      |
|              |            | 100-80-4600-531530-000 ELECTRICITY EXPENSE         |              | 166.00   |             |
|              |            | 100-42-4600-531530-000 ELECTRICITY EXPENSE         |              | 42.00    |             |
|              |            | 100-72-4600-531530-000 ELECTRICITY EXPENSE         |              | 224.00   |             |
| 140596       | 09/30/2025 | 2358 VERIZON WIRELESS                              | Check        | No       | 680.55      |
|              |            | 100-72-7130-523200-000 COMMUNICATIONS - PHONE      |              | 37.44    |             |
|              |            | 100-37-3700-523200-000 COMMUNICATIONS - PHONE      |              | 20.02    |             |
|              |            | 100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS |              | 37.44    |             |
|              |            | 100-74-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 112.32   |             |
|              |            | 100-17-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 57.46    |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS              |              | 266.11   |             |
|              |            | 100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE |              | 74.88    |             |
|              |            | 100-77-7510-523850-000 CONTRACT SERVICES           |              | 37.44    |             |
|              |            | 100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS |              | 37.44    |             |
| 140597       | 09/30/2025 | 2358 VERIZON WIRELESS                              | Check        | No       | 1,383.25    |
|              |            | 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS   |              | 1,383.25 |             |
| 140598       | 09/30/2025 | 2576 VULCAN MATERIALS                              | Check        | No       | 12,130.28   |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 3,370.37 |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS  |              | 453.78   |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                              | Payment Type | EPay     | Amount (\$) |
|--------------|------------|---------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS |              | 5,100.09 |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS |              | 3,206.04 |             |
| 140599       | 09/30/2025 | 2081 WALTHALL OIL COMPANY                         | Check        | No       | 5,021.48    |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION |              | 3,453.28 |             |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION |              | 1,568.20 |             |
| 140600       | 09/30/2025 | 5252 WELLSTAR MEDICAL GROUP LLC                   | Check        | No       | 190.13      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 132.67   |             |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 48.02    |             |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL             |              | 9.44     |             |
| 140601       | 09/30/2025 | 1397 YANCEY BROTHERS                              | Check        | No       | 5,250.58    |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R              |              | 3,584.44 |             |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R              |              | 1,666.14 |             |
| 140602       | 09/30/2025 | 1401 ZEBULON AUTO PARTS                           | Check        | No       | 110.90      |
|              |            | 100-80-3510-522200-000 VEHICLE R & M              |              | 110.90   |             |
| 140603       | 10/07/2025 | 5200 ERIC C BALDRIDGE                             | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140604       | 10/07/2025 | 4616 CARON, CHRISTOPHER M                         | Check        | No       | 105.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 105.00   |             |
| 140605       | 10/07/2025 | 4999 CHRISTOPHER RAUSCH                           | Check        | No       | 135.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 135.00   |             |
| 140606       | 10/07/2025 | 5192 CYNTHIA KLINE                                | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140607       | 10/07/2025 | 5004 EDWARD L OWENS                               | Check        | No       | 15.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 15.00    |             |
| 140608       | 10/07/2025 | 3691 FRY, STEVE B.                                | Check        | No       | 105.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 105.00   |             |
| 140609       | 10/07/2025 | 3867 KEVIN B GILHAM                               | Check        | No       | 30.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 30.00    |             |
| 140610       | 10/07/2025 | 3650 JAMES KEITH JACKSON                          | Check        | No       | 150.00      |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 150.00   |             |
| 140611       | 10/07/2025 | 5161 JOSHUA E WATSON                              | Check        | No       | 75.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 75.00    |             |
| 140612       | 10/07/2025 | 5195 KENNETH J COTTON                             | Check        | No       | 75.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 75.00    |             |
| 140613       | 10/07/2025 | 4675 LANE, GEORGE TIMOTHY                         | Check        | No       | 90.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 90.00    |             |
| 140614       | 10/07/2025 | 4587 LEONARD, KALEY M                             | Check        | No       | 60.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 60.00    |             |
| 140615       | 10/07/2025 | 4894 LINDSAY RAUSCH                               | Check        | No       | 45.00       |
|              |            | 100-80-1310-512900-000 Firefighter Per Diem       |              | 45.00    |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Payment Type | EPay                                                                                                                                                                               | Amount (\$) |
|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 140616       | 10/07/2025 | 5124 MATTHEW KYLE CARAWAY<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check        | No<br>45.00                                                                                                                                                                        | 45.00       |
| 140617       | 10/07/2025 | 3590 McALEER, HUGH RICHARD<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Check        | No<br>120.00                                                                                                                                                                       | 120.00      |
| 140618       | 10/07/2025 | 3134 DOUGLAS J NEATH<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>105.00                                                                                                                                                                       | 105.00      |
| 140619       | 10/07/2025 | 3489 OLIVER, JEFFERY D.<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>90.00                                                                                                                                                                        | 90.00       |
| 140620       | 10/07/2025 | 5002 SAMANTHA WATSON<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>75.00                                                                                                                                                                        | 75.00       |
| 140621       | 10/07/2025 | 4517 SHOEMAKER, JOHN<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Check        | No<br>15.00                                                                                                                                                                        | 15.00       |
| 140622       | 10/07/2025 | 5088 ALEXANDER D SNIDER<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Check        | No<br>30.00                                                                                                                                                                        | 30.00       |
| 140623       | 10/07/2025 | 4607 TOTTEN, JIMMY JR<br>100-80-1310-512900-000 Firefighter Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Check        | No<br>30.00                                                                                                                                                                        | 30.00       |
| * 140630     | 10/10/2025 | 1072 CHAPTER 13 TRUSTEE, M.D. GA<br>100-01-1000-121530-000 CHPTR 13 PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check        | No<br>671.00                                                                                                                                                                       | 671.00      |
| 140631       | 10/10/2025 | 4067 FAMILY SUPPORT REGISTRY<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE<br>100-01-1000-121510-000 CHILD SPT-GA PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check        | No<br>152.30<br>178.51                                                                                                                                                             | 330.81      |
| * 140633     | 10/07/2025 | 5079 ACE ZEBULON<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-33-3300-531000-000 SUPPLIES<br>100-33-3300-531000-000 SUPPLIES<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4220-542200-000 VEHICLES- M&R<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-42-4220-522000-000 SIGN M&R<br>100-42-4220-522000-000 SIGN M&R<br>100-42-4220-522000-000 SIGN M&R | Check        | No<br>13.99<br>40.57<br>14.99<br>5.99<br>29.98<br>22.98<br>5.29<br>8.38<br>78.97<br>39.96<br>21.35<br>5.99<br>45.56<br>22.17<br>5.20<br>51.57<br>53.91<br>108.30<br>-3.00<br>10.00 | 709.09      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                       | Payment Type | EPay     | Amount (\$) |
|--------------|------------|------------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4220-522000-000 SIGN M&R                            |              | 37.99    |             |
|              |            | 100-42-4220-531000-000 SUPPLIES                            |              | 40.99    |             |
|              |            | 100-42-4220-531000-000 SUPPLIES                            |              | 5.99     |             |
|              |            | 100-34-3326-531000-000 SUPPLIES - JAIL                     |              | 5.99     |             |
|              |            | 100-80-3510-531000-000 OFFICE SUPPLIES                     |              | 35.98    |             |
| 140634       | 10/07/2025 | 1025 AMERICAN HERITAGE LIFE                                | Check        | No       | 1,290.04    |
|              |            | 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE   |              | 629.36   |             |
|              |            | 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE   |              | 660.68   |             |
| 140635       | 10/07/2025 | 5270 ARAMSCO INC                                           | Check        | No       | 1,616.90    |
|              |            | 100-42-4220-522000-000 SIGN M&R                            |              | 1,616.90 |             |
| 140636       | 10/07/2025 | 1044 AT&T                                                  | Check        | No       | 397.81      |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE              |              | 397.81   |             |
| 140637       | 10/07/2025 | 5202 AT&T MOBILITY                                         | Check        | No       | 376.72      |
|              |            | 100-13-1300-523201-000 CELL PHONE COMMUNICATION            |              | 48.98    |             |
|              |            | 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS           |              | 43.94    |             |
|              |            | 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS           |              | 136.86   |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS                      |              | 48.98    |             |
|              |            | 100-80-1550-523200-000 COMMUNICATIONS                      |              | 48.98    |             |
|              |            | 100-90-1550-523201-000 EMA - CELL PHONE                    |              | 48.98    |             |
| 140638       | 10/07/2025 | 1037 B & H ELECTRIC                                        | Check        | No       | 492.18      |
|              |            | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI |              | 492.18   |             |
| 140639       | 10/07/2025 | 1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC                    | Check        | No       | 239.00      |
|              |            | 100-80-4700-531520-000 PROPANE GAS EXPENSE                 |              | 239.00   |             |
| 140640       | 10/07/2025 | 1050 BOB BARKER COMPANY                                    | Check        | No       | 579.04      |
|              |            | 100-32-3326-531000-000 INMATE SUPPLIES                     |              | 579.04   |             |
| 140641       | 10/07/2025 | 3050 BOUND TREE MEDICAL                                    | Check        | No       | 30.55       |
|              |            | 100-80-3630-531100-000 MEDICAL SUPPLIES                    |              | 30.55    |             |
| 140642       | 10/07/2025 | 5122 CATALIS LLC                                           | Check        | No       | 143.10      |
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                   |              | 143.10   |             |
| 140643       | 10/07/2025 | 1079 CITY PHARMACY                                         | Check        | No       | 53.95       |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL                      |              | 53.95    |             |
| 140644       | 10/07/2025 | 2347 C.W. MATTHEWS CONTRACTING, CO, INC                    | Check        | No       | 1,731.18    |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 1,731.18 |             |
| 140645       | 10/07/2025 | 4101 DATAMATX Postage Escrow                               | Check        | No       | 1,117.33    |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                        |              | 215.54   |             |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                        |              | 901.79   |             |
| 140646       | 10/07/2025 | 5060 FLAGSTAR PUBLIC FUNDING CORP                          | Check        | No       | 2,502.00    |
|              |            | 100-42-8000-582210-000 CAT Lease#???? Excavator 323        |              | 2,502.00 |             |
| 140647       | 10/07/2025 | 1146 GA TECHNOLOGY AUTHORITY                               | Check        | No       | 17.81       |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES                   |              | 5.94     |             |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES                   |              | 5.93     |             |



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Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                       | Payment Type | EPay     | Amount (\$) |
|--------------|------------|------------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                   |              | 5.94     |             |
| 140648       | 10/07/2025 | 2473 GEORGIA BUREAU INVESTIGATIONS                         | Check        | No       | 42.00       |
|              |            | 100-13-1300-523600-000 DUES & FEES                         |              | 42.00    |             |
| 140649       | 10/07/2025 | 2867 GRIFFIN HEATING & COOLING                             | Check        | No       | 945.00      |
|              |            | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI |              | 812.50   |             |
|              |            | 100-33-3355-522200-000 REPAIRS & MAINTENANCE               |              | 132.50   |             |
| 140650       | 10/07/2025 | 3289 JOHN DEERE / SUNSOUTH                                 | Check        | No       | 1,027.96    |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                       |              | 1,027.96 |             |
| 140651       | 10/07/2025 | 5065 JUDGES OF THE PROBATE COURTS FUND OI                  | Check        | No       | 315.00      |
|              |            | 100-24-2450-512400-000 RETIREMENT CONTRIBUTIONS            |              | 315.00   |             |
| 140652       | 10/07/2025 | 2801 KIMBLE'S FOOD BY DESIGN                               | Check        | No       | 2,067.90    |
|              |            | 100-32-3350-531300-000 FOOD FOR INMATES                    |              | 1,473.91 |             |
|              |            | 100-32-3350-531300-000 FOOD FOR INMATES                    |              | 593.99   |             |
| 140653       | 10/07/2025 | 1236 MILNER INC.                                           | Check        | No       | 225.00      |
|              |            | 100-21-2180-522200-000 REPAIRS & MAINTENANCE               |              | 225.00   |             |
| 140654       | 10/07/2025 | 3011 MOODY-DANIEL FUNERAL HOME                             | Check        | No       | 325.00      |
|              |            | 100-37-3700-522250-000 Transport                           |              | 325.00   |             |
| 140655       | 10/07/2025 | 1000 OFFICE DEPOT                                          | Check        | No       | 297.30      |
|              |            | 100-33-3300-531000-000 SUPPLIES                            |              | 297.30   |             |
| 140656       | 10/07/2025 | 2573 O'REILLY AUTOMOTIVE INC                               | Check        | No       | 287.58      |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                       |              | 16.84    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 56.98    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 75.88    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 137.88   |             |
| 140657       | 10/07/2025 | 4539 PERKINS GENERATOR SALES & SERVICE                     | Check        | No       | 2,272.00    |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS  |              | 568.00   |             |
| 140658       | 10/07/2025 | 1797 PIKE JOURNAL REPORTER                                 | Check        | No       | 318.60      |
|              |            | 100-17-1550-523300-000 ADVERTISING                         |              | 31.86    |             |
|              |            | 100-17-1550-523300-000 ADVERTISING                         |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 63.72    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 63.72    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
|              |            | 100-13-1300-523300-000 LEGAL PUBLICATION                   |              | 31.86    |             |
| 140659       | 10/07/2025 | 1797 PIKE JOURNAL REPORTER                                 | Check        | No       | 292.05      |
|              |            | 100-14-1400-523300-000 ADVERTISING                         |              | 292.05   |             |
| 140660       | 10/07/2025 | 1257 Peace Officers' Annuity and Benefit Fund              | Check        | No       | 595.00      |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                       | Payment Type | EPay      | Amount (\$) |
|--------------|------------|------------------------------------------------------------|--------------|-----------|-------------|
|              |            | 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS            |              | 490.00    |             |
|              |            | 100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS            |              | 105.00    |             |
| 140661       | 10/07/2025 | 5351 RAM LUMBER INC                                        | Check        | No        | 514.32      |
|              |            | 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI |              | 12.98     |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 117.82    |             |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 13.08     |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 54.49     |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 299.96    |             |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 15.99     |             |
| 140662       | 10/07/2025 | 1178 RICOH                                                 | Check        | No        | 57.63       |
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                   |              | 57.63     |             |
| 140663       | 10/07/2025 | 5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS                   | Check        | No        | 578.96      |
|              |            | 100-42-4220-542200-000 VEHICLES- M&R                       |              | 578.96    |             |
| 140664       | 10/07/2025 | 4183 SCANA ENERGY                                          | Check        | No        | 170.74      |
|              |            | 100-91-3910-531520-000 NATURAL GAS EXPENSE                 |              | 53.74     |             |
|              |            | 100-33-4700-531220-000 NATURAL GAS EXP                     |              | 60.84     |             |
|              |            | 100-34-4700-531220-000 NATURAL GAS - JAIL                  |              | 56.16     |             |
| 140665       | 10/07/2025 | 5314 SD ADVERTISING & MARKETING                            | Check        | No        | 199.00      |
|              |            | 100-14-1500-523850-000 CONTRACT SERVICES                   |              | 199.00    |             |
| 140666       | 10/07/2025 | 1305 SIDNEY LEE , INC                                      | Check        | No        | 542.43      |
|              |            | 100-42-4270-523850-000 CONTRACT SVC                        |              | 172.08    |             |
|              |            | 100-42-4270-523850-000 CONTRACT SVC                        |              | 370.35    |             |
| 140667       | 10/07/2025 | 1206 SOUTHERN RIVERS ENERGY                                | Check        | No        | 2,011.18    |
|              |            | 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER         |              | 655.00    |             |
|              |            | 100-65-6500-531530-000 ELECTRICITY                         |              | 1,245.18  |             |
|              |            | 100-80-4600-531530-000 ELECTRICITY EXPENSE                 |              | 111.00    |             |
| 140668       | 10/07/2025 | 1322 SPECIALTY PRODUCTS COMPANY                            | Check        | No        | 324.43      |
|              |            | 100-32-3326-531000-000 INMATE SUPPLIES                     |              | 324.43    |             |
| 140669       | 10/07/2025 | 5342 TEXTME, INCORPORATED                                  | Check        | No        | 75.00       |
|              |            | 100-33-3300-523600-000 DUES & FEES                         |              | 75.00     |             |
| 140670       | 10/07/2025 | 2313 TOM MORGAN                                            | Check        | No        | 50.00       |
|              |            | 100-15-1330-521100-000 BD OF EQ PER DIEM                   |              | 50.00     |             |
| 140671       | 10/07/2025 | 2928 TRI COPY OFFICE EQUIPMENT                             | Check        | No        | 34.00       |
|              |            | 100-72-7130-531000-000 SUPPLIES                            |              | 17.00     |             |
|              |            | 100-72-7130-531000-000 SUPPLIES                            |              | 17.00     |             |
| 140672       | 10/07/2025 | 1359 TWO RIVERS RC&D COUNCIL, INC.                         | Check        | No        | 300.00      |
|              |            | 100-13-1300-523600-000 DUES & FEES                         |              | 300.00    |             |
| 140673       | 10/07/2025 | 4097 TYUS INSURANCE GROUP                                  | Check        | No        | 44,889.00   |
|              |            | 100-80-3510-523100-000 Property & Liability Ins.           |              | 44,889.00 |             |
| 140674       | 10/07/2025 | 2576 VULCAN MATERIALS                                      | Check        | No        | 11,972.98   |
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS          |              | 2,833.00  |             |

## ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                      | Payment Type | EPay     | Amount (\$) |
|--------------|------------|-----------------------------------------------------------|--------------|----------|-------------|
|              |            | 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS         |              | 9,139.98 |             |
| 140675       | 10/07/2025 | 2081 WALTHALL OIL COMPANY                                 | Check        | No       | 4,954.52    |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION         |              | 2,272.42 |             |
|              |            | 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION         |              | 2,682.10 |             |
| 140676       | 10/07/2025 | 4202 BROOKLYNE WASSEL                                     | Check        | No       | 396.76      |
|              |            | 100-72-7130-523500-000 TRAVEL                             |              | 250.40   |             |
|              |            | 100-72-7130-523700-000 TRAINING                           |              | 146.36   |             |
| 140677       | 10/07/2025 | 1815 WINSTEAD WINSTEAD & HEATH                            | Check        | No       | 7,000.00    |
|              |            | 100-13-1300-523850-000 CONTRACT SERVICES                  |              | 7,000.00 |             |
| * 140679     | 10/07/2025 | 4389 WiReD TECHNOLOGY                                     | Check        | No       | 10,986.00   |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES                  |              | 600.00   |             |
|              |            | 100-16-1545-523850-000 CONTRACT SVC                       |              | 750.00   |             |
|              |            | 100-17-1550-523850-000 CONTRACT SVC                       |              | 800.00   |             |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES                  |              | 3,850.00 |             |
|              |            | 100-42-4270-523850-000 CONTRACT SVC                       |              | 100.00   |             |
|              |            | 100-13-1300-523850-000 CONTRACT SERVICES                  |              | 500.00   |             |
|              |            | 100-71-7120-523200-000 COMMUNICATIONS - PHONE             |              | 100.00   |             |
|              |            | 100-21-2180-523850-000 CONTRACT SERVICES                  |              | 100.00   |             |
|              |            | 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS |              | 100.00   |             |
|              |            | 100-74-7410-523850-000 CONTRACT SERVICES                  |              | 650.00   |             |
|              |            | 100-90-3630-522200-000 EMA CONTRACT SERVICES              |              | 200.00   |             |
|              |            | 100-14-1500-523850-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-56-5520-523200-000 COMMUNICATIONS - PHONE             |              | 100.00   |             |
|              |            | 100-77-7510-523850-000 CONTRACT SERVICES                  |              | 100.00   |             |
|              |            | 100-80-3550-523850-000 Contract Services                  |              | 1,400.00 |             |
|              |            | 100-91-3910-523850-000 CONTRACT SERVICES                  |              | 200.00   |             |
|              |            | 100-22-4700-522200-000 Contract Services                  |              | 300.00   |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY               |              | 200.00   |             |
|              |            | 100-61-6110-521100-000 CONTRACT SERVICES                  |              | 300.00   |             |
|              |            | 100-90-3630-522200-000 EMA CONTRACT SERVICES              |              | 36.00    |             |
| 140680       | 10/07/2025 | 1397 YANCEY BROTHERS                                      | Check        | No       | 739.14      |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 457.77   |             |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 281.37   |             |
| 140681       | 10/10/2025 | 1269 PIKE COUNTY TAX COMMISSIONER                         | Check        | No       | 21.00       |
|              |            | 100-42-4220-531000-000 SUPPLIES                           |              | 21.00    |             |
| 140682       | 10/14/2025 | 5113 ACCG                                                 | Check        | No       | 200.00      |
|              |            | 100-32-3370-523100-000 INMATE MEDICAL                     |              | 200.00   |             |
| 140683       | 10/14/2025 | 4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVICE              | Check        | No       | 2,699.90    |
|              |            | 100-13-1530-521200-000 PROFESSIONAL SVC - LAW             |              | 2,699.90 |             |
| 140684       | 10/14/2025 | 1016 ADVANCED POWER EQUIPMENT INC                         | Check        | No       | 27.00       |
|              |            | 100-42-4220-522200-000 EQUIPMENT M&R                      |              | 27.00    |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                  | Payment Type     | EPay                                                                                         | Amount (\$) |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------|-------------|
| 140685       | 10/14/2025 | 1103 AMWASTE<br>100-34-3326-523850-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                                                                                                                                              | Check            | No<br>130.68                                                                                 | 130.68      |
| 140686       | 10/14/2025 | 4974 ANGELA M MURPHY, CCR, CVR<br>100-20-2500-521100-000 COURT REPORTER                                                                                                                                                                                                                                                                                                                                                                               | Check<br>Accrual | No<br>966.50                                                                                 | 966.50      |
| 140687       | 10/14/2025 | 2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                       | Check            | No<br>241.74                                                                                 | 241.74      |
| 140688       | 10/14/2025 | 3582 AT&T U-VERSE<br>100-13-1000-523200-000 COMMUNICATIONS - PHONE                                                                                                                                                                                                                                                                                                                                                                                    | Check            | No<br>140.69                                                                                 | 140.69      |
| 140689       | 10/14/2025 | 1037 B & H ELECTRIC<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                                                                                                                                                                         | Check            | No<br>77.70<br>120.00<br>120.00                                                              | 317.70      |
| 140690       | 10/14/2025 | 3265 CATERPILLAR FINANCIAL SERVICES CORP.<br>100-42-8000-582013-000 Cat Lease# 0170035602                                                                                                                                                                                                                                                                                                                                                             | Check            | No<br>1,001.41                                                                               | 1,001.41    |
| 140691       | 10/14/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-13-1300-523850-000 CONTRACT SERVICES<br>100-74-7410-523850-000 CONTRACT SERVICES<br>100-14-1500-523850-000 CONTRACT SERVICES<br>100-65-6500-521100-000 Contract Services<br>100-91-3910-523850-000 CONTRACT SERVICES<br>100-72-7130-523851-000 Contract Services - other | Check            | No<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50<br>87.50 | 787.50      |
| 140692       | 10/14/2025 | 4592 DISTRICT ATTORNEY'S OFFICE<br>100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND                                                                                                                                                                                                                                                                                                                                                               | Check            | No<br>721.99                                                                                 | 721.99      |
| 140693       | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>100-33-3300-523500-000 TRAVEL<br>100-33-3300-523700-000 TRAINING<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-33-3300-531000-000 SUPPLIES<br>100-34-3326-523700-000 TRAINING<br>100-33-3300-531270-000 GAS/DIESEL                                                                                                                                                                                                  | Check            | No<br>44.83<br>-20.00<br>720.17<br>854.21<br>133.87<br>25.50                                 | 1,758.58    |
| * 140696     | 10/14/2025 | 4034 UNITED BANK ENDEAVOR<br>100-23-2400-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-16-1545-531000-000 SUPPLIES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-17-1550-531000-000 SUPPLIES<br>100-17-1550-531000-000 SUPPLIES<br>100-21-2180-531000-000 SUPPLIES                                                                                                                                 | Check            | No<br>82.93<br>208.86<br>75.00<br>10.82<br>239.88<br>10.17<br>12.00<br>67.48                 | 5,424.23    |

**ACCOUNTS PAYABLE CHECK REGISTER**

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date             | Vendor Number / Name                 | Payment Type | EPay     | Amount (\$) |
|--------------|------------------------|--------------------------------------|--------------|----------|-------------|
|              | 100-24-2450-523900-000 | POSTAGE                              |              | 46.19    |             |
|              | 100-24-2450-523900-000 | POSTAGE                              |              | 22.70    |             |
|              | 100-14-1400-542500-000 | OTHER EQUIPMENT                      |              | 581.85   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                        |              | 207.85   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | 543.21   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | 2,000.88 |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                        |              | -427.99  |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 50.00    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 48.20    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 20.53    |             |
|              | 100-13-1300-523500-000 | TRAVEL                               |              | 338.00   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 144.00   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 149.90   |             |
|              | 100-13-1300-523850-000 | CONTRACT SERVICES                    |              | 49.90    |             |
|              | 100-13-1300-531000-000 | SUPPLIES                             |              | 103.68   |             |
|              | 100-13-1300-531000-000 | SUPPLIES                             |              | 47.98    |             |
|              | 100-80-1550-523200-000 | COMMUNICATIONS                       |              | 235.39   |             |
|              | 100-90-3520-531000-000 | E M A MAINTENANCE SUPPLIES           |              | 246.24   |             |
|              | 100-90-3920-542200-000 | EMA GRANT EXPENSE                    |              | 258.42   |             |
|              | 100-91-3910-531000-000 | SUPPLIES                             |              | 50.16    |             |
| 140697       | 10/14/2025             | 2801 KIMBLE'S FOOD BY DESIGN         | Check        | No       | 3,113.01    |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 1,067.25 |             |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 463.40   |             |
|              | 100-32-3350-531300-000 | FOOD FOR INMATES                     |              | 1,582.36 |             |
| 140698       | 10/14/2025             | 2940 MARCIA CALLAWAY-INGRAM          | Check        | No       | 184.76      |
|              | 100-23-2400-523500-000 | TRAVEL                               |              | 184.76   |             |
| 140699       | 10/14/2025             | 1000 OFFICE DEPOT                    | Check        | No       | 1,444.82    |
|              | 100-16-1545-531000-000 | SUPPLIES                             |              | 931.97   |             |
|              | 100-16-1545-531000-000 | SUPPLIES                             |              | 41.36    |             |
|              | 100-23-2400-523600-000 | DUES & FEES                          |              | 86.94    |             |
|              | 100-23-2400-523600-000 | DUES & FEES                          |              | 3.99     |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 10.63    |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 55.16    |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 250.88   |             |
|              | 100-21-2180-531000-000 | SUPPLIES                             |              | 63.89    |             |
| 140700       | 10/14/2025             | 1797 PIKE JOURNAL REPORTER           | Check        | No       | 127.44      |
|              | 100-74-7410-523300-000 | ADVERTISING                          |              | 127.44   |             |
| 140701       | 10/14/2025             | 3437 PIKE PEST MANAGEMENT            | Check        | No       | 600.00      |
|              | 100-18-1565-522201-000 | CONTRACT SERVICES - BLDG & GROUNDS   |              | 600.00   |             |
| 140702       | 10/14/2025             | 4340 PRO-VISION                      | Check        | No       | 487.80      |
|              | 100-33-3300-531000-000 | SUPPLIES                             |              | 487.80   |             |
| 140703       | 10/14/2025             | 1588 SAFEGUARD BUSINESS SYSTEMS, INC | Check        | No       | 374.81      |
|              | 100-23-2400-523400-000 | PRINTING & BINDING                   |              | 374.81   |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                | Payment Type | EPay                                   | Amount (\$) |
|--------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|-------------|
| 140704       | 10/14/2025 | 5307 SAVI GRAPHICS<br>100-80-3550-523850-000 Contract Services                                                                                                                                                      | Check        | No<br>490.00                           | 490.00      |
| 140705       | 10/14/2025 | 1307 SIRCHIE ACQUISTION COMPANY LLC<br>100-33-3321-531100-000 INVESTIGATION SUPPLIES                                                                                                                                | Check        | No<br>94.49                            | 94.49       |
| 140706       | 10/14/2025 | 2212 SOUTHERN HEALTH PARTNERS<br>100-32-3370-523100-000 INMATE MEDICAL                                                                                                                                              | Check        | No<br>7,688.37                         | 7,688.37    |
| 140707       | 10/14/2025 | 2300 TOTTEN, TERESA M.<br>100-80-3630-531101-000 PUBLIC SAFETY & EDUCATION                                                                                                                                          | Check        | No<br>340.58                           | 340.58      |
| 140708       | 10/14/2025 | 2322 T&T UNIFORMS<br>100-33-3300-512900-000 UNIFORMS                                                                                                                                                                | Check        | No<br>1,821.06                         | 1,821.06    |
| 140709       | 10/14/2025 | 4677 TYLER TECHNOLOGIES, INC<br>100-21-2180-523850-000 CONTRACT SERVICES<br>100-21-2180-523850-000 CONTRACT SERVICES                                                                                                | Check        | No<br>963.00<br>636.00                 | 1,599.00    |
| 140710       | 10/14/2025 | 3994 UNIVERSITY OF GEORGIA<br>100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN                                                                                                                            | Check        | No<br>18,251.08                        | 18,251.08   |
| 140711       | 10/14/2025 | 5360 UGA RESEARCH FOUNDATION INC<br>100-13-1500-521200-000 PROF SVC - SALARY STUDY                                                                                                                                  | Check        | No<br>19,881.00                        | 19,881.00   |
| 140712       | 10/14/2025 | 1370 UPSON COUNTY SHERIFF'S OFFICE<br>100-32-3350-523850-000 SUPPORT OF INMATES                                                                                                                                     | Check        | No<br>595.00                           | 595.00      |
| 140713       | 10/14/2025 | 2576 VULCAN MATERIALS<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS                                                                                                                                          | Check        | No<br>1,914.43                         | 1,914.43    |
| 140714       | 10/14/2025 | 1382 WADE TRACTOR & EQUIPMENT<br>100-42-4220-522200-000 EQUIPMENT M&R<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                       | Check        | No<br>721.25<br>859.38                 | 1,580.63    |
| 140715       | 10/14/2025 | 2081 WALTHALL OIL COMPANY<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION                                                                                 | Check        | No<br>2,901.19<br>2,609.37             | 5,510.56    |
| 140716       | 10/14/2025 | 1397 YANCEY BROTHERS<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                        | Check        | No<br>3,551.04                         | 3,551.04    |
| * 140725     | 10/21/2025 | 1016 ADVANCED POWER EQUIPMENT INC<br>100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS<br>100-80-3510-531000-000 OFFICE SUPPLIES                                                                                    | Check        | No<br>55.80<br>15.95                   | 71.75       |
| 140726       | 10/21/2025 | 1037 B & H ELECTRIC<br>100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI                                                                                                                                   | Check        | No<br>150.00                           | 150.00      |
| 140727       | 10/21/2025 | 3471 BLUE FLAME L.P. GAS COMPANY<br>100-80-4700-531520-000 PROPANE GAS EXPENSE                                                                                                                                      | Check        | No<br>633.15                           | 633.15      |
| 140728       | 10/21/2025 | 3265 CATERPILLAR FINANCIAL SERVICES CORP.<br>100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE<br>100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M<br>100-42-8000-582220-000 CAT Lease#???? Dozier D3 | Check        | No<br>1,233.59<br>2,673.26<br>1,530.38 | 7,629.20    |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                   | Payment Type | EPay      | Amount (\$) |
|--------------|------------|--------------------------------------------------------|--------------|-----------|-------------|
|              |            | 100-42-8000-581004-000 CAT LEASE # 70010402 MTR GRADER |              | 2,191.97  |             |
| 140729       | 10/21/2025 | 4576 CHARTER COMMUNICATIONS                            | Check        | No        | 626.73      |
|              |            | 100-20-2750-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-23-2400-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-16-1545-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-17-1550-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-74-7410-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-24-2450-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-14-1400-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-33-3300-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-13-1000-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-22-2200-523200-000 COMMUNICATIONS- PHONE           |              | 48.21     |             |
|              |            | 100-34-3326-523200-000 COMMUNICATIONS - PHONE          |              | 48.21     |             |
|              |            | 100-00-1000-113100-716 DUE FROM LAW LIBRARY            |              | 48.21     |             |
| 140730       | 10/21/2025 | 4412 CJT SOFTWARE INC                                  | Check        | No        | 300.00      |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES               |              | 300.00    |             |
| 140731       | 10/21/2025 | 5097 CONEXON CONNECT DEPT #6546                        | Check        | No        | 79.95       |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES               |              | 79.95     |             |
| 140732       | 10/21/2025 | 2100 DE LAGE LANDEN FINANCIAL SERVICES                 | Check        | No        | 133.72      |
|              |            | 100-24-2450-522200-000 CONTRACT SERVICES               |              | 133.72    |             |
| 140733       | 10/21/2025 | 1121 FAMILY MEDICAL CENTER                             | Check        | No        | 70.00       |
|              |            | 100-13-1000-523900-000 EMPLOYEE SCREENING              |              | 70.00     |             |
| 140734       | 10/21/2025 | 1746 FLINT RIVER REGIONAL LIBRARY                      | Check        | No        | 5,929.35    |
|              |            | 100-65-6590-572000-000 FLINT RIVER REG LIBRARY         |              | 5,929.35  |             |
| 140735       | 10/21/2025 | 4453 FLOCK SAFETY                                      | Check        | No        | 42,500.00   |
|              |            | 100-33-3300-521200-000 CONTRACT SERVICES               |              | 42,500.00 |             |
| 140736       | 10/21/2025 | 1136 GALL'S, LLC                                       | Check        | No        | 5,673.90    |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 217.95    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 217.95    |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 38.19     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 26.88     |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 26.88     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 34.81     |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 34.81     |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 217.96    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 217.96    |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 4,339.41  |             |
|              |            | 100-33-3300-512900-000 UNIFORMS                        |              | 150.55    |             |
|              |            | 100-34-3326-512900-000 UNIFORMS                        |              | 150.55    |             |
| 140737       | 10/21/2025 | 1146 GA TECHNOLOGY AUTHORITY                           | Check        | No        | 15.59       |
|              |            | 100-23-2400-522200-000 CONTRACT SERVICES               |              | 5.20      |             |

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date             | Vendor Number / Name                     | Payment Type | EPay     | Amount (\$) |
|--------------|------------------------|------------------------------------------|--------------|----------|-------------|
|              | 100-24-2450-522200-000 | CONTRACT SERVICES                        |              | 5.19     |             |
|              | 100-21-2180-523850-000 | CONTRACT SERVICES                        |              | 5.20     |             |
| 140738       | 10/21/2025             | 2867 GRIFFIN HEATING & COOLING           | Check        | No       | 95.00       |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 95.00    |             |
| 140739       | 10/21/2025             | 3287 JAMES JENKINS                       | Check        | No       | 863.80      |
|              | 100-13-1300-523500-000 | TRAVEL                                   |              | 863.80   |             |
| 140740       | 10/21/2025             | 5248 JOHN THE GLASS GUY LLC              | Check        | No       | 385.00      |
|              | 100-33-3323-522200-000 | VEHICLES- M&R                            |              | 385.00   |             |
| 140741       | 10/21/2025             | 5199 KIM H. RAINES                       | Check        | No       | 400.00      |
|              | 100-20-2500-521100-000 | COURT REPORTER                           |              | 400.00   |             |
| * 140743     | 10/21/2025             | 4556 NAPA AUTO PARTS - ATL133            | Check        | No       | 2,485.23    |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 158.87   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 4.24     |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 95.52    |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 185.77   |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 82.87    |             |
|              | 100-42-4220-522200-000 | EQUIPMENT M&R                            |              | 460.46   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 135.93   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 7.32     |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 12.32    |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 598.49   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 296.96   |             |
|              | 100-42-4220-542200-000 | VEHICLES- M&R                            |              | 12.86    |             |
|              | 100-80-3510-522200-000 | VEHICLE R & M                            |              | 400.84   |             |
|              | 100-80-3510-531000-000 | OFFICE SUPPLIES                          |              | 32.78    |             |
| 140744       | 10/21/2025             | 1000 OFFICE DEPOT                        | Check        | No       | 28.56       |
|              | 100-33-3300-531000-000 | SUPPLIES                                 |              | 28.56    |             |
| 140745       | 10/21/2025             | 4118 ONSOLVE, LLC                        | Check        | No       | 5,603.40    |
|              | 100-90-3630-522200-000 | EMA CONTRACT SERVICES                    |              | 5,603.40 |             |
| 140746       | 10/21/2025             | 4539 PERKINS GENERATOR SALES & SERVICE   | Check        | No       | 230.50      |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 115.25   |             |
|              | 100-18-1565-522200-000 | MAINTENANCE RPRS/EXP - ALL FACILITI      |              | 115.25   |             |
| 140747       | 10/21/2025             | 1270 PIKE COUNTY WATER & SEWER AUTHORITY | Check        | No       | 42.00       |
|              | 100-80-4400-531210-000 | WATER EXPENSE                            |              | 42.00    |             |
| 140748       | 10/21/2025             | 4361 PROSTAR                             | Check        | No       | 470.00      |
|              | 100-34-3326-522200-000 | REPAIRS & MAINTENANCE                    |              | 470.00   |             |
| 140749       | 10/21/2025             | 5115 SHARP ELECTRONICS CORPORATION       | Check        | No       | 299.63      |
|              | 100-33-3300-521200-000 | CONTRACT SERVICES                        |              | 174.15   |             |
|              | 100-34-3326-523850-000 | CONTRACT SERVICES                        |              | 125.48   |             |
| 140750       | 10/21/2025             | 1304 SHRED-X CORPORATION                 | Check        | No       | 125.00      |
|              | 100-33-3300-521200-000 | CONTRACT SERVICES                        |              | 125.00   |             |



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

| Check Number | Check Date | Vendor Number / Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Payment Type               | EPay                                                                                               | Amount (\$)  |
|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------|--------------|
| 140751       | 10/21/2025 | 1295 S & J INDUSTRIAL SUPPLY<br>100-42-4220-522200-000 EQUIPMENT M&R                                                                                                                                                                                                                                                                                                                                                                                                                      | Check                      | No<br>235.05                                                                                       | 235.05       |
| 140752       | 10/21/2025 | 1206 SOUTHERN RIVERS ENERGY<br>100-80-4600-531530-000 ELECTRICITY EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                 | Check                      | No<br>134.00                                                                                       | 134.00       |
| 140753       | 10/21/2025 | 4491 STONE, McELROY & ASSOCIATES<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-34-3326-523850-000 CONTRACT SERVICES<br>100-33-3300-521200-000 CONTRACT SERVICES<br>100-34-3326-523850-000 CONTRACT SERVICES                                                                                                                                                                                                                                                                          | Check                      | No<br>850.00<br>1,275.00<br>425.00<br>425.00                                                       | 2,975.00     |
| 140754       | 10/21/2025 | 5198 TRI-COPY OFFICE EQUIPMENT<br>100-23-2400-522200-000 CONTRACT SERVICES<br>100-17-1550-523850-000 CONTRACT SVC<br>100-24-2450-522200-000 CONTRACT SERVICES<br>100-13-1300-523850-000 CONTRACT SERVICES<br>100-74-7410-523850-000 CONTRACT SERVICES<br>100-14-1500-523850-000 CONTRACT SERVICES<br>100-65-6500-521100-000 Contract Services<br>100-80-3550-523850-000 Contract Services<br>100-91-3910-523850-000 CONTRACT SERVICES<br>100-72-7130-523851-000 Contract Services - other | Check                      | No<br>113.91<br>101.03<br>75.48<br>250.20<br>148.63<br>94.34<br>110.13<br>58.62<br>50.47<br>888.02 | 1,890.83     |
| 140755       | 10/21/2025 | 2081 WALTHALL OIL COMPANY<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION<br>100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION                                                                                                                                                                                                                                                                                                                                                       | Check                      | No<br>4,713.80<br>5,772.36                                                                         | 10,486.16    |
| 140756       | 10/21/2025 | 4841 WLS TECH, INC<br>100-80-3550-523850-000 Contract Services<br>100-80-3550-523850-000 Contract Services                                                                                                                                                                                                                                                                                                                                                                                | Check                      | No<br>285.00<br>1,139.53                                                                           | 1,424.53     |
| 140757       | 10/21/2025 | 5361 W.S. DARLEY & CO<br>100-80-3520-522200-000 EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                 | Check                      | No<br>374.06                                                                                       | 374.06       |
| 140758       | 10/21/2025 | 1397 YANCEY BROTHERS<br>100-34-3326-522200-000 REPAIRS & MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                      | Check                      | No<br>3,742.75                                                                                     | 3,742.75     |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Description                | Count                                                                                              | Amount (\$)  |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH                        | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bank of America            | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Check                      | 184                                                                                                | \$357,926.86 |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Strategic Payment Services | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Wells Fargo                | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Paymode X                  | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Update Only                | 0                                                                                                  | \$0.00       |
|              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GRAND TOTAL                | 184                                                                                                | \$357,926.86 |

\* Denotes Check Numbers that are out of sequence.

**Georgia Fund 1 - Investment Accounts**  
**Pike County, GA**

| <b>General Fund Account</b> | <b>Balance</b>    |              |
|-----------------------------|-------------------|--------------|
| <b>Pooled Investments:</b>  | <b>10/22/2025</b> |              |
| Cash Reserves               | \$                | 1,411,740.93 |
| LMIG                        | \$                | 6,059.37     |
| ARPA                        | \$                | 2,975,184.51 |
|                             | \$                | 4,392,984.81 |

| <b>Impact Fee Account</b>  | <b>Balance</b>    |              |
|----------------------------|-------------------|--------------|
| <b>Pooled Investments:</b> | <b>10/22/2025</b> |              |
| Residential Impact Fee     | \$                | 1,087,258.35 |
| Commercial Impact Fee      | \$                | 225,933.98   |
|                            | \$                | 1,313,192.33 |

|                          | <b>Balance</b>    |              |
|--------------------------|-------------------|--------------|
| <b>SPLOST Account:</b>   | <b>10/22/2025</b> |              |
| SPLOST 16 - Construction | \$                | 1,065,616.39 |

|                             |    |              |
|-----------------------------|----|--------------|
| <b>Total Georgia Fund 1</b> |    |              |
| <b>Investment:</b>          | \$ | 6,771,793.53 |

|                     |                     |
|---------------------|---------------------|
| Balances as of :    | 10/22/2025          |
| General ledger      |                     |
| <b>IMPACT FEES</b>  |                     |
| Residential         | 1,451,437.91        |
| Commercial          | 265,784.80          |
| Due to General Fund | -                   |
| <b>Total</b>        | <b>1,717,222.71</b> |
|                     |                     |

| Departments              | Account Numbers        | Balances            |
|--------------------------|------------------------|---------------------|
| Sheriff                  | 210-03-1000-341320-033 | 141,332.19          |
| Jail                     | 210-03-1000-341320-034 | 411,299.02          |
| Fire                     | 210-03-1000-341320-035 | 402,239.46          |
| E-911                    | 210-03-1000-341320-038 | 243,159.33          |
| Roads                    | 210-03-1000-341320-042 | 155,276.59          |
| Parks                    | 210-03-1000-341320-061 | 110,061.56          |
| Library                  | 210-03-1516-341320-065 | 125,964.49          |
| Administration           | 210-03-1516-341320-074 | 36,467.94           |
| CIE Prep                 | 210-03-1516-341390-074 | 16,970.61           |
| Interest                 | 210-03-1000-361000-000 | 74,451.52           |
| <b>Total Impact Fees</b> |                        | <b>1,717,222.71</b> |
|                          |                        |                     |

**CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026**

| Account Numbers        | Budgeted Funds | Expenditures | Balance     | Explanation                            | RMM       |
|------------------------|----------------|--------------|-------------|----------------------------------------|-----------|
| 210-01-1000-121100-000 | 40,000.00      | 12,000.00    | 28,000.00   | Property Master Plan                   | 5/28/2024 |
| 210-42-1000-572000-000 | 50,000.00      | 75,000.00    | (25,000.00) | GDOT Bridge Paving - Williams Mill Rd. | 6/11/2025 |
| 210-74-1516-521300-000 | 95,200.00      | 71,400.00    | 23,800.00   | Update Impact Fee Program              | 2/14/2024 |
| 210-65-1000-572000-000 | 33,000.00      | 32,336.11    | 663.89      | J. Joel Edwards Library                | 6/27/2023 |
| 210-61-6122-541402-000 | 82,410.00      | 82,410.00    | 0.00        | Irrigation - Recreation Complex        | 7/30/2024 |

| 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   |  |
| WAREHOUSING - 430 Downwind Dr                 |  | (3,614.76)       | 8/15/2024 | PERMIT # 2400321              |  |
| WAREHOUSING - 421 Jonathans Roost             |  | (1,848.46)       | 9/23/2024 | PERMIT # 2400341              |  |
| Residential Condominium - 421 Jonathans Roost |  | (2,345.13)       | 9/23/2024 | PERMIT # 2400341              |  |
| WAREHOUSING - Downwind Dr Lot B               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400406              |  |
| Residential Condominium - Downwind Dr Lot B   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400406              |  |
| WAREHOUSING - Downwind Dr Lot C               |  | (1,848.46)       | 12/5/2024 | PERMIT # 2400407              |  |
| Residential Condominium - Downwind Dr Lot C   |  | (2,345.13)       | 12/5/2024 | PERMIT # 2400407              |  |
| WAREHOUSING - 74 Downwind Dr                  |  | (2,587.84)       | 12/5/2024 | PERMIT # 2400409              |  |
| WAREHOUSING - 420 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400420              |  |
| WAREHOUSING - 410 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400421              |  |
| WAREHOUSING - 400 Downwind Dr                 |  | (1,283.65)       | 1/23/2024 | PERMIT # 2400422              |  |
| Residential Condominium - 420 Downwind Dr     |  | (2,345.13)       | 7/9/2025  | PERMIT # 2400420              |  |
|                                               |  |                  |           |                               |  |
| <b>BALANCE</b>                                |  | <b>23,166.34</b> |           |                               |  |
|                                               |  |                  |           |                               |  |
|                                               |  |                  |           |                               |  |

| REFUNDS |  |  |          |  |  |
|---------|--|--|----------|--|--|
|         |  |  | MTG DATE |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |
|         |  |  |          |  |  |

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647  
Cash Account 325-00-0000-111100-042

| Check Number | Check Date | Vendor Number / Name                                                                          | Payment Type               | EPay             | Amount (\$)  |
|--------------|------------|-----------------------------------------------------------------------------------------------|----------------------------|------------------|--------------|
| 1276         | 10/07/2025 | 5297 ATLANTA PAVING & CONCRETE CONSTRUCTI<br>325-42-4222-541478-000 Melville Brown Road (LRA) | Check                      | No<br>451,373.83 | 451,373.83   |
|              |            |                                                                                               | Description                | Count            | Amount (\$)  |
|              |            |                                                                                               | ACH                        | 0                | \$0.00       |
|              |            |                                                                                               | Bank of America            | 0                | \$0.00       |
|              |            |                                                                                               | Check                      | 1                | \$451,373.83 |
|              |            |                                                                                               | Strategic Payment Services | 0                | \$0.00       |
|              |            |                                                                                               | Wells Fargo                | 0                | \$0.00       |
|              |            |                                                                                               | Paymode X                  | 0                | \$0.00       |
|              |            |                                                                                               | Update Only                | 0                | \$0.00       |
|              |            |                                                                                               | GRAND TOTAL                | 1                | \$451,373.83 |

\* Denotes Check Numbers that are out of sequence.

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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

| Account                                            | Budget (\$)   | Current Period (\$) | YTD (\$)     | Remaining Balance (\$) | % Used |
|----------------------------------------------------|---------------|---------------------|--------------|------------------------|--------|
| <b>100 General Fund</b>                            |               |                     |              |                        |        |
| <b>Revenue</b>                                     |               |                     |              |                        |        |
| 100-03-1000-311750-000 FRANCHISE FEE TAX- Te       | 4,000.00      | 0.00                | 0.00         | 4,000.00               | 0      |
| 100-03-1000-371000-061 Rec Authority Donations     | 1,000.00      | 0.00                | 0.00         | 1,000.00               | 0      |
| 100-03-1000-371000-080 PC Fire Donations - reven   | 1,000.00      | 0.00                | 0.00         | 1,000.00               | 0      |
| 100-03-1000-371000-091 Animal Shelter Donations    | 500.00        | 0.00                | 0.00         | 500.00                 | 0      |
| 100-03-1330-314200-081 BEER & WINE EXCISE          | 45,000.00     | 12,383.54           | 12,383.54    | 32,616.46              | 28     |
| 100-03-1330-316100-000 Business/ Occupation Lic    | 45,000.00     | 1,908.50            | 1,908.50     | 43,091.50              | 4      |
| 100-03-1330-316300-000 FINANCIAL INSTITUTION       | 93,000.00     | 0.00                | 0.00         | 93,000.00              | 0      |
| 100-03-1330-321100-081 BEER & WINE LICENSE         | 13,200.00     | 991.67              | 991.67       | 12,208.33              | 8      |
| 100-03-1400-341900-014 Municipal Election Service  | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1400-341901-000 Elections - Board of Educa  | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1400-341910-000 Election Qualifying Fees    | 5,000.00      | 0.00                | 0.00         | 5,000.00               | 0      |
| 100-03-1500-340000-000 Misc Revenue                | 20,000.00     | 7,725.31            | 7,725.31     | 12,274.69              | 39     |
| 100-03-1500-341400-000 Printing & Copying Servic   | 200.00        | 13.55               | 13.55        | 186.45                 | 7      |
| 100-03-1500-361000-000 Interest Revenue            | 120,000.00    | 30,066.94           | 30,066.94    | 89,933.06              | 25     |
| 100-03-1500-392100-000 Sale of Assets              | 2,324,569.00  | 0.00                | 0.00         | 2,324,569.00           | 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        | 2,000,000.00  | 376,261.68          | 376,261.68   | 1,623,738.32           | 19     |
| 100-03-1514-316200-082 Insurance Premium Tax       | 1,450,000.00  | 1,563,590.03        | 1,563,590.03 | -113,590.03            | 108    |
| 100-03-1516-342310-000 FINGERPRINTING - ALC        | 500.00        | 85.25               | 85.25        | 414.75                 | 17     |
| 100-03-1545-311000-000 General Property Taxes      | 10,649,035.00 | 963.43              | 963.43       | 10,648,071.57          | 0      |
| 100-03-1545-311120-000 Timber Tax                  | 10,000.00     | 6,913.62            | 6,913.62     | 3,086.38               | 69     |
| 100-03-1545-311200-000 Property Tax - Prior Year   | 180,000.00    | 32,362.05           | 32,362.05    | 147,637.95             | 18     |
| 100-03-1545-311310-000 Motor Vehicle Tax           | 130,000.00    | 33,392.40           | 33,392.40    | 96,607.60              | 26     |
| 100-03-1545-311313-000 Motor Vehicle Admin Fees    | 18,000.00     | 5,492.47            | 5,492.47     | 12,507.53              | 31     |
| 100-03-1545-311315-000 Motor Vehicle - TAVT        | 1,723,000.00  | 490,415.46          | 490,415.46   | 1,232,584.54           | 28     |
| 100-03-1545-311320-000 Mobile Home                 | 12,000.00     | 259.68              | 259.68       | 11,740.32              | 2      |
| 100-03-1545-311340-000 Intangible Tax              | 150,000.00    | 36,359.74           | 36,359.74    | 113,640.26             | 24     |
| 100-03-1545-311500-000 Property Not on Digest      | 60,000.00     | 0.00                | 0.00         | 60,000.00              | 0      |
| 100-03-1545-319000-000 Penalties & Interest - Taxe | 30,000.00     | 7,886.62            | 7,886.62     | 22,113.38              | 26     |
| 100-03-1545-319900-000 Cost & Interest - Taxes     | 25,000.00     | 3,106.82            | 3,106.82     | 21,893.18              | 12     |
| 100-03-1545-341600-000 Fees/ Cost - Tags & Titles  | 70,000.00     | 20,052.23           | 20,052.23    | 49,947.77              | 29     |
| 100-03-1545-341940-000 Tax Collection - Commissi   | 340,000.00    | 3,397.96            | 3,397.96     | 336,602.04             | 1      |
| 100-03-1545-346900-000 Tag Mailout Fees            | 5,000.00      | 1,488.00            | 1,488.00     | 3,512.00               | 30     |
| 100-03-1545-383000-000 Insurance Reimbursemen      | 10,000.00     | 28,548.33           | 28,548.33    | -18,548.33             | 285    |
| 100-03-1550-311400-000 Heavy Equipment - Taxes     | 3,000.00      | 1,176.81            | 1,176.81     | 1,823.19               | 39     |
| 100-03-2150-311600-000 Real Estate Transfer        | 50,000.00     | 15,880.57           | 15,880.57    | 34,119.43              | 32     |
| 100-03-2150-351110-000 Clerk of Superior Court     | 140,000.00    | 44,292.10           | 44,292.10    | 95,707.90              | 32     |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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| Account                                              | Budget (\$)            | Current Period (\$)   | YTD (\$)              | Remaining Balance (\$) | % Used    |
|------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------|
| 100-03-2400-351130-000 Magistrate Court              | 15,000.00              | 10,688.44             | 10,688.44             | 4,311.56               | 71        |
| 100-03-2400-351130-091 Animal Ordinance Violation    | 5,000.00               | 0.00                  | 0.00                  | 5,000.00               | 0         |
| 100-03-2400-351131-000 Sheriff Services - Magistrate | 23,000.00              | 10,929.00             | 10,929.00             | 12,071.00              | 48        |
| 100-03-2450-351150-000 Probate Court                 | 150,000.00             | 49,226.64             | 49,226.64             | 100,773.36             | 33        |
| 100-03-3300-342000-000 Sheriff Services - Superior   | 30,000.00              | 7,702.15              | 7,702.15              | 22,297.85              | 26        |
| 100-03-3300-342100-000 Sheriff Service -Board of E   | 250,000.00             | 0.00                  | 0.00                  | 250,000.00             | 0         |
| 100-03-3326-342330-000 INMATE HOUSING REVENUE        | 5,000.00               | 6,310.00              | 6,310.00              | -1,310.00              | 126       |
| 100-03-3420-389001-000 Restitution - Other           | 500.00                 | 780.00                | 780.00                | -280.00                | 156       |
| 100-03-3910-346110-000 Animal Control Shelter Fees   | 0.00                   | 80.00                 | 80.00                 | -80.00                 | *100      |
| 100-03-3920-331151-000 HAZARD MITIGATION GRANTS      | 11,340.00              | 0.00                  | 0.00                  | 11,340.00              | 0         |
| 100-03-3960-334151-000 GSWCC WATERSHED DISTRICT      | 1,500.00               | 0.00                  | 0.00                  | 1,500.00               | 0         |
| 100-03-4000-343000-000 Culvert Permit Fees           | 25,000.00              | 5,500.00              | 5,500.00              | 19,500.00              | 22        |
| 100-03-4226-346901-000 SALE OF SCRAP METAL           | 2,500.00               | 2,382.10              | 2,382.10              | 117.90                 | 95        |
| 100-03-4530-344150-045 TRANSFER STATION LEASE        | 10,000.00              | 0.00                  | 0.00                  | 10,000.00              | 0         |
| 100-03-5431-334103-000 GEMA/HS - EMPG performance    | 7,600.00               | 0.00                  | 0.00                  | 7,600.00               | 0         |
| 100-03-5520-346000-000 SENIOR CITIZEN CENTER         | 90,000.00              | 666.00                | 666.00                | 89,334.00              | 1         |
| 100-03-6500-347100-000 LIBRARY COPIER FEES           | 2,500.00               | 0.00                  | 0.00                  | 2,500.00               | 0         |
| 100-03-7220-322200-000 Building Permits              | 290,000.00             | 85,548.62             | 85,548.62             | 204,451.38             | 29        |
| 100-03-7400-322210-000 Zoning & Land Use Fees        | 25,000.00              | 15,889.38             | 15,889.38             | 9,110.62               | 64        |
| 100-03-7410-323900-000 Plat Reviews                  | 3,000.00               | 250.00                | 250.00                | 2,750.00               | 8         |
| 100-03-7410-323901-000 CODE ENFORCEMENT SERVICES     | 1,000.00               | 0.00                  | 0.00                  | 1,000.00               | 0         |
| 100-03-7510-346900-000 ADMIN FEE - DEVELOPMENT       | 116,968.00             | 31,875.04             | 31,875.04             | 85,092.96              | 27        |
| <b>Revenue Subtotal</b>                              | <b>\$20,803,012.00</b> | <b>\$2,952,842.13</b> | <b>\$2,952,842.13</b> | <b>\$17,850,169.87</b> | <b>14</b> |
| <b>Expenditure</b>                                   |                        |                       |                       |                        |           |
| 100-10-1310-579000-000 CONTINGENCIES                 | 100,000.00             | 0.00                  | 0.00                  | 100,000.00             | 0         |
| 100-13-1000-512101-000 HRA Contribution              | 5,500.00               | 209.29                | 209.29                | 5,290.71               | 4         |
| 100-13-1000-523100-000 ACCG-INS - PROPERTY           | 300,000.00             | 297,089.00            | 297,089.00            | 2,911.00               | 99        |
| 100-13-1000-523200-000 COMMUNICATIONS - PH           | 10,000.00              | 2,958.32              | 2,958.32              | 7,041.68               | 30        |
| 100-13-1000-523900-000 EMPLOYEE SCREENING            | 850.00                 | 355.00                | 355.00                | 495.00                 | 42        |
| 100-13-1300-512600-000 UNEMPLOYMENT PAYMENTS         | 5,000.00               | 0.00                  | 0.00                  | 5,000.00               | 0         |
| 100-13-1300-512900-000 UNIFORMS                      | 250.00                 | 0.00                  | 0.00                  | 250.00                 | 0         |
| 100-13-1300-523201-000 CELL PHONE COMMUNICATIONS     | 600.00                 | 146.94                | 146.94                | 453.06                 | 24        |
| 100-13-1300-523232-000 EQUIPMENT RENTAL              | 2,000.00               | 539.91                | 539.91                | 1,460.09               | 27        |
| 100-13-1300-523300-000 LEGAL PUBLICATION             | 7,500.00               | 906.71                | 906.71                | 6,593.29               | 12        |
| 100-13-1300-523500-000 TRAVEL                        | 20,940.00              | 1,857.53              | 1,857.53              | 19,082.47              | 9         |
| 100-13-1300-523600-000 DUES & FEES                   | 8,000.00               | 2,695.58              | 2,695.58              | 5,304.42               | 34        |
| 100-13-1300-523700-000 TRAINING                      | 13,050.00              | 1,368.28              | 1,368.28              | 11,681.72              | 10        |
| 100-13-1300-523850-000 CONTRACT SERVICES             | 65,000.00              | 24,008.16             | 24,008.16             | 40,991.84              | 37        |
| 100-13-1300-523900-000 POSTAGE                       | 2,400.00               | 627.01                | 627.01                | 1,772.99               | 26        |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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|-----------------------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-13-1300-531000-000 SUPPLIES                           | 7,500.00    | 2,266.35            | 2,266.35  | 5,233.65               | 30     |
| 100-13-1300-531270-000 GAS/DIESEL                         | 200.00      | 0.00                | 0.00      | 200.00                 | 0      |
| 100-13-1300-531400-000 LEGAL RESOURCES                    | 2,500.00    | 0.00                | 0.00      | 2,500.00               | 0      |
| 100-13-1310-511100-000 REGULAR (COMM) EMPL                | 155,547.00  | 25,759.12           | 25,759.12 | 129,787.88             | 17     |
| 100-13-1310-512100-000 GROUP (COMM) INSURANCE             | 74,465.00   | 18,784.40           | 18,784.40 | 55,680.60              | 25     |
| 100-13-1310-512200-000 FICA & MEDICARE                    | 11,900.00   | 2,633.75            | 2,633.75  | 9,266.25               | 22     |
| 100-13-1310-512700-000 WORKERS COMPENSATION               | 121,000.00  | 47,506.50           | 47,506.50 | 73,493.50              | 39     |
| 100-13-1320-511100-000 REGULAR (CO MGR) EMPLOYEES         | 65,000.00   | 14,750.00           | 14,750.00 | 50,250.00              | 23     |
| 100-13-1320-512100-000 GROUP (CO MGR) INSURANCE           | 10,065.00   | 0.00                | 0.00      | 10,065.00              | 0      |
| 100-13-1320-512200-000 FICA & MEDICARE                    | 4,973.00    | 1,132.18            | 1,132.18  | 3,840.82               | 23     |
| 100-13-1320-512400-000 RETIREMENT CONTRIBUTION            | 10,612.00   | 0.00                | 0.00      | 10,612.00              | 0      |
| 100-13-1330-511100-000 REGULAR (ADMINISTRATIVE) EMPLOYEES | 247,239.00  | 48,207.30           | 48,207.30 | 199,031.70             | 19     |
| 100-13-1330-512100-000 GROUP (ADM) INSURANCE              | 47,432.00   | 4,514.13            | 4,514.13  | 42,917.87              | 10     |
| 100-13-1330-512200-000 FICA & MEDICARE                    | 19,062.00   | 4,159.40            | 4,159.40  | 14,902.60              | 22     |
| 100-13-1330-512400-000 RETIREMENT CONTRIBUTION            | 27,282.00   | 319.38              | 319.38    | 26,962.62              | 1      |
| 100-13-1330-523300-000 Advertising & Marketing            | 3,600.00    | 977.04              | 977.04    | 2,622.96               | 27     |
| 100-13-1500-521200-000 PROF SVC - SALARY STATE            | 20,000.00   | 19,881.00           | 19,881.00 | 119.00                 | 99     |
| 100-13-1500-523901-000 BANK SERVICE CHARGES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-13-1530-521200-000 PROFESSIONAL SVC - LEGAL           | 96,000.00   | 34,987.42           | 34,987.42 | 61,012.58              | 36     |
| 100-13-1530-521201-000 PROF SVC - ATTORNEY                | 10,000.00   | 764.75              | 764.75    | 9,235.25               | 8      |
| 100-13-1540-573000-000 EMPLOYEE RECOGNITION               | 8,500.00    | 0.00                | 0.00      | 8,500.00               | 0      |
| 100-13-1560-521200-000 PROF SVC - AUDIT                   | 35,000.00   | 0.00                | 0.00      | 35,000.00              | 0      |
| 100-13-3000-523101-000 ACCG-INS - PTSD FIRST              | 15,000.00   | 4,070.00            | 4,070.00  | 10,930.00              | 27     |
| 100-13-4400-531210-000 WATER/SEWAGE                       | 1,200.00    | 274.50              | 274.50    | 925.50                 | 23     |
| 100-13-4600-531530-000 ELECTRICITY                        | 7,000.00    | 1,938.94            | 1,938.94  | 5,061.06               | 28     |
| 100-13-8000-582016-000 UNITED BANK LOAN 38C               | 127,569.00  | 63,259.90           | 63,259.90 | 64,309.10              | 50     |
| 100-14-1400-511100-000 REGULAR EMPLOYEES                  | 191,113.00  | 35,440.67           | 35,440.67 | 155,672.33             | 19     |
| 100-14-1400-511200-000 Board Compensation                 | 4,000.00    | 922.00              | 922.00    | 3,078.00               | 23     |
| 100-14-1400-512100-000 GROUP INSURANCE                    | 46,407.00   | 6,775.81            | 6,775.81  | 39,631.19              | 15     |
| 100-14-1400-512101-000 HRA CONTRIBUTION                   | 1,750.00    | 957.84              | 957.84    | 792.16                 | 55     |
| 100-14-1400-512200-000 FICA & MEDICARE                    | 14,926.00   | 3,170.45            | 3,170.45  | 11,755.55              | 21     |
| 100-14-1400-512400-000 RETIREMENT CONTRIBUTION            | 9,059.00    | 0.00                | 0.00      | 9,059.00               | 0      |
| 100-14-1400-522200-000 REPAIRS & MAINTENANCE              | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-14-1400-523200-000 COMMUNICATIONS - PHONE             | 1,525.00    | 760.84              | 760.84    | 764.16                 | 50     |
| 100-14-1400-523300-000 ADVERTISING                        | 800.00      | 398.25              | 398.25    | 401.75                 | 50     |
| 100-14-1400-523500-000 TRAVEL                             | 6,000.00    | 3,572.11            | 3,572.11  | 2,427.89               | 60     |
| 100-14-1400-523600-000 DUES & FEES                        | 700.00      | 0.00                | 0.00      | 700.00                 | 0      |
| 100-14-1400-523700-000 TRAINING                           | 2,300.00    | 600.00              | 600.00    | 1,700.00               | 26     |
| 100-14-1400-523850-000 Poll Workers - Contract Service    | 104,128.00  | 10,522.00           | 10,522.00 | 93,606.00              | 10     |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
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|------------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-14-1400-523900-000 POSTAGE                 | 3,500.00    | 166.39              | 166.39    | 3,333.61               | 5      |
| 100-14-1400-531000-000 SUPPLIES                | 12,000.00   | 790.94              | 790.94    | 11,209.06              | 7      |
| 100-14-1400-542500-000 OTHER EQUIPMENT         | 1,000.00    | 581.85              | 581.85    | 418.15                 | 58     |
| 100-14-1500-523850-000 CONTRACT SERVICES       | 27,500.00   | 11,337.61           | 11,337.61 | 16,162.39              | 41     |
| 100-14-4400-531210-000 WATER /SEWAGE           | 350.00      | 91.08               | 91.08     | 258.92                 | 26     |
| 100-14-4600-531530-000 ELECTRICITY EXP         | 2,500.00    | 775.14              | 775.14    | 1,724.86               | 31     |
| 100-14-4700-531520-000 NATURAL GAS EXPENSE     | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-15-1000-523300-000 LEGAL PUBLICATION       | 200.00      | 0.00                | 0.00      | 200.00                 | 0      |
| 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       | 1,000.00    | 636.00              | 636.00    | 364.00                 | 64     |
| 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    | 200.00              | 200.00    | 1,200.00               | 14     |
| 100-15-1330-521200-000 Comp Pay                | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-15-1550-523900-000 POSTAGE                 | 150.00      | 0.00                | 0.00      | 150.00                 | 0      |
| 100-16-1545-511100-000 REGULAR EMPLOYEES       | 245,349.00  | 53,194.56           | 53,194.56 | 192,154.44             | 22     |
| 100-16-1545-512100-000 GROUP INSURANCE         | 43,076.00   | 9,416.66            | 9,416.66  | 33,659.34              | 22     |
| 100-16-1545-512101-000 HRA CONTRIBUTION        | 1,500.00    | 1,255.45            | 1,255.45  | 244.55                 | 84     |
| 100-16-1545-512200-000 FICA & MEDICARE         | 18,770.00   | 4,458.13            | 4,458.13  | 14,311.87              | 24     |
| 100-16-1545-512400-000 RETIREMENT CONTRIBUTION | 13,860.00   | 0.00                | 0.00      | 13,860.00              | 0      |
| 100-16-1545-521200-000 PROFESSIONAL SVC        | 9,300.00    | 9,293.13            | 9,293.13  | 6.87                   | 100    |
| 100-16-1545-523200-000 COMMUNICATIONS - PH     | 2,200.00    | 885.95              | 885.95    | 1,314.05               | 40     |
| 100-16-1545-523300-000 ADVERTISING/LEGAL PL    | 50.00       | 0.00                | 0.00      | 50.00                  | 0      |
| 100-16-1545-523400-000 PRINTING & BINDING      | 850.00      | 0.00                | 0.00      | 850.00                 | 0      |
| 100-16-1545-523500-000 TRAVEL                  | 800.00      | 0.00                | 0.00      | 800.00                 | 0      |
| 100-16-1545-523600-000 DUES & FEES             | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-16-1545-523700-000 TRAINING                | 865.00      | 0.00                | 0.00      | 865.00                 | 0      |
| 100-16-1545-523850-000 CONTRACT SVC            | 39,500.00   | 6,476.52            | 6,476.52  | 33,023.48              | 16     |
| 100-16-1545-523900-000 POSTAGE                 | 4,400.00    | 799.86              | 799.86    | 3,600.14               | 18     |
| 100-16-1545-531000-000 SUPPLIES                | 4,700.00    | 1,879.65            | 1,879.65  | 2,820.35               | 40     |
| 100-16-4400-531210-000 WATER / SEWAGE          | 360.00      | 95.22               | 95.22     | 264.78                 | 26     |
| 100-16-4600-531530-000 ELECTRICITY EXP -TAX    | 2,250.00    | 676.75              | 676.75    | 1,573.25               | 30     |
| 100-16-4700-531220-000 NATURAL GAS EXPENSE     | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-17-1300-523201-000 CELL PHONE COMMUNI      | 1,500.00    | 178.63              | 178.63    | 1,321.37               | 12     |
| 100-17-1550-511100-000 REGULAR EMPLOYEES       | 279,015.00  | 54,580.38           | 54,580.38 | 224,434.62             | 20     |
| 100-17-1550-511200-000 BOARD COMPENSATION      | 7,000.00    | 980.00              | 980.00    | 6,020.00               | 14     |
| 100-17-1550-512100-000 GROUP INSURANCE         | 99,913.00   | 18,640.04           | 18,640.04 | 81,272.96              | 19     |
| 100-17-1550-512101-000 HRA CONTRIBUTION        | 4,500.00    | 1,435.05            | 1,435.05  | 3,064.95               | 32     |
| 100-17-1550-512200-000 FICA & MEDICARE         | 21,880.00   | 4,444.06            | 4,444.06  | 17,435.94              | 20     |
| 100-17-1550-512400-000 RETIREMENT CONTRIBUTION | 21,588.00   | 168.18              | 168.18    | 21,419.82              | 1      |



**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
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| Account                                     | Budget (\$) | Current Period (\$) | YTD (\$)  | Remaining Balance (\$) | % Used |
|---------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-17-1550-523200-000 COMMUNICATIONS - PH  | 2,250.00    | 713.00              | 713.00    | 1,537.00               | 32     |
| 100-17-1550-523300-000 ADVERTISING          | 500.00      | 63.72               | 63.72     | 436.28                 | 13     |
| 100-17-1550-523400-000 PRINTING & BINDING   | 8,500.00    | 0.00                | 0.00      | 8,500.00               | 0      |
| 100-17-1550-523500-000 TRAVEL               | 8,000.00    | 0.00                | 0.00      | 8,000.00               | 0      |
| 100-17-1550-523600-000 DUES & FEES          | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-17-1550-523700-000 TRAINING             | 2,500.00    | 0.00                | 0.00      | 2,500.00               | 0      |
| 100-17-1550-523850-000 CONTRACT SVC         | 162,031.00  | 42,072.22           | 42,072.22 | 119,958.78             | 26     |
| 100-17-1550-523900-000 POSTAGE              | 1,500.00    | 244.05              | 244.05    | 1,255.95               | 16     |
| 100-17-1550-531000-000 SUPPLIES             | 2,000.00    | 246.00              | 246.00    | 1,754.00               | 12     |
| 100-17-1550-531270-000 GAS/DIESEL           | 6,000.00    | 226.42              | 226.42    | 5,773.58               | 4      |
| 100-17-1550-542200-000 VEHICLES M&R         | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-17-1550-542400-000 COMPUTERS            | 0.00        | 29.99               | 29.99     | -29.99                 | *100   |
| 100-17-4400-531210-000 WATER/SEWAGE         | 500.00      | 115.92              | 115.92    | 384.08                 | 23     |
| 100-17-4600-531530-000 ELECTRICITY          | 2,850.00    | 850.28              | 850.28    | 1,999.72               | 30     |
| 100-17-4700-531220-000 NATURAL GAS          | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-18-1300-523201-000 CELL PHONE COMMUNI   | 600.00      | 131.82              | 131.82    | 468.18                 | 22     |
| 100-18-1565-511100-000 REGULAR EMPLOYEES    | 147,591.00  | 33,197.71           | 33,197.71 | 114,393.29             | 22     |
| 100-18-1565-511300-000 OVERTIME             | 1,000.00    | 84.55               | 84.55     | 915.45                 | 8      |
| 100-18-1565-512100-000 GROUP INSURANCE      | 28,646.00   | 2,465.51            | 2,465.51  | 26,180.49              | 9      |
| 100-18-1565-512101-000 HRA CONTRIBUTION     | 1,750.00    | 0.00                | 0.00      | 1,750.00               | 0      |
| 100-18-1565-512200-000 FICA & MEDICARE      | 11,368.00   | 2,726.04            | 2,726.04  | 8,641.96               | 24     |
| 100-18-1565-512400-000 RETIREMENT CONTRIBI  | 16,476.00   | 0.00                | 0.00      | 16,476.00              | 0      |
| 100-18-1565-512900-000 UNIFORMS             | 750.00      | 295.32              | 295.32    | 454.68                 | 39     |
| 100-18-1565-522100-000 CLEANING SUPPLIES    | 7,000.00    | 532.25              | 532.25    | 6,467.75               | 8      |
| 100-18-1565-522200-000 MAINTENANCE RPRS/E   | 117,500.00  | 13,521.93           | 13,521.93 | 103,978.07             | 12     |
| 100-18-1565-522201-000 CONTRACT SERVICES -  | 80,410.00   | 25,449.36           | 25,449.36 | 54,960.64              | 32     |
| 100-18-1565-531210-000 WATER / SEWAGE       | 500.00      | 3,056.85            | 3,056.85  | -2,556.85              | 611    |
| 100-18-1565-531520-000 PROPANE GAS          | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-18-1565-531700-000 SUPPLIES - SMALL EQU | 1,000.00    | 462.01              | 462.01    | 537.99                 | 46     |
| 100-18-1565-542200-000 VEHICLES M& R        | 2,500.00    | 3,210.22            | 3,210.22  | -710.22                | 128    |
| 100-18-4600-531530-000 ELECTRICITY EXPENSE  | 2,600.00    | 603.90              | 603.90    | 1,996.10               | 23     |
| 100-18-4700-531270-000 GAS/DIESEL           | 7,500.00    | 1,340.00            | 1,340.00  | 6,160.00               | 18     |
| 100-20-2000-521200-000 PROFESSIONAL SERVIC  | 10,000.00   | 0.00                | 0.00      | 10,000.00              | 0      |
| 100-20-2000-531300-000 FOOD                 | 400.00      | 46.48               | 46.48     | 353.52                 | 12     |
| 100-20-2000-531600-000 SMALL EQUIPMENT      | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-20-2100-531100-000 SUPPLIES / MATERIALS | 1,500.00    | 0.00                | 0.00      | 1,500.00               | 0      |
| 100-20-2150-521100-000 CIRCUIT COURT        | 118,960.00  | 63,677.50           | 63,677.50 | 55,282.50              | 54     |
| 100-20-2300-521100-000 COURT INTERPRETER /  | 0.00        | 487.50              | 487.50    | -487.50                | *100   |
| 100-20-2500-521100-000 COURT REPORTER       | 19,000.00   | 2,000.00            | 2,000.00  | 17,000.00              | 11     |

**REVENUE & EXPENDITURE STATEMENT**  
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PIKE COUNTY BOARD OF COMMISSIONERS  
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| 100-20-2700-523850-000 JUROR PER DIEM             | 10,000.00   | 10,000.00           | 10,000.00  | 0.00                   | 100    |
| 100-20-2750-523200-000 COMMUNICATIONS - PH        | 2,200.00    | 799.47              | 799.47     | 1,400.53               | 36     |
| 100-20-2750-523851-000 Contract Services          | 4,000.00    | 0.00                | 0.00       | 4,000.00               | 0      |
| 100-20-2800-521000-000 GUARDIAN AD LITEM          | 26,000.00   | 8,666.68            | 8,666.68   | 17,333.32              | 33     |
| 100-20-4400-531210-000 WATER / SEWAGE             | 1,130.00    | 274.50              | 274.50     | 855.50                 | 24     |
| 100-20-4600-531530-000 ELECTRICITY EXPENSE        | 30,000.00   | 8,078.71            | 8,078.71   | 21,921.29              | 27     |
| 100-21-2180-511100-000 REGULAR EMPLOYEES          | 229,787.00  | 51,813.80           | 51,813.80  | 177,973.20             | 23     |
| 100-21-2180-512100-000 GROUP INSURANCE            | 58,425.00   | 16,143.70           | 16,143.70  | 42,281.30              | 28     |
| 100-21-2180-512101-000 HRA CONTRIBUTION           | 3,500.00    | 465.55              | 465.55     | 3,034.45               | 13     |
| 100-21-2180-512200-000 FICA & MEDICARE            | 17,579.00   | 4,351.19            | 4,351.19   | 13,227.81              | 25     |
| 100-21-2180-512400-000 RETIREMENT CONTRIB         | 22,574.00   | 0.00                | 0.00       | 22,574.00              | 0      |
| 100-21-2180-522200-000 REPAIRS & MAINTENAN        | 0.00        | 495.00              | 495.00     | -495.00                | *100   |
| 100-21-2180-523200-000 COMMUNICATIONS - PH        | 1,912.00    | 670.10              | 670.10     | 1,241.90               | 35     |
| 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    | 1,976.20            | 1,976.20   | -976.20                | 198    |
| 100-21-2180-523500-000 TRAVEL                     | 2,500.00    | 0.00                | 0.00       | 2,500.00               | 0      |
| 100-21-2180-523600-000 DUES & FEES                | 600.00      | 0.00                | 0.00       | 600.00                 | 0      |
| 100-21-2180-523700-000 TRAINING                   | 2,500.00    | 0.00                | 0.00       | 2,500.00               | 0      |
| 100-21-2180-523850-000 CONTRACT SERVICES          | 32,000.00   | 13,098.57           | 13,098.57  | 18,901.43              | 41     |
| 100-21-2180-523900-000 POSTAGE                    | 3,000.00    | 731.76              | 731.76     | 2,268.24               | 24     |
| 100-21-2180-531000-000 SUPPLIES                   | 4,000.00    | 1,195.94            | 1,195.94   | 2,804.06               | 30     |
| 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                | 0.00       | 2,456.00               | 0      |
| 100-22-2200-521100-000 DISTRICT ATTORNEY          | 215,733.00  | 107,866.50          | 107,866.50 | 107,866.50             | 50     |
| 100-22-2200-523200-000 COMMUNICATIONS- PH         | 1,900.00    | 774.27              | 774.27     | 1,125.73               | 41     |
| 100-22-4700-522200-000 Contract Services          | 3,670.00    | 1,200.00            | 1,200.00   | 2,470.00               | 33     |
| 100-23-1300-523201-000 CELL PHONE - COMMUN        | 500.00      | 113.35              | 113.35     | 386.65                 | 23     |
| 100-23-2400-511100-000 REGULAR EMPLOYEES          | 274,492.00  | 60,585.81           | 60,585.81  | 213,906.19             | 22     |
| 100-23-2400-512100-000 GROUP INSURANCE            | 28,860.00   | 7,519.39            | 7,519.39   | 21,340.61              | 26     |
| 100-23-2400-512101-000 HRA CONTRIBUTION           | 1,750.00    | 750.00              | 750.00     | 1,000.00               | 43     |
| 100-23-2400-512200-000 FICA & MEDICARE            | 20,999.00   | 4,992.60            | 4,992.60   | 16,006.40              | 24     |
| 100-23-2400-512400-000 RETIREMENT CONTRIB         | 17,225.00   | 285.25              | 285.25     | 16,939.75              | 2      |
| 100-23-2400-522200-000 CONTRACT SERVICES          | 15,987.00   | 4,517.97            | 4,517.97   | 11,469.03              | 28     |
| 100-23-2400-523200-000 COMMUNICATIONS - PH        | 1,729.00    | 774.27              | 774.27     | 954.73                 | 45     |
| 100-23-2400-523300-000 ADVERTISING                | 40.00       | 0.00                | 0.00       | 40.00                  | 0      |
| 100-23-2400-523400-000 PRINTING & BINDING         | 500.00      | 544.81              | 544.81     | -44.81                 | 109    |
| 100-23-2400-523500-000 TRAVEL                     | 1,750.00    | 184.76              | 184.76     | 1,565.24               | 11     |
| 100-23-2400-523600-000 DUES & FEES                | 1,816.00    | 90.93               | 90.93      | 1,725.07               | 5      |
| 100-23-2400-523700-000 TRAINING                   | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |

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| 100-23-2400-523850-000 PROFESSIONAL SERVICE | 1,000.00     | 262.90              | 262.90     | 737.10                 | 26     |
| 100-23-2400-523900-000 POSTAGE              | 1,668.00     | 493.30              | 493.30     | 1,174.70               | 30     |
| 100-23-2400-531000-000 SUPPLIES             | 3,300.00     | 423.73              | 423.73     | 2,876.27               | 13     |
| 100-23-2400-531400-000 LEGAL PUBLICATIONS   | 850.00       | 535.01              | 535.01     | 314.99                 | 63     |
| 100-24-2450-511100-000 REGULAR EMPLOYEES    | 193,646.00   | 33,584.84           | 33,584.84  | 160,061.16             | 17     |
| 100-24-2450-512100-000 GROUP INSURANCE      | 47,037.00    | 9,103.54            | 9,103.54   | 37,933.46              | 19     |
| 100-24-2450-512101-000 HRA CONTRIBUTION     | 3,000.00     | 317.11              | 317.11     | 2,682.89               | 11     |
| 100-24-2450-512200-000 FICA & MEDICARE      | 14,814.00    | 2,880.22            | 2,880.22   | 11,933.78              | 19     |
| 100-24-2450-512400-000 RETIREMENT CONTRIB   | 5,094.00     | 630.00              | 630.00     | 4,464.00               | 12     |
| 100-24-2450-522200-000 CONTRACT SERVICES    | 11,500.00    | 3,003.70            | 3,003.70   | 8,496.30               | 26     |
| 100-24-2450-523200-000 COMMUNICATIONS - PH  | 2,139.00     | 799.48              | 799.48     | 1,339.52               | 37     |
| 100-24-2450-523500-000 TRAVEL               | 6,003.00     | 0.00                | 0.00       | 6,003.00               | 0      |
| 100-24-2450-523600-000 DUES & FEES          | 500.00       | 0.00                | 0.00       | 500.00                 | 0      |
| 100-24-2450-523700-000 TRAINING             | 3,320.00     | 450.00              | 450.00     | 2,870.00               | 14     |
| 100-24-2450-523900-000 POSTAGE              | 2,050.00     | 684.00              | 684.00     | 1,366.00               | 33     |
| 100-24-2450-531000-000 SUPPLIES             | 6,000.00     | 737.89              | 737.89     | 5,262.11               | 12     |
| 100-28-2800-521000-000 PUBLIC DEFENDER      | 186,448.00   | 93,224.00           | 93,224.00  | 93,224.00              | 50     |
| 100-32-3326-523500-000 TRAVEL               | 200.00       | 0.00                | 0.00       | 200.00                 | 0      |
| 100-32-3326-531000-000 INMATE SUPPLIES      | 24,000.00    | 4,366.23            | 4,366.23   | 19,633.77              | 18     |
| 100-32-3350-523850-000 SUPPORT OF INMATES   | 40,000.00    | 2,870.00            | 2,870.00   | 37,130.00              | 7      |
| 100-32-3350-531300-000 FOOD FOR INMATES     | 73,832.00    | 20,727.39           | 20,727.39  | 53,104.61              | 28     |
| 100-32-3370-523100-000 INMATE MEDICAL       | 125,486.00   | 44,947.13           | 44,947.13  | 80,538.87              | 36     |
| 100-33-1300-523201-000 CELL PHONE COMMUNI   | 16,555.00    | 4,289.82            | 4,289.82   | 12,265.18              | 26     |
| 100-33-3300-511100-000 REGULAR EMPLOYEES    | 1,755,249.00 | 342,796.87          | 342,796.87 | 1,412,452.13           | 20     |
| 100-33-3300-511300-000 OVERTIME             | 91,135.00    | 20,478.96           | 20,478.96  | 70,656.04              | 22     |
| 100-33-3300-512100-000 GROUP INSURANCE      | 459,245.00   | 71,467.52           | 71,467.52  | 387,777.48             | 16     |
| 100-33-3300-512101-000 HRA CONTRIBUTION     | 18,750.00    | 2,220.56            | 2,220.56   | 16,529.44              | 12     |
| 100-33-3300-512200-000 FICA & MEDICARE      | 141,249.00   | 30,438.97           | 30,438.97  | 110,810.03             | 22     |
| 100-33-3300-512400-000 RETIREMENT CONTRIB   | 173,173.00   | 4,208.19            | 4,208.19   | 168,964.81             | 2      |
| 100-33-3300-512900-000 UNIFORMS             | 67,000.00    | 13,270.54           | 13,270.54  | 53,729.46              | 20     |
| 100-33-3300-521200-000 CONTRACT SERVICES    | 147,656.00   | 92,573.45           | 92,573.45  | 55,082.55              | 63     |
| 100-33-3300-523200-000 COMMUNICATIONS - PH  | 8,600.00     | 3,050.61            | 3,050.61   | 5,549.39               | 35     |
| 100-33-3300-523400-000 PRINTING & BINDING   | 1,362.00     | 680.00              | 680.00     | 682.00                 | 50     |
| 100-33-3300-523500-000 TRAVEL               | 4,000.00     | 257.96              | 257.96     | 3,742.04               | 6      |
| 100-33-3300-523600-000 DUES & FEES          | 2,000.00     | 798.30              | 798.30     | 1,201.70               | 40     |
| 100-33-3300-523700-000 TRAINING             | 2,500.00     | 1,125.00            | 1,125.00   | 1,375.00               | 45     |
| 100-33-3300-523900-000 POSTAGE              | 700.00       | 299.63              | 299.63     | 400.37                 | 43     |
| 100-33-3300-531000-000 SUPPLIES             | 33,000.00    | 4,806.14            | 4,806.14   | 28,193.86              | 15     |
| 100-33-3300-531270-000 GAS/DIESEL           | 93,500.00    | 20,515.79           | 20,515.79  | 72,984.21              | 22     |

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| 100-33-3321-531100-000 INVESTIGATION SUPPLI      | 2,000.00    | 403.64              | 403.64     | 1,596.36               | 20     |
| 100-33-3323-522200-000 VEHICLES- M&R             | 70,000.00   | 9,223.42            | 9,223.42   | 60,776.58              | 13     |
| 100-33-3355-522200-000 REPAIRS & MAINTENAN       | 1,500.00    | 1,432.50            | 1,432.50   | 67.50                  | 96     |
| 100-33-4400-531210-000 WATER / SEWAGE            | 2,500.00    | 612.20              | 612.20     | 1,887.80               | 24     |
| 100-33-4600-531530-000 ELECTRICITY EXPENSE       | 16,000.00   | 4,335.36            | 4,335.36   | 11,664.64              | 27     |
| 100-33-4700-531220-000 NATURAL GAS EXP           | 1,600.00    | 272.19              | 272.19     | 1,327.81               | 17     |
| 100-34-3326-511100-000 REGULAR EMPLOYEES         | 870,989.00  | 199,126.89          | 199,126.89 | 671,862.11             | 23     |
| 100-34-3326-511300-000 OVERTIME                  | 45,000.00   | 13,295.89           | 13,295.89  | 31,704.11              | 30     |
| 100-34-3326-512100-000 GROUP INSURANCE           | 154,205.00  | 39,598.26           | 39,598.26  | 114,606.74             | 26     |
| 100-34-3326-512101-000 HRA CONTRIBUTION          | 9,000.00    | 400.00              | 400.00     | 8,600.00               | 4      |
| 100-34-3326-512200-000 FICA & MEDICARE           | 70,074.00   | 17,962.43           | 17,962.43  | 52,111.57              | 26     |
| 100-34-3326-512400-000 RETIREMENT CONTRIBI       | 74,620.00   | 812.61              | 812.61     | 73,807.39              | 1      |
| 100-34-3326-512900-000 UNIFORMS                  | 3,500.00    | 3,737.14            | 3,737.14   | -237.14                | 107    |
| 100-34-3326-521200-000 PROFESSIONAL SVC          | 2,250.00    | 261.36              | 261.36     | 1,988.64               | 12     |
| 100-34-3326-522200-000 REPAIRS & MAINTENAN       | 1,500.00    | 4,212.75            | 4,212.75   | -2,712.75              | 281    |
| 100-34-3326-523200-000 COMMUNICATIONS - PH       | 3,000.00    | 875.11              | 875.11     | 2,124.89               | 29     |
| 100-34-3326-523700-000 TRAINING                  | 3,000.00    | 750.73              | 750.73     | 2,249.27               | 25     |
| 100-34-3326-523850-000 CONTRACT SERVICES         | 28,848.00   | 5,244.63            | 5,244.63   | 23,603.37              | 18     |
| 100-34-3326-523900-000 POSTAGE                   | 150.00      | 14.38               | 14.38      | 135.62                 | 10     |
| 100-34-3326-531000-000 SUPPLIES - JAIL           | 3,000.00    | 388.74              | 388.74     | 2,611.26               | 13     |
| 100-34-3326-531270-000 GAS/DIESEL                | 12,000.00   | 2,746.85            | 2,746.85   | 9,253.15               | 23     |
| 100-34-3326-542200-000 VEHICLES - M & R          | 6,000.00    | 0.00                | 0.00       | 6,000.00               | 0      |
| 100-34-3360-531700-000 RECORD BOOKS              | 1,200.00    | 0.00                | 0.00       | 1,200.00               | 0      |
| 100-34-4400-531210-000 WATER / SEWAGE - JAIL     | 12,055.00   | 3,300.85            | 3,300.85   | 8,754.15               | 27     |
| 100-34-4600-531530-000 ELECTRICITY - JAIL        | 12,086.00   | 3,371.48            | 3,371.48   | 8,714.52               | 28     |
| 100-34-4700-531220-000 NATURAL GAS - JAIL        | 1,500.00    | 251.24              | 251.24     | 1,248.76               | 17     |
| 100-37-3700-511100-000 REGULAR EMPLOYEES         | 25,000.00   | 4,209.72            | 4,209.72   | 20,790.28              | 17     |
| 100-37-3700-512100-000 GROUP INSURANCE           | 23,624.00   | 6,150.09            | 6,150.09   | 17,473.91              | 26     |
| 100-37-3700-512200-000 FICA & MEDICARE           | 1,913.00    | 370.20              | 370.20     | 1,542.80               | 19     |
| 100-37-3700-522200-000 VEHICLES M&R              | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-37-3700-522250-000 Transport                 | 3,500.00    | 650.00              | 650.00     | 2,850.00               | 19     |
| 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       | 480.00      | 65.28               | 65.28      | 414.72                 | 14     |
| 100-37-3700-523500-000 TRAVEL                    | 2,400.00    | 0.00                | 0.00       | 2,400.00               | 0      |
| 100-37-3700-523600-000 DUES & FEES               | 450.00      | 0.00                | 0.00       | 450.00                 | 0      |
| 100-37-3700-523700-000 TRAINING                  | 1,080.00    | 0.00                | 0.00       | 1,080.00               | 0      |
| 100-37-3700-523850-000 CONTRACT SERVICES         | 162.00      | 0.00                | 0.00       | 162.00                 | 0      |
| 100-37-3700-531000-000 SUPPLIES                  | 7,500.00    | 408.00              | 408.00     | 7,092.00               | 5      |
| 100-37-3700-531100-000 INVESTIGATION EXPEN       | 200.00      | 0.00                | 0.00       | 200.00                 | 0      |

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PIKE COUNTY BOARD OF COMMISSIONERS  
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|------------------------------------------------|-------------|---------------------|------------|------------------------|--------|
| 100-37-3700-531270-000 GAS/DIESEL              | 250.00      | 180.04              | 180.04     | 69.96                  | 72     |
| 100-37-4600-531530-000 ELECTRICITY EXPENSE     | 150.00      | 40.55               | 40.55      | 109.45                 | 27     |
| 100-38-3800-511100-000 REGULAR EMPLOYEES       | 0.00        | 37,098.31           | 37,098.31  | -37,098.31             | *100   |
| 100-38-3800-511300-000 OVERTIME                | 0.00        | 2,859.05            | 2,859.05   | -2,859.05              | *100   |
| 100-38-3800-512100-000 GROUP INSURANCE         | 0.00        | 10,756.05           | 10,756.05  | -10,756.05             | *100   |
| 100-38-3800-512200-000 FICA & MEDICARE         | 0.00        | 2,808.44            | 2,808.44   | -2,808.44              | *100   |
| 100-39-3940-572000-000 AMBULANCE CONTRAC       | 898,222.00  | 299,405.32          | 299,405.32 | 598,816.68             | 33     |
| 100-42-1300-523201-000 CELL PHONE COMMUNI      | 1,500.00    | 410.58              | 410.58     | 1,089.42               | 27     |
| 100-42-1500-531300-000 FOOD & VENDING SERV     | 300.00      | 301.96              | 301.96     | -1.96                  | 101    |
| 100-42-4100-523200-000 COMMUNICATION- PHOI     | 2,800.00    | 714.53              | 714.53     | 2,085.47               | 26     |
| 100-42-4100-523300-000 ADVERTISING             | 150.00      | 525.69              | 525.69     | -375.69                | 350    |
| 100-42-4210-511100-000 REGULAR EMPLOYEES       | 970,182.00  | 170,873.52          | 170,873.52 | 799,308.48             | 18     |
| 100-42-4210-511300-000 OVERTIME                | 20,000.00   | 3,455.46            | 3,455.46   | 16,544.54              | 17     |
| 100-42-4210-512100-000 GROUP INSURANCE         | 282,480.00  | 52,821.13           | 52,821.13  | 229,658.87             | 19     |
| 100-42-4210-512101-000 HRA CONTRIBUTION        | 12,250.00   | 962.27              | 962.27     | 11,287.73              | 8      |
| 100-42-4210-512200-000 FICA & MEDICARE         | 75,749.00   | 14,654.19           | 14,654.19  | 61,094.81              | 19     |
| 100-42-4210-512400-000 RETIREMENT CONTRIBI     | 98,945.00   | 458.68              | 458.68     | 98,486.32              | 0      |
| 100-42-4220-522000-000 SIGN M&R                | 12,000.00   | 6,095.69            | 6,095.69   | 5,904.31               | 51     |
| 100-42-4220-522200-000 EQUIPMENT M&R           | 110,000.00  | 39,823.92           | 39,823.92  | 70,176.08              | 36     |
| 100-42-4220-531000-000 SUPPLIES                | 5,000.00    | 294.89              | 294.89     | 4,705.11               | 6      |
| 100-42-4220-531270-000 GAS/DIESEL              | 130,000.00  | 25,938.04           | 25,938.04  | 104,061.96             | 20     |
| 100-42-4220-531500-000 CULVERT PIPES           | 70,000.00   | 0.00                | 0.00       | 70,000.00              | 0      |
| 100-42-4220-531600-000 SMALL EQUIPMENT         | 7,500.00    | 0.00                | 0.00       | 7,500.00               | 0      |
| 100-42-4220-542200-000 VEHICLES- M&R           | 80,000.00   | 23,354.70           | 23,354.70  | 56,645.30              | 29     |
| 100-42-4221-541400-000 M&R- PAVED & UNPAVEI    | 710,000.00  | 227,190.25          | 227,190.25 | 482,809.75             | 32     |
| 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            | 15,000.00   | 11,087.92           | 11,087.92  | 3,912.08               | 74     |
| 100-42-4400-531210-000 WATER / SEWAGE          | 2,100.00    | 313.85              | 313.85     | 1,786.15               | 15     |
| 100-42-4600-531530-000 ELECTRICITY EXPENSE     | 6,500.00    | 1,535.10            | 1,535.10   | 4,964.90               | 24     |
| 100-42-4700-531520-000 PROPANE GAS EXPENS      | 1,500.00    | 0.00                | 0.00       | 1,500.00               | 0      |
| 100-42-8000-581004-000 CAT LEASE # 70010402 I  | 40,304.00   | 10,959.85           | 10,959.85  | 29,344.15              | 27     |
| 100-42-8000-582013-000 Cat Lease# 0170035602   | 55,267.00   | 4,005.64            | 4,005.64   | 51,261.36              | 7      |
| 100-42-8000-582205-000 CAT Lease#???? Skid Ste | 14,800.00   | 6,167.95            | 6,167.95   | 8,632.05               | 42     |
| 100-42-8000-582210-000 CAT Lease#???? Excavat  | 30,024.00   | 12,510.00           | 12,510.00  | 17,514.00              | 42     |
| 100-42-8000-582215-000 CAT Lease#???? Wheel L  | 32,080.00   | 13,366.30           | 13,366.30  | 18,713.70              | 42     |
| 100-42-8000-582220-000 CAT Lease#???? Dozier L | 18,365.00   | 7,651.90            | 7,651.90   | 10,713.10              | 42     |
| 100-42-8000-582225-000 CAT Lease#???? Motor G  | 40,693.00   | 16,955.00           | 16,955.00  | 23,738.00              | 42     |
| 100-42-8000-582230-000 CAT Lease#???? Motor G  | 40,693.00   | 16,955.00           | 16,955.00  | 23,738.00              | 42     |
| 100-45-4560-523850-000 CONTRACT SERVICES       | 32,000.00   | 8,340.66            | 8,340.66   | 23,659.34              | 26     |

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|---------------------------------------------|-------------|---------------------|-----------|------------------------|--------|
| 100-50-5100-572000-000 BOARD OF HEALTH      | 87,300.00   | 29,100.00           | 29,100.00 | 58,200.00              | 33     |
| 100-54-5400-572000-000 DFACS                | 18,053.00   | 6,017.68            | 6,017.68  | 12,035.32              | 33     |
| 100-55-5500-572000-000 MCINTOSH TRAIL RDC I | 19,500.00   | 19,145.00           | 19,145.00 | 355.00                 | 98     |
| 100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN  | 10,500.00   | 0.00                | 0.00      | 10,500.00              | 0      |
| 100-56-5520-511100-000 REGULAR EMPLOYEES    | 105,375.00  | 22,355.25           | 22,355.25 | 83,019.75              | 21     |
| 100-56-5520-512100-000 GROUP INSURANCE - BI | 9,613.00    | 2,320.50            | 2,320.50  | 7,292.50               | 24     |
| 100-56-5520-512101-000 HRA CONTRIBUTION     | 750.00      | 0.00                | 0.00      | 750.00                 | 0      |
| 100-56-5520-512200-000 FICA & MEDICARE      | 8,062.00    | 1,951.21            | 1,951.21  | 6,110.79               | 24     |
| 100-56-5520-512400-000 RETIREMENT CONTRIBI  | 4,103.00    | 0.00                | 0.00      | 4,103.00               | 0      |
| 100-56-5520-521100-000 Contract Services    | 2,566.00    | 0.00                | 0.00      | 2,566.00               | 0      |
| 100-56-5520-523200-000 COMMUNICATIONS - PH  | 2,700.00    | 751.53              | 751.53    | 1,948.47               | 28     |
| 100-56-5520-523500-000 TRAVEL               | 600.00      | 0.00                | 0.00      | 600.00                 | 0      |
| 100-56-5520-523700-000 TRAINING             | 125.00      | 0.00                | 0.00      | 125.00                 | 0      |
| 100-56-5520-523900-000 POSTAGE              | 100.00      | 0.00                | 0.00      | 100.00                 | 0      |
| 100-56-5520-531100-000 SUPPLIES             | 1,600.00    | 627.66              | 627.66    | 972.34                 | 39     |
| 100-56-5520-531210-000 WATER / SEWER SENIO  | 400.00      | 87.00               | 87.00     | 313.00                 | 22     |
| 100-56-5520-531270-000 GAS / DIESEL         | 3,000.00    | 673.62              | 673.62    | 2,326.38               | 22     |
| 100-56-5520-531300-000 CONGREGATE MEAL EX   | 80,000.00   | 11,049.05           | 11,049.05 | 68,950.95              | 14     |
| 100-56-5520-531301-000 HOME DELIVERED MEA   | 92,602.00   | 10,873.08           | 10,873.08 | 81,728.92              | 12     |
| 100-56-5520-531530-000 ELECTRICITY - SENIOR | 9,500.00    | 2,093.00            | 2,093.00  | 7,407.00               | 22     |
| 100-56-5520-542200-000 VEHICLE REPAIRS & MA | 2,500.00    | 461.70              | 461.70    | 2,038.30               | 18     |
| 100-61-4750-523200-000 COMMUNICATIONS - PH  | 1,600.00    | 471.95              | 471.95    | 1,128.05               | 29     |
| 100-61-6110-511100-000 REGULAR EMPLOYEES    | 321,097.00  | 69,636.91           | 69,636.91 | 251,460.09             | 22     |
| 100-61-6110-512100-000 GROUP INSURANCE      | 97,817.00   | 26,445.75           | 26,445.75 | 71,371.25              | 27     |
| 100-61-6110-512101-000 HRA CONTRIBUTION     | 4,000.00    | 3,798.23            | 3,798.23  | 201.77                 | 95     |
| 100-61-6110-512200-000 FICA & MEDICARE      | 24,564.00   | 5,633.36            | 5,633.36  | 18,930.64              | 23     |
| 100-61-6110-512400-000 RETIREMENT CONTRIBI  | 26,797.00   | 0.00                | 0.00      | 26,797.00              | 0      |
| 100-61-6110-521100-000 CONTRACT SERVICES    | 6,232.00    | 1,200.00            | 1,200.00  | 5,032.00               | 19     |
| 100-61-6120-572000-000 RECREATION AUTHORI   | 294,000.00  | 98,000.00           | 98,000.00 | 196,000.00             | 33     |
| 100-65-4750-523200-000 COMMUNICATIONS - PH  | 725.00      | 212.22              | 212.22    | 512.78                 | 29     |
| 100-65-6500-511100-000 LIBRARY EMPLOYEES    | 145,797.00  | 24,732.13           | 24,732.13 | 121,064.87             | 17     |
| 100-65-6500-512100-000 GROUP INSURANCE      | 27,788.00   | -849.47             | -849.47   | 28,637.47              | -3     |
| 100-65-6500-512101-000 HRA CONTRIBUTION     | 1,750.00    | 0.00                | 0.00      | 1,750.00               | 0      |
| 100-65-6500-512200-000 FICA & MEDICARE      | 11,154.00   | 2,220.08            | 2,220.08  | 8,933.92               | 20     |
| 100-65-6500-512400-000 RETIREMENT CONTRIBI  | 3,352.00    | 0.00                | 0.00      | 3,352.00               | 0      |
| 100-65-6500-521100-000 Contract Services    | 2,000.00    | 731.52              | 731.52    | 1,268.48               | 37     |
| 100-65-6500-523300-000 ADVERTISING          | 250.00      | 63.72               | 63.72     | 186.28                 | 25     |
| 100-65-6500-523500-000 TRAINING / TRAVEL    | 250.00      | 0.00                | 0.00      | 250.00                 | 0      |
| 100-65-6500-523800-000 CONTRACTS / LICENSE  | 622.00      | 0.00                | 0.00      | 622.00                 | 0      |

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| 100-65-6500-523900-000 POSTAGE & POSTAL SE       | 166.00      | 106.00              | 106.00    | 60.00                  | 64     |
| 100-65-6500-531003-000 SUPPLIES - ADMINISTR      | 4,000.00    | 679.05              | 679.05    | 3,320.95               | 17     |
| 100-65-6500-531220-000 NATURAL GAS EXPENSE       | 3,000.00    | -20.00              | -20.00    | 3,020.00               | -1     |
| 100-65-6500-531510-000 WATER                     | 600.00      | 226.60              | 226.60    | 373.40                 | 38     |
| 100-65-6500-531530-000 ELECTRICITY               | 11,500.00   | 4,038.37            | 4,038.37  | 7,461.63               | 35     |
| 100-65-6500-572000-000 LIBRARY BOARD             | 1,220.00    | 1,220.00            | 1,220.00  | 0.00                   | 100    |
| 100-65-6590-572000-000 FLINT RIVER REG LIBRA     | 11,859.00   | 5,929.35            | 5,929.35  | 5,929.65               | 50     |
| 100-71-4400-531210-000 WATER / SEWAGE            | 600.00      | 274.50              | 274.50    | 325.50                 | 46     |
| 100-71-4410-523900-000 WATER AUTHORITY POS       | 1,500.00    | 921.71              | 921.71    | 578.29                 | 61     |
| 100-71-7120-523200-000 COMMUNICATIONS - PH       | 1,900.00    | 511.68              | 511.68    | 1,388.32               | 27     |
| 100-71-7120-572000-000 WATER AUTH                | 208,545.00  | 69,515.00           | 69,515.00 | 139,030.00             | 33     |
| 100-72-4600-531530-000 ELECTRICITY EXPENSE       | 5,000.00    | 1,018.00            | 1,018.00  | 3,982.00               | 20     |
| 100-72-7130-523200-000 COMMUNICATIONS - PH       | 1,500.00    | 688.25              | 688.25    | 811.75                 | 46     |
| 100-72-7130-523300-000 ADVERTISING               | 1,200.00    | 0.00                | 0.00      | 1,200.00               | 0      |
| 100-72-7130-523500-000 TRAVEL                    | 2,000.00    | 250.40              | 250.40    | 1,749.60               | 13     |
| 100-72-7130-523600-000 DUES & FEES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-72-7130-523700-000 TRAINING                  | 3,200.00    | 231.36              | 231.36    | 2,968.64               | 7      |
| 100-72-7130-523850-000 UGA- CONTRACT SERVI       | 83,241.00   | 18,251.08           | 18,251.08 | 64,989.92              | 22     |
| 100-72-7130-523851-000 Contract Services - other | 3,000.00    | 2,783.65            | 2,783.65  | 216.35                 | 93     |
| 100-72-7130-531000-000 SUPPLIES                  | 3,000.00    | 669.08              | 669.08    | 2,330.92               | 22     |
| 100-72-7130-542200-000 VEHICLES MAINTENANC       | 1,000.00    | 0.00                | 0.00      | 1,000.00               | 0      |
| 100-72-7410-531270-000 GAS / DIESEL              | 1,500.00    | 202.32              | 202.32    | 1,297.68               | 13     |
| 100-73-7140-572000-000 STATE FORESTRY            | 9,517.00    | 9,517.00            | 9,517.00  | 0.00                   | 100    |
| 100-74-1300-523201-000 CELL PHONE COMMUNI        | 1,500.00    | 340.05              | 340.05    | 1,159.95               | 23     |
| 100-74-4400-531210-000 WATER / SEWAGE            | 425.00      | 95.22               | 95.22     | 329.78                 | 22     |
| 100-74-4600-531530-000 ELECTRICITY EXP           | 2,700.00    | 792.44              | 792.44    | 1,907.56               | 29     |
| 100-74-4700-531220-000 NATURAL GAS EXPENSE       | 300.00      | 0.00                | 0.00      | 300.00                 | 0      |
| 100-74-7410-511100-000 REGULAR EMPLOYEES         | 290,289.00  | 66,020.30           | 66,020.30 | 224,268.70             | 23     |
| 100-74-7410-512100-000 GROUP INSURANCE           | 49,242.00   | 12,376.46           | 12,376.46 | 36,865.54              | 25     |
| 100-74-7410-512101-000 HRA CONTRIBUTION          | 3,000.00    | 854.30              | 854.30    | 2,145.70               | 28     |
| 100-74-7410-512200-000 FICA & MEDICARE           | 22,208.00   | 5,545.30            | 5,545.30  | 16,662.70              | 25     |
| 100-74-7410-512400-000 RETIREMENT CONTRIBI       | 27,556.00   | 118.21              | 118.21    | 27,437.79              | 0      |
| 100-74-7410-521100-000 FIRE SAFETY INSPECTI      | 2,000.00    | 0.00                | 0.00      | 2,000.00               | 0      |
| 100-74-7410-523200-000 COMMUNICATIONS - PH       | 1,600.00    | 885.95              | 885.95    | 714.05                 | 55     |
| 100-74-7410-523300-000 ADVERTISING               | 2,000.00    | 486.35              | 486.35    | 1,513.65               | 24     |
| 100-74-7410-523600-000 DUES & FEES               | 500.00      | 0.00                | 0.00      | 500.00                 | 0      |
| 100-74-7410-523700-000 TRAINING                  | 5,000.00    | 0.00                | 0.00      | 5,000.00               | 0      |
| 100-74-7410-523850-000 CONTRACT SERVICES         | 27,000.00   | 16,977.48           | 16,977.48 | 10,022.52              | 63     |
| 100-74-7410-523900-000 POSTAGE                   | 1,500.00    | 244.53              | 244.53    | 1,255.47               | 16     |

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| 100-74-7410-531000-000 SUPPLIES                   | 4,000.00    | 361.61              | 361.61     | 3,638.39               | 9      |
| 100-74-7410-531270-000 GAS/DIESEL                 | 6,000.00    | 1,016.10            | 1,016.10   | 4,983.90               | 17     |
| 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        | 0.00        | 282.30              | 282.30     | -282.30                | *100   |
| 100-76-7525-572000-000 AGRIBUSINESS AUTH          | 46,000.00   | 15,333.32           | 15,333.32  | 30,666.68              | 33     |
| 100-77-7510-511100-000 REGULAR EMPLOYEES          | 87,531.00   | 19,378.20           | 19,378.20  | 68,152.80              | 22     |
| 100-77-7510-512100-000 GROUP INSURANCE            | 12,020.00   | 3,043.05            | 3,043.05   | 8,976.95               | 25     |
| 100-77-7510-512200-000 FICA & MEDICARE            | 6,697.00    | 1,662.38            | 1,662.38   | 5,034.62               | 25     |
| 100-77-7510-512400-000 RETIREMENT CONTRIB         | 8,858.00    | 0.00                | 0.00       | 8,858.00               | 0      |
| 100-77-7510-523201-000 CELL PHONE - COMMUN        | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-77-7510-523850-000 CONTRACT SERVICES          | 1,362.00    | 513.35              | 513.35     | 848.65                 | 38     |
| 100-80-1000-512700-000 Firefighters Cancer/ Disab | 5,500.00    | 2,562.60            | 2,562.60   | 2,937.40               | 47     |
| 100-80-1310-512900-000 Firefighter Per Diem       | 40,000.00   | 4,470.00            | 4,470.00   | 35,530.00              | 11     |
| 100-80-1550-523200-000 COMMUNICATIONS             | 15,000.00   | 8,981.87            | 8,981.87   | 6,018.13               | 60     |
| 100-80-3040-521200-000 MEDICAL FEES               | 5,000.00    | 0.00                | 0.00       | 5,000.00               | 0      |
| 100-80-3080-511100-000 REGULAR EMPLOYEES          | 502,347.00  | 104,599.21          | 104,599.21 | 397,747.79             | 21     |
| 100-80-3080-511300-000 OVERTIME                   | 10,000.00   | 0.00                | 0.00       | 10,000.00              | 0      |
| 100-80-3080-512200-000 FICA & MEDICARE            | 39,195.00   | 9,653.79            | 9,653.79   | 29,541.21              | 25     |
| 100-80-3500-512900-000 UNIFORMS                   | 7,500.00    | 0.00                | 0.00       | 7,500.00               | 0      |
| 100-80-3500-572000-000 MEANSVILLE MUTUAL A        | 5,000.00    | 5,000.00            | 5,000.00   | 0.00                   | 100    |
| 100-80-3510-522200-000 VEHICLE R & M              | 62,000.00   | 29,836.06           | 29,836.06  | 32,163.94              | 48     |
| 100-80-3510-523100-000 Property & Liability Ins.  | 42,000.00   | 34,920.18           | 34,920.18  | 7,079.82               | 83     |
| 100-80-3510-523500-000 TRAVEL                     | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |
| 100-80-3510-523600-000 DUES AND FEES              | 500.00      | 0.00                | 0.00       | 500.00                 | 0      |
| 100-80-3510-523900-000 POSTAGE                    | 50.00       | 0.00                | 0.00       | 50.00                  | 0      |
| 100-80-3510-531000-000 OFFICE SUPPLIES            | 1,750.00    | 915.90              | 915.90     | 834.10                 | 52     |
| 100-80-3520-522200-000 EQUIPMENT                  | 68,000.00   | 624.05              | 624.05     | 67,375.95              | 1      |
| 100-80-3520-531270-000 GAS / DIESEL               | 35,000.00   | 7,063.29            | 7,063.29   | 27,936.71              | 20     |
| 100-80-3520-531700-000 AUXILIARY                  | 500.00      | 48.84               | 48.84      | 451.16                 | 10     |
| 100-80-3540-523701-000 FIRE TRAINING              | 15,000.00   | 94.43               | 94.43      | 14,905.57              | 1      |
| 100-80-3550-523850-000 Contract Services          | 42,500.00   | 10,270.66           | 10,270.66  | 32,229.34              | 24     |
| 100-80-3570-522310-000 ZEBULON BUILDING LE/       | 10,800.00   | 3,600.00            | 3,600.00   | 7,200.00               | 33     |
| 100-80-3570-542600-000 BUNKER GEAR                | 30,000.00   | 0.00                | 0.00       | 30,000.00              | 0      |
| 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           | 12,500.00   | 441.10              | 441.10     | 12,058.90              | 4      |
| 100-80-3630-531101-000 PUBLIC SAFETY & EDUC       | 3,000.00    | 2,015.58            | 2,015.58   | 984.42                 | 67     |
| 100-80-4400-531210-000 WATER EXPENSE              | 2,500.00    | 665.06              | 665.06     | 1,834.94               | 27     |
| 100-80-4600-531530-000 ELECTRICITY EXPENSE        | 18,500.00   | 5,520.05            | 5,520.05   | 12,979.95              | 30     |
| 100-80-4700-531220-000 NATURAL GAS                | 1,000.00    | 0.00                | 0.00       | 1,000.00               | 0      |



**REVENUE & EXPENDITURE STATEMENT**  
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| Account                                       | Budget (\$)                           | Current Period (\$)   | YTD (\$)               | Remaining Balance (\$) | % Used     |
|-----------------------------------------------|---------------------------------------|-----------------------|------------------------|------------------------|------------|
| 100-80-4700-531520-000 PROPANE GAS EXPENS     | 10,000.00                             | 1,634.60              | 1,634.60               | 8,365.40               | 16         |
| 100-90-1300-523900-000 POSTAGE                | 5.00                                  | 0.00                  | 0.00                   | 5.00                   | 0          |
| 100-90-1550-523201-000 EMA - CELL PHONE       | 550.00                                | 146.94                | 146.94                 | 403.06                 | 27         |
| 100-90-3520-522200-000 E M A VEHICLE M & R    | 100.00                                | 0.00                  | 0.00                   | 100.00                 | 0          |
| 100-90-3520-523600-000 DUES & FEES            | 75.00                                 | 0.00                  | 0.00                   | 75.00                  | 0          |
| 100-90-3520-531000-000 E M A MAINTENANCE SL   | 1,500.00                              | 418.81                | 418.81                 | 1,081.19               | 28         |
| 100-90-3520-531270-000 EMA GAS/FUEL - VEHIC   | 1,500.00                              | 269.00                | 269.00                 | 1,231.00               | 18         |
| 100-90-3520-531600-000 E M A SMALL EQUIPMEN   | 100.00                                | 418.99                | 418.99                 | -318.99                | 419        |
| 100-90-3540-523703-000 E M A TRAINING         | 1,000.00                              | 0.00                  | 0.00                   | 1,000.00               | 0          |
| 100-90-3610-531100-000 HAZARD MITIGATION GF   | 11,340.00                             | 2,520.00              | 2,520.00               | 8,820.00               | 22         |
| 100-90-3630-522200-000 EMA CONTRACT SERVIC    | 12,000.00                             | 6,318.13              | 6,318.13               | 5,681.87               | 53         |
| 100-90-3920-523200-000 COMMUNICATIONS - PH    | 0.00                                  | 86.47                 | 86.47                  | -86.47                 | *100       |
| 100-90-3920-542200-000 EMA GRANT EXPENSE      | 15,197.00                             | 258.42                | 258.42                 | 14,938.58              | 2          |
| 100-90-4600-531530-000 EMA Electricity        | 1,500.00                              | 405.50                | 405.50                 | 1,094.50               | 27         |
| 100-90-4700-531520-000 PROPANE GAS EXPENS     | 250.00                                | 0.00                  | 0.00                   | 250.00                 | 0          |
| 100-91-3910-511100-000 REGULAR EMPLOYEES      | 76,898.00                             | 12,026.33             | 12,026.33              | 64,871.67              | 16         |
| 100-91-3910-512100-000 GROUP INSURANCE        | 47,677.00                             | 6,177.72              | 6,177.72               | 41,499.28              | 13         |
| 100-91-3910-512200-000 FICA & MEDICARE        | 5,883.00                              | 902.75                | 902.75                 | 4,980.25               | 15         |
| 100-91-3910-512400-000 RETIREMENT CONTRIBI    | 7,648.00                              | 0.00                  | 0.00                   | 7,648.00               | 0          |
| 100-91-3910-512900-000 Uniforms               | 200.00                                | 0.00                  | 0.00                   | 200.00                 | 0          |
| 100-91-3910-522200-000 BUILDING REPAIRS & M.  | 972.00                                | 0.00                  | 0.00                   | 972.00                 | 0          |
| 100-91-3910-523201-000 ANIMAL CONTROL - CEI   | 1,020.00                              | 226.70                | 226.70                 | 793.30                 | 22         |
| 100-91-3910-523300-000 ADVERTISING            | 100.00                                | 212.40                | 212.40                 | -112.40                | 212        |
| 100-91-3910-523700-000 EDUCATION & TRAINING   | 500.00                                | 0.00                  | 0.00                   | 500.00                 | 0          |
| 100-91-3910-523800-000 ANIMAL CONTROL LICEI   | 100.00                                | 100.00                | 100.00                 | 0.00                   | 100        |
| 100-91-3910-523850-000 CONTRACT SERVICES      | 5,500.00                              | 1,583.42              | 1,583.42               | 3,916.58               | 29         |
| 100-91-3910-523900-000 POSTAGE                | 100.00                                | 11.10                 | 11.10                  | 88.90                  | 11         |
| 100-91-3910-523901-000 OTHER SVCS - EMPLOY    | 500.00                                | 0.00                  | 0.00                   | 500.00                 | 0          |
| 100-91-3910-531000-000 SUPPLIES               | 800.00                                | 190.86                | 190.86                 | 609.14                 | 24         |
| 100-91-3910-531210-000 WATER / SEWAGE EXPE    | 700.00                                | 166.50                | 166.50                 | 533.50                 | 24         |
| 100-91-3910-531270-000 GAS / DIESEL           | 4,300.00                              | 327.67                | 327.67                 | 3,972.33               | 8          |
| 100-91-3910-531520-000 NATURAL GAS EXPENSI    | 1,100.00                              | 228.23                | 228.23                 | 871.77                 | 21         |
| 100-91-3910-531530-000 ELECTRICITY - ANIMAL S | 3,250.00                              | 601.21                | 601.21                 | 2,648.79               | 18         |
| 100-91-3910-531600-000 SMALL EQUIPMENT        | 1,000.00                              | 0.00                  | 0.00                   | 1,000.00               | 0          |
| 100-91-3910-542200-000 VEHICLE REPAIR & MAI   | 1,600.00                              | 151.17                | 151.17                 | 1,448.83               | 9          |
| 100-91-3910-823875-000 VETERINARY SERVICES    | 600.00                                | 163.24                | 163.24                 | 436.76                 | 27         |
| <b>Expenditure Subtotal</b>                   | <b>\$17,415,304.00</b>                | <b>\$4,440,963.58</b> | <b>\$4,440,963.58</b>  | <b>\$12,974,340.42</b> | <b>26</b>  |
| Before Transfers                              | <b>Deficiency Of Revenue Subtotal</b> | <b>\$3,387,708.00</b> | <b>-\$1,488,121.45</b> | <b>-\$1,488,121.45</b> | <b>-44</b> |

**Other Financing Source**

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|----------------------------------------------------|---------------------------------------|---------------------|------------------------|------------------------|-------------|
| 100-98-1000-391200-275 TRANSFER IN FROM HC         | 2,400.00                              | 0.00                | 0.00                   | 2,400.00               | 0           |
| <b>Other Financing Source Subtotal</b>             | <b>\$2,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$2,400.00</b>      | <b>0</b>    |
| <b>Other Financing Use</b>                         |                                       |                     |                        |                        |             |
| 100-13-8000-581016-000 UNITEDBANK LOAN #381        | 2,192,000.00                          | 0.00                | 0.00                   | 2,192,000.00           | 0           |
| 100-99-1000-611000-325 TRANSFER OUT L.M.I GI       | 200,000.00                            | 0.00                | 0.00                   | 200,000.00             | 0           |
| 100-99-1000-611000-350 TRANSFER OUT CAP (C         | 343,216.00                            | 210,331.00          | 210,331.00             | 132,885.00             | 61          |
| 100-99-1000-611100-215 TRANSFER OUT- E911          | 654,892.00                            | 0.00                | 0.00                   | 654,892.00             | 0           |
| <b>Other Financing Use Subtotal</b>                | <b>\$3,390,108.00</b>                 | <b>\$210,331.00</b> | <b>\$210,331.00</b>    | <b>\$3,179,777.00</b>  | <b>6</b>    |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$1,698,452.45</b> | <b>-\$1,698,452.45</b> | <b>*100</b> |
| <b>206 Jail Construction &amp; Operation</b>       |                                       |                     |                        |                        |             |
| <b>Revenue</b>                                     |                                       |                     |                        |                        |             |
| 206-03-1500-361000-000 INTEREST REVENUE            | 0.00                                  | 1.50                | 1.50                   | -1.50                  | *100        |
| 206-03-3326-342000-000 JAIL- SUPERIOR COURT        | 1,000.00                              | 980.97              | 980.97                 | 19.03                  | 98          |
| 206-03-3326-342100-000 JAIL- MAGISTRATE COU        | 500.00                                | 549.62              | 549.62                 | -49.62                 | 110         |
| 206-03-3326-342200-000 JAIL- PROBATE COURT         | 3,500.00                              | 2,709.75            | 2,709.75               | 790.25                 | 77          |
| <b>Revenue Subtotal</b>                            | <b>\$5,000.00</b>                     | <b>\$4,241.84</b>   | <b>\$4,241.84</b>      | <b>\$758.16</b>        | <b>85</b>   |
| <b>Expenditure</b>                                 |                                       |                     |                        |                        |             |
| 206-34-3326-531700-000 JAIL CONSTRUCTION E         | 5,000.00                              | 0.00                | 0.00                   | 5,000.00               | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$5,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$5,000.00</b>      | <b>0</b>    |
| Before Transfers                                   | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$4,241.84</b>      | <b>\$4,241.84</b>      | <b>*100</b> |
| After Transfers                                    | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$4,241.84</b>      | <b>\$4,241.84</b>      | <b>*100</b> |
| <b>210 Impact Fees</b>                             |                                       |                     |                        |                        |             |
| <b>Revenue</b>                                     |                                       |                     |                        |                        |             |
| 210-03-1000-341320-033 Sheriff Impact Fees         | 30,000.00                             | 25,262.70           | 25,262.70              | 4,737.30               | 84          |
| 210-03-1000-341320-034 Jail Impact Fees            | 87,000.00                             | 72,149.49           | 72,149.49              | 14,850.51              | 83          |
| 210-03-1000-341320-035 Fire Dept Impact Fees       | 38,000.00                             | 31,453.03           | 31,453.03              | 6,546.97               | 83          |
| 210-03-1000-341320-038 E-911 Impact Fees           | 31,000.00                             | 26,028.78           | 26,028.78              | 4,971.22               | 84          |
| 210-03-1000-341320-042 Road Dept Impact Fees       | 25,000.00                             | 16,356.40           | 16,356.40              | 8,643.60               | 65          |
| 210-03-1000-341320-061 Parks & Rec Impact Fees     | 25,000.00                             | 24,305.06           | 24,305.06              | 694.94                 | 97          |
| 210-03-1000-361000-000 Interest - Residential Impa | 10,000.00                             | 11,788.00           | 11,788.00              | -1,788.00              | 118         |
| 210-03-1000-361100-000 Interest - Commercial Imp   | 3,000.00                              | 2,447.89            | 2,447.89               | 552.11                 | 82          |
| 210-03-1516-341320-065 Library Impact Fees         | 12,000.00                             | 6,148.29            | 6,148.29               | 5,851.71               | 51          |
| 210-03-1516-341320-074 Administration Impact Fee   | 10,000.00                             | 6,054.90            | 6,054.90               | 3,945.10               | 61          |
| 210-03-1516-341390-074 CIE Prep Impact Fees        | 8,000.00                              | 4,642.17            | 4,642.17               | 3,357.83               | 58          |
| <b>Revenue Subtotal</b>                            | <b>\$279,000.00</b>                   | <b>\$226,636.71</b> | <b>\$226,636.71</b>    | <b>\$52,363.29</b>     | <b>81</b>   |
| <b>Expenditure</b>                                 |                                       |                     |                        |                        |             |
| 210-33-1000-572000-000 SHERIFF IMPACT FEE E        | 50,000.00                             | 0.00                | 0.00                   | 50,000.00              | 0           |
| 210-34-1000-572000-000 JAIL IMPACT FEE EXPEN       | 80,000.00                             | 0.00                | 0.00                   | 80,000.00              | 0           |
| 210-38-1000-572000-000 E911 IMPACT FEE EXPE        | 50,000.00                             | 0.00                | 0.00                   | 50,000.00              | 0           |

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|-----------------------------------------------|---------------------------------------|----------------------|----------------------|------------------------|-------------|
| 210-42-1000-572000-000 PUBLIC WKS (ROADS) IN  | 50,000.00                             | 75,000.00            | 75,000.00            | -25,000.00             | 150         |
| 210-65-1000-572000-000 LIBRARY - RESIDENTIAL  | 4,000.00                              | 4,564.69             | 4,564.69             | -564.69                | 114         |
| 210-74-1516-521301-000 CIE Prep               | 45,000.00                             | 0.00                 | 0.00                 | 45,000.00              | 0           |
| <b>Expenditure Subtotal</b>                   | <b>\$279,000.00</b>                   | <b>\$79,564.69</b>   | <b>\$79,564.69</b>   | <b>\$199,435.31</b>    | <b>29</b>   |
| Before Transfers                              | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>        | <b>\$147,072.02</b>  | <b>\$147,072.02</b>    | <b>*100</b> |
| After Transfers                               | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>        | <b>\$147,072.02</b>  | <b>\$147,072.02</b>    | <b>*100</b> |
| <b>215 E-911 Fund</b>                         |                                       |                      |                      |                        |             |
| <b>Revenue</b>                                |                                       |                      |                      |                        |             |
| 215-03-1500-361000-000 INTEREST REVENUE       | 10.00                                 | 4.29                 | 4.29                 | 5.71                   | 43          |
| 215-03-3800-342500-000 E-911 TAX REVENUE - L/ | 72,000.00                             | 6,058.04             | 6,058.04             | 65,941.96              | 8           |
| 215-03-3800-342501-000 E911 TAX REVENUE -CE   | 312,000.00                            | 27,406.30            | 27,406.30            | 284,593.70             | 9           |
| 215-03-3800-342502-000 Firework Tax           | 250.00                                | 0.00                 | 0.00                 | 250.00                 | 0           |
| <b>Revenue Subtotal</b>                       | <b>\$384,260.00</b>                   | <b>\$33,468.63</b>   | <b>\$33,468.63</b>   | <b>\$350,791.37</b>    | <b>9</b>    |
| <b>Expenditure</b>                            |                                       |                      |                      |                        |             |
| 215-38-3800-511100-000 REGULAR EMPLOYEES      | 519,313.00                            | 70,288.76            | 70,288.76            | 449,024.24             | 14          |
| 215-38-3800-511300-000 OVER- TIME             | 53,300.00                             | 7,229.09             | 7,229.09             | 46,070.91              | 14          |
| 215-38-3800-512100-000 GROUP INSURANCE        | 138,152.00                            | 19,972.26            | 19,972.26            | 118,179.74             | 14          |
| 215-38-3800-512101-000 HRA CONTRIBUTION       | 6,500.00                              | 309.54               | 309.54               | 6,190.46               | 5           |
| 215-38-3800-512200-000 FICA & MEDICARE        | 43,805.00                             | 6,837.40             | 6,837.40             | 36,967.60              | 16          |
| 215-38-3800-512400-000 RETIREMENT CONTRIBI    | 46,641.00                             | 875.00               | 875.00               | 45,766.00              | 2           |
| 215-38-3800-512900-000 UNIFORMS               | 5,000.00                              | 303.81               | 303.81               | 4,696.19               | 6           |
| 215-38-3800-522200-000 M & R CONTRACT SERV    | 0.00                                  | 1,248.24             | 1,248.24             | -1,248.24              | *100        |
| 215-38-3800-522320-000 EQUIPMENT LEASE-COI    | 56,789.00                             | 0.00                 | 0.00                 | 56,789.00              | 0           |
| 215-38-3800-522330-000 EQUIPMENT LEASE - IN   | 4,708.00                              | 0.00                 | 0.00                 | 4,708.00               | 0           |
| 215-38-3800-523200-000 COMMUNICATION - PHC    | 111,873.00                            | 54,927.94            | 54,927.94            | 56,945.06              | 49          |
| 215-38-3800-523500-000 TRAVEL                 | 300.00                                | 0.00                 | 0.00                 | 300.00                 | 0           |
| 215-38-3800-523600-000 DUES & FEES            | 250.00                                | 0.00                 | 0.00                 | 250.00                 | 0           |
| 215-38-3800-523700-000 TRAINING               | 300.00                                | 32.00                | 32.00                | 268.00                 | 11          |
| 215-38-3800-523850-000 CONTRACT SERVICES      | 41,471.00                             | 31,303.56            | 31,303.56            | 10,167.44              | 75          |
| 215-38-3800-531000-000 SUPPLIES               | 4,000.00                              | 2,179.71             | 2,179.71             | 1,820.29               | 54          |
| 215-38-4400-531210-000 WATER & SEWAGE         | 650.00                                | 167.93               | 167.93               | 482.07                 | 26          |
| 215-38-4600-531530-000 ELECTRICITY EXPENSE    | 6,100.00                              | 1,629.97             | 1,629.97             | 4,470.03               | 27          |
| <b>Expenditure Subtotal</b>                   | <b>\$1,039,152.00</b>                 | <b>\$197,305.21</b>  | <b>\$197,305.21</b>  | <b>\$841,846.79</b>    | <b>19</b>   |
| Before Transfers                              | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$654,892.00</b> | <b>-\$163,836.58</b> | <b>-\$163,836.58</b>   | <b>25</b>   |
| <b>Other Financing Source</b>                 |                                       |                      |                      |                        |             |
| 215-98-1000-391000-000 TRANSFER IN FROM GE    | 654,892.00                            | 0.00                 | 0.00                 | 654,892.00             | 0           |
| <b>Other Financing Source Subtotal</b>        | <b>\$654,892.00</b>                   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$654,892.00</b>    | <b>0</b>    |
| After Transfers                               | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>-\$163,836.58</b> | <b>-\$163,836.58</b>   | <b>*100</b> |

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| <b>225 Federal Seizure Fund</b>                  |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 225-03-2000-351360-000 FEDERAL SEIZURE REV       | 9,985.00                          | 0.00                | 0.00               | 9,985.00               | 0           |
| 225-03-2000-361000-000 FEDERAL SEIZURE INTE      | 15.00                             | 4.83                | 4.83               | 10.17                  | 32          |
| <b>Revenue Subtotal</b>                          | <b>\$10,000.00</b>                | <b>\$4.83</b>       | <b>\$4.83</b>      | <b>\$9,995.17</b>      | <b>0</b>    |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 225-33-2000-531500-000 FEDERAL SEIZURE EXP       | 10,000.00                         | 0.00                | 0.00               | 10,000.00              | 0           |
| <b>Expenditure Subtotal</b>                      | <b>\$10,000.00</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$10,000.00</b>     | <b>0</b>    |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$4.83</b>      | <b>\$4.83</b>          | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$4.83</b>      | <b>\$4.83</b>          | <b>*100</b> |
| <b>230 American Rescue Plan Fund</b>             |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 230-03-1000-399999-000 PRIOR YEAR REVENUE        | 3,272,187.00                      | 0.00                | 0.00               | 3,272,187.00           | 0           |
| 230-03-1500-361000-000 INTEREST INCOME           | 0.00                              | 32,581.77           | 32,581.77          | -32,581.77             | *100        |
| <b>Revenue Subtotal</b>                          | <b>\$3,272,187.00</b>             | <b>\$32,581.77</b>  | <b>\$32,581.77</b> | <b>\$3,239,605.23</b>  | <b>1</b>    |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 230-13-1535-521200-000 PROFESSIONAL SERVIC       | 7,938.00                          | 0.00                | 0.00               | 7,938.00               | 0           |
| 230-17-1550-523850-000 CONTRACT SERVICES         | 16,982.00                         | 0.00                | 0.00               | 16,982.00              | 0           |
| 230-33-3300-542200-000 CAPITAL OUTLAY - VEHI     | 1,083.00                          | 0.00                | 0.00               | 1,083.00               | 0           |
| 230-42-4222-541430-000 MCKINLEY ROAD             | 1,291,184.00                      | 11,820.00           | 11,820.00          | 1,279,364.00           | 1           |
| 230-71-4400-541200-000 WATER AUTHORITY IMP       | 1,955,000.00                      | 0.00                | 0.00               | 1,955,000.00           | 0           |
| <b>Expenditure Subtotal</b>                      | <b>\$3,272,187.00</b>             | <b>\$11,820.00</b>  | <b>\$11,820.00</b> | <b>\$3,260,367.00</b>  | <b>0</b>    |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$20,761.77</b> | <b>\$20,761.77</b>     | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$20,761.77</b> | <b>\$20,761.77</b>     | <b>*100</b> |
| <b>231 Opioid Abatement Fund</b>                 |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 231-03-8120-340000-000 OPIOID ABATEMENT RE       | 10,000.00                         | 13,225.24           | 13,225.24          | -3,225.24              | 132         |
| <b>Revenue Subtotal</b>                          | <b>\$10,000.00</b>                | <b>\$13,225.24</b>  | <b>\$13,225.24</b> | <b>-\$3,225.24</b>     | <b>132</b>  |
| <b>Expenditure</b>                               |                                   |                     |                    |                        |             |
| 231-55-5436-572000-000 McIntosh Trail Behavioral | 10,000.00                         | 3,333.36            | 3,333.36           | 6,666.64               | 33          |
| <b>Expenditure Subtotal</b>                      | <b>\$10,000.00</b>                | <b>\$3,333.36</b>   | <b>\$3,333.36</b>  | <b>\$6,666.64</b>      | <b>33</b>   |
| Before Transfers                                 | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$9,891.88</b>  | <b>\$9,891.88</b>      | <b>*100</b> |
| After Transfers                                  | <b>Excess Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>\$9,891.88</b>  | <b>\$9,891.88</b>      | <b>*100</b> |
| <b>245 Drug Abuse Treatment Education</b>        |                                   |                     |                    |                        |             |
| <b>Revenue</b>                                   |                                   |                     |                    |                        |             |
| 245-03-1000-399999-000 PRIOR YEAR REVENUE        | 5,190.00                          | 0.00                | 0.00               | 5,190.00               | 0           |
| 245-03-2000-341100-000 DATE FEES                 | 1,000.00                          | 0.00                | 0.00               | 1,000.00               | 0           |
| 245-03-2000-361000-000 INTEREST INCOME           | 10.00                             | 1.11                | 1.11               | 8.89                   | 11          |

**REVENUE & EXPENDITURE STATEMENT**  
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PIKE COUNTY BOARD OF COMMISSIONERS  
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| Account                                     | Budget (\$)                           | Current Period (\$) | YTD (\$)           | Remaining Balance (\$) | % Used      |
|---------------------------------------------|---------------------------------------|---------------------|--------------------|------------------------|-------------|
| 245-03-2150-341100-000 DATE FEES- SUPERIOR  | 1,200.00                              | 250.00              | 250.00             | 950.00                 | 21          |
| 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 | 1,000.00                              | 0.00                | 0.00               | 1,000.00               | 0           |
| <b>Revenue Subtotal</b>                     | <b>\$8,500.00</b>                     | <b>\$251.11</b>     | <b>\$251.11</b>    | <b>\$8,248.89</b>      | <b>3</b>    |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 245-31-2000-531000-000 DATE-SUPPLIES        | 8,500.00                              | 4,732.17            | 4,732.17           | 3,767.83               | 56          |
| <b>Expenditure Subtotal</b>                 | <b>\$8,500.00</b>                     | <b>\$4,732.17</b>   | <b>\$4,732.17</b>  | <b>\$3,767.83</b>      | <b>56</b>   |
| Before Transfers                            | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$4,481.06</b> | <b>-\$4,481.06</b>     | <b>*100</b> |
| After Transfers                             | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>       | <b>-\$4,481.06</b> | <b>-\$4,481.06</b>     | <b>*100</b> |
| <b>250 Technology Fee Fund</b>              |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 250-03-2450-351150-000 TECHNOLOGY FEES      | 3,000.00                              | 1,356.48            | 1,356.48           | 1,643.52               | 45          |
| <b>Revenue Subtotal</b>                     | <b>\$3,000.00</b>                     | <b>\$1,356.48</b>   | <b>\$1,356.48</b>  | <b>\$1,643.52</b>      | <b>45</b>   |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 250-24-2450-542200-000 TECHNOLOGY EXPENSI   | 3,000.00                              | 0.00                | 0.00               | 3,000.00               | 0           |
| <b>Expenditure Subtotal</b>                 | <b>\$3,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,000.00</b>      | <b>0</b>    |
| Before Transfers                            | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$1,356.48</b>  | <b>\$1,356.48</b>      | <b>*100</b> |
| After Transfers                             | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$1,356.48</b>  | <b>\$1,356.48</b>      | <b>*100</b> |
| <b>275 Hotel/Motel Tax Fund</b>             |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 275-03-0000-314100-000 HOTEL/MOTEL TAX      | 4,000.00                              | 616.58              | 616.58             | 3,383.42               | 15          |
| <b>Revenue Subtotal</b>                     | <b>\$4,000.00</b>                     | <b>\$616.58</b>     | <b>\$616.58</b>    | <b>\$3,383.42</b>      | <b>15</b>   |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 275-78-7520-572000-000 PAYMENTS TO OTHER A  | 1,600.00                              | 0.00                | 0.00               | 1,600.00               | 0           |
| <b>Expenditure Subtotal</b>                 | <b>\$1,600.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,600.00</b>      | <b>0</b>    |
| Before Transfers                            | <b>Excess Of Revenue Subtotal</b>     | <b>\$2,400.00</b>   | <b>\$616.58</b>    | <b>\$616.58</b>        | <b>26</b>   |
| <b>Other Financing Use</b>                  |                                       |                     |                    |                        |             |
| 275-99-9000-611000-100 TRANSFER OUT TO GEN  | 2,400.00                              | 0.00                | 0.00               | 2,400.00               | 0           |
| <b>Other Financing Use Subtotal</b>         | <b>\$2,400.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,400.00</b>      | <b>0</b>    |
| After Transfers                             | <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>       | <b>\$616.58</b>    | <b>\$616.58</b>        | <b>*100</b> |
| <b>285 Juvenile Court Fund</b>              |                                       |                     |                    |                        |             |
| <b>Revenue</b>                              |                                       |                     |                    |                        |             |
| 285-03-2600-351160-000 COURT REVENUE        | 1,240.00                              | 100.00              | 100.00             | 1,140.00               | 8           |
| 285-03-2600-361000-000 INTEREST INCOME      | 10.00                                 | 0.62                | 0.62               | 9.38                   | 6           |
| <b>Revenue Subtotal</b>                     | <b>\$1,250.00</b>                     | <b>\$100.62</b>     | <b>\$100.62</b>    | <b>\$1,149.38</b>      | <b>8</b>    |
| <b>Expenditure</b>                          |                                       |                     |                    |                        |             |
| 285-92-2600-521200-000 PROFESSIONAL SERVIC  | 250.00                                | 0.00                | 0.00               | 250.00                 | 0           |
| 285-92-2600-521250-000 JUVENILE SUPERVISOR  | 1,000.00                              | 0.00                | 0.00               | 1,000.00               | 0           |

**REVENUE & EXPENDITURE STATEMENT**  
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|--------------------------------------------------------|------------------------|---------------------|---------------------|------------------------|-------------|
| <b>Expenditure Subtotal</b>                            | <b>\$1,250.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,250.00</b>      | <b>0</b>    |
| Before Transfers <b>Excess Of Revenue Subtotal</b>     | <b>\$0.00</b>          | <b>\$100.62</b>     | <b>\$100.62</b>     |                        | <b>*100</b> |
| After Transfers <b>Excess Of Revenue Subtotal</b>      | <b>\$0.00</b>          | <b>\$100.62</b>     | <b>\$100.62</b>     |                        | <b>*100</b> |
| <b>320 Splost 2016-2022</b>                            |                        |                     |                     |                        |             |
| <b>Revenue</b>                                         |                        |                     |                     |                        |             |
| 320-03-1500-361000-000 INTEREST REVENUES/II            | 18,000.00              | 12,136.36           | 12,136.36           | 5,863.64               | 67          |
| <b>Revenue Subtotal</b>                                | <b>\$18,000.00</b>     | <b>\$12,136.36</b>  | <b>\$12,136.36</b>  | <b>\$5,863.64</b>      | <b>67</b>   |
| <b>Expenditure</b>                                     |                        |                     |                     |                        |             |
| 320-93-4222-541403-000 WEST ROAD                       | 0.00                   | 11,923.00           | 11,923.00           | -11,923.00             | *100        |
| 320-93-4222-541428-000 WOOD CREEK ROAD                 | 150,000.00             | 6,000.00            | 6,000.00            | 144,000.00             | 4           |
| 320-93-4222-541434-000 HUNTER ROAD                     | 0.00                   | 90,917.37           | 90,917.37           | -90,917.37             | *100        |
| 320-93-4222-541435-000 OLD ZEBULON ROAD                | 165,000.00             | 0.00                | 0.00                | 165,000.00             | 0           |
| 320-93-4222-541451-000 BLANTON MILL ROAD               | 105,000.00             | 0.00                | 0.00                | 105,000.00             | 0           |
| <b>Expenditure Subtotal</b>                            | <b>\$420,000.00</b>    | <b>\$108,840.37</b> | <b>\$108,840.37</b> | <b>\$311,159.63</b>    | <b>26</b>   |
| Before Transfers <b>Deficiency Of Revenue Subtotal</b> | <b>-\$402,000.00</b>   | <b>-\$96,704.01</b> | <b>-\$96,704.01</b> |                        | <b>24</b>   |
| <b>Other Financing Source</b>                          |                        |                     |                     |                        |             |
| 320-03-1000-399999-000 PRIOR YEAR REVENUE              | 402,000.00             | 0.00                | 0.00                | 402,000.00             | 0           |
| <b>Other Financing Source Subtotal</b>                 | <b>\$402,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$402,000.00</b>    | <b>0</b>    |
| After Transfers <b>Deficiency Of Revenue Subtotal</b>  | <b>\$0.00</b>          | <b>-\$96,704.01</b> | <b>-\$96,704.01</b> |                        | <b>*100</b> |
| <b>323 Splost 2022-2028</b>                            |                        |                     |                     |                        |             |
| <b>Revenue</b>                                         |                        |                     |                     |                        |             |
| 323-03-1000-313200-000 SPLOST 2022-2028 REVI           | 2,500,000.00           | 485,525.19          | 485,525.19          | 2,014,474.81           | 19          |
| 323-03-1500-361000-000 INTEREST INCOME                 | 180,000.00             | 28,863.69           | 28,863.69           | 151,136.31             | 16          |
| <b>Revenue Subtotal</b>                                | <b>\$2,680,000.00</b>  | <b>\$514,388.88</b> | <b>\$514,388.88</b> | <b>\$2,165,611.12</b>  | <b>19</b>   |
| <b>Expenditure</b>                                     |                        |                     |                     |                        |             |
| 323-13-1500-523901-000 BANK CHARGES                    | 1,500.00               | 0.00                | 0.00                | 1,500.00               | 0           |
| 323-93-4222-541428-000 WOOD CREEK ROAD                 | 2,500,000.00           | 0.00                | 0.00                | 2,500,000.00           | 0           |
| 323-93-4222-541435-000 OLD ZEBULON ROAD                | 2,750,000.00           | 0.00                | 0.00                | 2,750,000.00           | 0           |
| 323-93-4222-541451-000 BLANTON MILL ROAD               | 1,750,000.00           | 0.00                | 0.00                | 1,750,000.00           | 0           |
| 323-93-4960-571000-010 City of Williamson              | 137,500.00             | 0.00                | 0.00                | 137,500.00             | 0           |
| 323-93-4960-571000-040 City of Molena                  | 100,000.00             | 0.00                | 0.00                | 100,000.00             | 0           |
| 323-93-8000-581100-000 PRINCIPAL DEBT PAYME            | 1,975,000.00           | 0.00                | 0.00                | 1,975,000.00           | 0           |
| 323-93-8000-582100-000 INTEREST ON DEBT                | 375,875.00             | 0.00                | 0.00                | 375,875.00             | 0           |
| <b>Expenditure Subtotal</b>                            | <b>\$9,589,875.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,589,875.00</b>  | <b>0</b>    |
| Before Transfers <b>Excess Of Revenue Subtotal</b>     | <b>-\$6,909,875.00</b> | <b>\$514,388.88</b> | <b>\$514,388.88</b> |                        | <b>-7</b>   |
| <b>Other Financing Source</b>                          |                        |                     |                     |                        |             |
| 323-03-1000-399999-000 PRIOR YEAR REVENUE              | 6,909,875.00           | 0.00                | 0.00                | 6,909,875.00           | 0           |
| <b>Other Financing Source Subtotal</b>                 | <b>\$6,909,875.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,909,875.00</b>  | <b>0</b>    |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

PIKE COUNTY BOARD OF COMMISSIONERS  
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| Account                                         | Budget (\$)           | Current Period (\$)  | YTD (\$)             | Remaining Balance (\$) | % Used      |
|-------------------------------------------------|-----------------------|----------------------|----------------------|------------------------|-------------|
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Excess Of Revenue Subtotal</b>               | <b>\$0.00</b>         | <b>\$514,388.88</b>  | <b>\$514,388.88</b>  |                        | <b>*100</b> |
| <b>325 Lmi Grant Fund</b>                       |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 325-03-1000-334301-000 LMI GRANT REVENUE        | 560,000.00            | 0.00                 | 0.00                 | 560,000.00             | 0           |
| 325-03-1000-334302-000 LRA REVENUE              | 665,880.00            | 0.00                 | 0.00                 | 665,880.00             | 0           |
| 325-03-1500-361000-000 INTEREST INCOME          | 10,000.00             | 137.29               | 137.29               | 9,862.71               | 1           |
| <b>Revenue Subtotal</b>                         | <b>\$1,235,880.00</b> | <b>\$137.29</b>      | <b>\$137.29</b>      | <b>\$1,235,742.71</b>  | <b>0</b>    |
| <b>Expenditure</b>                              |                       |                      |                      |                        |             |
| 325-42-4221-541445-000 Striping Various Roads   | 665,880.00            | 0.00                 | 0.00                 | 665,880.00             | 0           |
| 325-42-4222-541400-000 UNPAVED REPAIRS / SU     | 201,647.00            | 0.00                 | 0.00                 | 201,647.00             | 0           |
| 325-42-4222-541469-000 Scott/Ward Road          | 0.00                  | 36,156.40            | 36,156.40            | -36,156.40             | *100        |
| 325-42-4222-541473-000 Harden Road              | 0.00                  | 38,519.29            | 38,519.29            | -38,519.29             | *100        |
| 325-42-4222-541474-000 Friendship Circle        | 0.00                  | 23,547.43            | 23,547.43            | -23,547.43             | *100        |
| 325-42-4222-541475-000 McCard Lake Road         | 0.00                  | 30,606.67            | 30,606.67            | -30,606.67             | *100        |
| 325-42-4222-541476-000 Gaulding Road            | 0.00                  | 7,447.61             | 7,447.61             | -7,447.61              | *100        |
| 325-42-4222-541478-000 Melville Brown Road (LRA | 0.00                  | 451,373.83           | 451,373.83           | -451,373.83            | *100        |
| 325-42-8000-581300-000 LOAN PRINCIPAL PAYME     | 441,843.00            | 108,783.00           | 108,783.00           | 333,060.00             | 25          |
| 325-42-8000-582300-000 LOAN INTEREST EXPEN      | 126,510.00            | 32,794.17            | 32,794.17            | 93,715.83              | 26          |
| <b>Expenditure Subtotal</b>                     | <b>\$1,435,880.00</b> | <b>\$729,228.40</b>  | <b>\$729,228.40</b>  | <b>\$706,651.60</b>    | <b>51</b>   |
| Before Transfers                                |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>-\$200,000.00</b>  | <b>-\$729,091.11</b> | <b>-\$729,091.11</b> |                        | <b>365</b>  |
| <b>Other Financing Source</b>                   |                       |                      |                      |                        |             |
| 325-98-1000-391000-100 TRANSFER IN - FROM G     | 200,000.00            | 0.00                 | 0.00                 | 200,000.00             | 0           |
| <b>Other Financing Source Subtotal</b>          | <b>\$200,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$200,000.00</b>    | <b>0</b>    |
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>-\$729,091.11</b> | <b>-\$729,091.11</b> |                        | <b>*100</b> |
| <b>341 Cdbg Grant Fund</b>                      |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 341-03-5400-334000-000 CDBG Grant - Revenue     | 870,000.00            | 304,450.44           | 304,450.44           | 565,549.56             | 35          |
| <b>Revenue Subtotal</b>                         | <b>\$870,000.00</b>   | <b>\$304,450.44</b>  | <b>\$304,450.44</b>  | <b>\$565,549.56</b>    | <b>35</b>   |
| <b>Expenditure</b>                              |                       |                      |                      |                        |             |
| 341-13-5400-521200-000 PROFESSIONAL SERVIC      | 0.00                  | 3,250.00             | 3,250.00             | -3,250.00              | *100        |
| 341-13-5400-541000-000 CDBG Grant Expense       | 870,000.00            | 301,200.44           | 301,200.44           | 568,799.56             | 35          |
| <b>Expenditure Subtotal</b>                     | <b>\$870,000.00</b>   | <b>\$304,450.44</b>  | <b>\$304,450.44</b>  | <b>\$565,549.56</b>    | <b>35</b>   |
| Before Transfers                                |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        |                        | <b>0</b>    |
| After Transfers                                 |                       |                      |                      |                        |             |
| <b>Deficiency Of Revenue Subtotal</b>           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        |                        | <b>0</b>    |
| <b>350 C.A.I.P Fund</b>                         |                       |                      |                      |                        |             |
| <b>Revenue</b>                                  |                       |                      |                      |                        |             |
| 350-03-1000-361000-000 CAIP Fund Interest       | 0.00                  | 1.49                 | 1.49                 | -1.49                  | *100        |
| <b>Revenue Subtotal</b>                         | <b>\$0.00</b>         | <b>\$1.49</b>        | <b>\$1.49</b>        | <b>-\$1.49</b>         | <b>*100</b> |

**REVENUE & EXPENDITURE STATEMENT**  
07/01/2025 To 10/22/2025

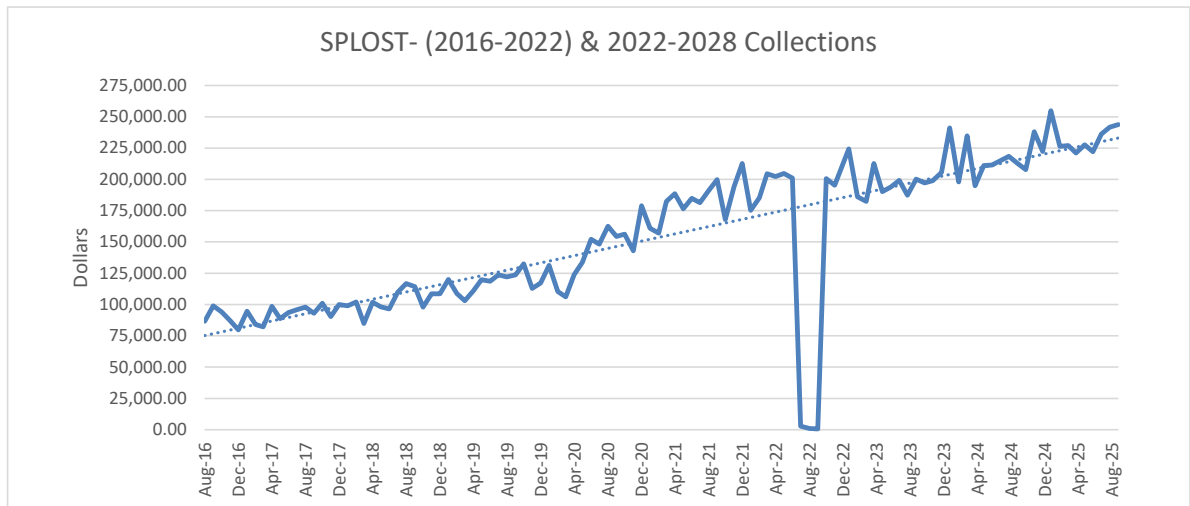
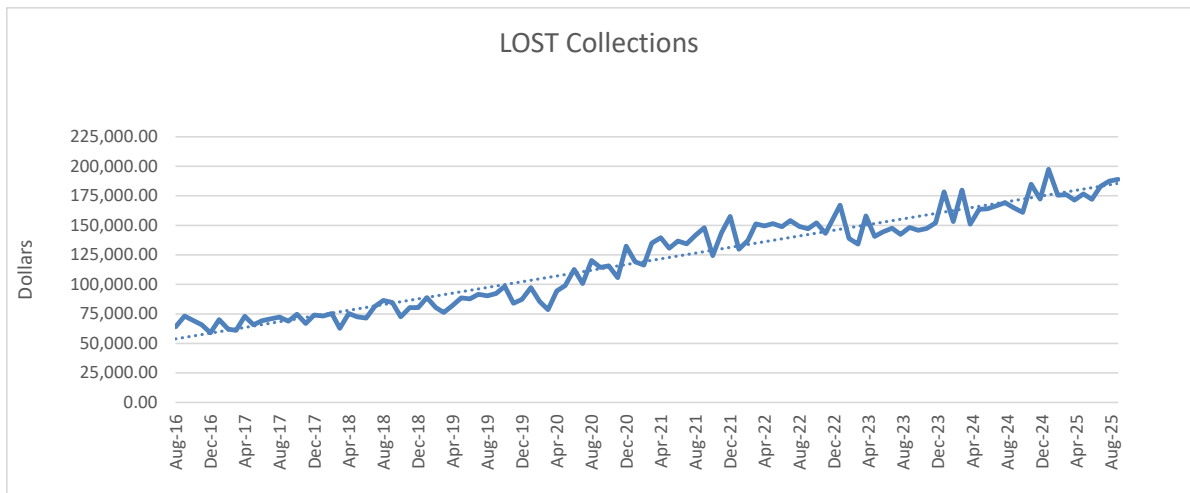
PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2025-2026

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|----------------------------------------------------|---------------------------------------|----------------------|----------------------|------------------------|-------------|
| <b>Expenditure</b>                                 |                                       |                      |                      |                        |             |
| 350-16-1000-542400-000 CAIP FUND - COMPUTE         | 1,500.00                              | 0.00                 | 0.00                 | 1,500.00               | 0           |
| 350-17-1550-542400-000 Computers                   | 3,600.00                              | 0.00                 | 0.00                 | 3,600.00               | 0           |
| 350-23-2400-542400-000 COMPUTERS - MAGISTF         | 3,600.00                              | 0.00                 | 0.00                 | 3,600.00               | 0           |
| 350-33-3300-542200-000 Capital Outlay Vehicles - E | 240,476.00                            | 146,128.12           | 146,128.12           | 94,347.88              | 61          |
| 350-42-1000-542500-000 Capital Outlay Other Equip  | 67,040.00                             | 66,931.00            | 66,931.00            | 109.00                 | 100         |
| 350-72-1000-542400-000 COMPUTERS - CO AGEN         | 3,000.00                              | 0.00                 | 0.00                 | 3,000.00               | 0           |
| 350-90-3670-541000-000 CAPITAL OUTLAY - OUTI       | 24,000.00                             | 0.00                 | 0.00                 | 24,000.00              | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$343,216.00</b>                   | <b>\$213,059.12</b>  | <b>\$213,059.12</b>  | <b>\$130,156.88</b>    | <b>62</b>   |
| Before Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>-\$343,216.00</b> | <b>-\$213,057.63</b> | <b>-\$213,057.63</b>   | <b>62</b>   |
| <b>Other Financing Source</b>                      |                                       |                      |                      |                        |             |
| 350-98-1000-391000-100 TRANSFER IN FROM GE         | 343,216.00                            | 210,331.00           | 210,331.00           | 132,885.00             | 61          |
| <b>Other Financing Source Subtotal</b>             | <b>\$343,216.00</b>                   | <b>\$210,331.00</b>  | <b>\$210,331.00</b>  | <b>\$132,885.00</b>    | <b>61</b>   |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>-\$2,726.63</b>   | <b>-\$2,726.63</b>     | <b>*100</b> |
| <b>716 Law Library - Superior Court</b>            |                                       |                      |                      |                        |             |
| <b>Revenue</b>                                     |                                       |                      |                      |                        |             |
| 716-03-2150-351110-000 LAW LIBRARY - SUPERIC       | 2,500.00                              | 0.00                 | 0.00                 | 2,500.00               | 0           |
| 716-03-2400-351130-000 LAW LIBRARY - MAGIST        | 3,500.00                              | 0.00                 | 0.00                 | 3,500.00               | 0           |
| 716-03-2450-351150-000 LAW LIBRARY - PROBAT        | 4,000.00                              | 0.00                 | 0.00                 | 4,000.00               | 0           |
| <b>Revenue Subtotal</b>                            | <b>\$10,000.00</b>                    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$10,000.00</b>     | <b>0</b>    |
| <b>Expenditure</b>                                 |                                       |                      |                      |                        |             |
| 716-21-3000-521000-000 PROFESSIONAL & TECH         | 10,000.00                             | 0.00                 | 0.00                 | 10,000.00              | 0           |
| <b>Expenditure Subtotal</b>                        | <b>\$10,000.00</b>                    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$10,000.00</b>     | <b>0</b>    |
| Before Transfers                                   | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>0</b>    |
| After Transfers                                    | <b>Deficiency Of Revenue Subtotal</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>0</b>    |



| SALES TAX HISTORY | LOST                | SPLOST (323)        | Date of Deposit |
|-------------------|---------------------|---------------------|-----------------|
| Jun-24            | 166,705.05          | 215,013.44          | 7/31/2024       |
| Jul-24            | 169,157.30          | 218,352.93          | 8/31/2024       |
| Aug-24            | 164,994.92          | 212,801.49          | 9/30/2024       |
| Sep-24            | 160,988.90          | 207,733.83          | 10/30/2024      |
| Oct-24            | 184,906.94          | 238,052.02          | 11/30/2024      |
| Nov-24            | 172,303.46          | 222,299.44          | 12/31/2024      |
| Dec-24            | 197,480.14          | 254,818.80          | 1/31/2025       |
| Jan-25            | 175,458.94          | 226,457.46          | 2/28/2025       |
| Feb-25            | 175,924.36          | 226,962.33          | 3/31/2025       |
| Mar-25            | 171,358.96          | 221,106.48          | 4/30/2025       |
| Apr-25            | 176,539.91          | 227,592.61          | 5/29/2025       |
| May-25            | 172,091.33          | 222,009.50          | 6/30/2025       |
| Jun-25            | 183,159.73          | 236,249.75          | 7/31/2025       |
| Jul-25            | 187,372.36          | 241,787.97          | 8/31/2025       |
| Aug-25            | 188,889.32          | 243,737.22          | 9/30/2025       |
|                   | <b>2,480,626.57</b> | <b>3,199,961.83</b> |                 |



# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 9/25/2025 to 10/22/2025 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-000

| Check Number | Check Date | Vendor Number / Name                                      | Payment Type               | EPay            | Amount (\$) |
|--------------|------------|-----------------------------------------------------------|----------------------------|-----------------|-------------|
| 1148         | 10/07/2025 | 5351 RAM LUMBER INC<br>320-93-4222-541434-000 HUNTER ROAD | Check                      | No<br>266.25    | 266.25      |
| 1149         | 10/14/2025 | 4540 MACON SUPPLY<br>320-93-4222-541403-000 WEST ROAD     | Check                      | No<br>10,272.80 | 10,272.80   |
| 1150         | 10/21/2025 | 2576 VULCAN MATERIALS<br>320-93-4222-541403-000 WEST ROAD | Check                      | No<br>1,650.20  | 1,650.20    |
|              |            |                                                           | Description                | Count           | Amount (\$) |
|              |            |                                                           | ACH                        | 0               | \$0.00      |
|              |            |                                                           | Bank of America            | 0               | \$0.00      |
|              |            |                                                           | Check                      | 3               | \$12,189.25 |
|              |            |                                                           | Strategic Payment Services | 0               | \$0.00      |
|              |            |                                                           | Wells Fargo                | 0               | \$0.00      |
|              |            |                                                           | Paymode X                  | 0               | \$0.00      |
|              |            |                                                           | Update Only                | 0               | \$0.00      |
|              |            |                                                           | GRAND TOTAL                | 3               | \$12,189.25 |

\* Denotes Check Numbers that are out of sequence.

## PIKE COUNTY BOARD OF COMMISSIONERS

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REZ-25-10 (1486 US Hwy 19, Griffin GA)

### SUBJECT:

**PUBLIC HEARING:** To receive public input regarding **REZ-25-10** – Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy Applicant requests a Rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA. 30224. The property consists of 1.77+/- Acres in Land Lot 89 of the 2nd Land District, further identified as Parcel ID: 074 103. The Request is to convert the existing house into an office for Pediatric Therapy Practice. Commission District 4. Commissioner James Jenkins.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description |
|-----------|-------------|
| ▣ Exhibit | REZ-25-10   |

#### REVIEWERS:

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



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

Phone: 770-567-2007

Fax: 770-567-2024

jgilbert@pikecoga.com

*"Serving Citizens Responsibly"*

**Case Number:** REZ-25-10

**Planning and Zoning Board:** September 11, 2025

**Board of Commissioners Meeting:** September 30, 2025

**Mailed Notices:** August 18, 2025

**Signs Posted:** August 21, 2025

**Owner:** Mt. Gilead Baptist Church

**Applicant:** Bloom Pediatric Therapy

**Property Location:** 14686 US Highway 19, Griffin, GA 30224

Land lot: 89

District: 2nd

Parcel ID: 074 103

**Acreage:** 1.77 +/- acres

**Commission District:** District 4, James Jenkins

**FEMA Data:** Does not lie within a flood zone.

**Request:** Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial).

**Code Reference:** Article 5, Article 11 and Article 16 of the UDC

**Staff Analysis:** Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial) to convert the existing structure on the site into a pediatric therapy office. The subject property is located within the Highway 19 Overlay District and will be required to go through the overlay review should the applicant trigger the requirements as outlined in Article 16.



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*“Serving Citizens Responsibly”*

**(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:**

***(1) The existing uses and zoning of the nearby property.***

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning ranging from A-R (Agricultural-Residential) to C-2 (General Commercial) and C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates the property in a Commercial Industrial Node as well as being in the Arterial Overlay Corridor which both support commercial development.

***(2) The suitability of the property for the proposed purpose.***

The property appears to be suitable for the proposed development.

***(3) The length of time the property has been vacant.***

The property is not vacant.

***(4) The threat to the public health, safety, and welfare if rezoned.***

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

***(5) The extent to which the value of the property is diminished by the present zoning.***

The property's value should not be diminished by the current zoning.

***(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.***

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner.



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- (7) *Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.*

N/A

- (8) *Overtax any streets presently existing to serve the site, or other public facilities and utilities.*

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

- (9) *Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.*

The proposed rezoning should not have an adverse impact on the environment as proposed.

**Recommendation:** Staff recommends Approval of the requested rezoning from A-R to C-1 with the following conditions:

1. An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.
2. Buffers must be established in accordance with Article 26 of the UDC.
3. Commercial building permits shall be required to convert the existing home into commercial use. All life safety and ADA requirements shall be met prior to a business license being issued.



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*"Serving Citizens Responsibly"*

**Attachments:**

- Rezoning Application
- Tax Map
- Plat
- Concept Plan
- Letter of Intent
- Legal Ad
- Sign Photo

8/4/25 CS  
FILED

# PIKE COUNTY REZONING APPLICATION

\$794.25

Application # REZ-25-10

Planning and Zoning Board Public Hearing: Sept 11, 2025

Permit # 235

Board of Commissioners Public Hearing: Sept 30, 2025

Property Information: District(s): 2nd Land Lot(s): 89 Acres: 1.77

Tax Map Parcel #: 074 103 Address if assigned: 14686 US Hwy 19 Griffin, GA 30224

Existing Zoning Classification: AR Proposed Zoning Classification: C1

Summary of Proposed Project: Use existing house as office for pediatric therapy practice.

Code Reference(s): \_\_\_\_\_

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed ☒ Site Plan (required)\*

☒ Letter of Explanation\* ☒ Health Department Letter of Approval

☒ Agent Authorization (if needed) ☐ Campaign Disclosure Form ☐ Other \_\_\_\_\_

Property Owner: Mt. Gilead Baptist Church Applicant: Bloom Pediatric Therapy

Address: 14550 US Hwy 19 Address: 136 Main St  
Griffin, GA 30224

City: Griffin State: GA Zip: 30224 City: Milner State: GA Zip: 30257

Phone/email: 770-228-8075 Phone/email: 770-468-6941

**Property Owner Authorization:** I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: Ed Penland C.F.O. Date: 8-4-2025

Owner's Printed Name: Ed Penland CFO

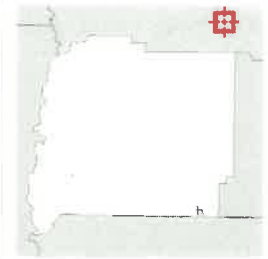
Sworn to and subscribed before me this 4 day of August, 2025.

Notary Public (signature & seal): Julie J. Smith





#### Overview



#### Legend

-  Parcels
-  Roads

|                        |                |                         |                              |                     |              |               |             |
|------------------------|----------------|-------------------------|------------------------------|---------------------|--------------|---------------|-------------|
| <b>Parcel ID</b>       | 074 103        | <b>Owner</b>            | MT GILEAD BAPTIST CHURCH INC | <b>Last 2 Sales</b> |              |               |             |
| <b>Class Code</b>      | Exempt         |                         | 14550 U S HWY 19             | <b>Date</b>         | <b>Price</b> | <b>Reason</b> | <b>Qual</b> |
| <b>Taxing District</b> | UNINCORPORATED |                         | GRIFFIN, GA 30224            | 8/14/2015           | 0            | QC            | U           |
| <b>Acres</b>           | 1.77           | <b>Physical Address</b> | 14686 U S HWY 19             | 11/18/2008          | \$80000      | EX            | U           |
|                        |                | <b>Assessed Value</b>   | Value \$131783               |                     |              |               |             |

(Note: Not to be used on legal documents)

Date created: 8/4/2025

Last Data Uploaded: 8/4/2025 6:06:15 AM

Developed by  **SCHNEIDER**  
GEOSPATIAL



|                    |          |
|--------------------|----------|
| DRAWN BY           | DISTRICT |
| 104                | 2ND      |
| SCALE              | COUNTY   |
| 1" = 200'          | PIKE     |
| DATE OF FIELD WORK |          |
| 07/01/02           |          |
| DATE OF PLAN       |          |
| 07/17/02           |          |
| DRAWN BY           | REV.     |
|                    |          |



In my opinion, the field is a correct representation of the land and the plan is a correct representation of the field. I have prepared this plan in conformity with the laws of the State of Georgia and the rules and regulations of the Board of Survey and Mapping.

*Steve J. Reeves*  
Steve J. Reeves, No. 2765

This deed was made and the same is being recorded for the purpose of conveying to the said parties and their heirs and assigns the land described in the foregoing deed and to be held by them and their heirs and assigns forever.

*Steve J. Reeves*  
Steve J. Reeves, No. 2765

FILED FOR RECORD IN DEED BOOK 11 PAGE 54  
07/17/02  
COUNTY OF PIKE, GEORGIA

| LINE | ARC    | CURVE BEARING   | CHORD  | RADIUS | DELTA       |
|------|--------|-----------------|--------|--------|-------------|
| 1    | 14.00' | S 84° 34' 17" E | 14.00' | 14.00' | 90° 00' 00" |
| 2    | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 3    | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
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| 6    | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
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| 83   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 84   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 85   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 86   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 87   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 88   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 89   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 90   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 91   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 92   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 93   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 94   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 95   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 96   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 97   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 98   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 99   | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |
| 100  | 14.00' | S 85° 15' 24" E | 14.00' | 14.00' | 90° 00' 00" |

**LEGEND**

- N/F
- NON OR FORMERLY
- IRON PIN (1/2" x 1/2")
- CONCRETE MARKER FOUND
- LAND LOT
- BOUNDARY LINE
- ADJOINING PROPERTY LINES
- RIGHT-OF-WAY
- OVERHEAD UTILITY LINES
- COMPUTED POINT
- FENCE (HEADING)

N/F  
PAWSON  
DB, 141 PG. 56  
RE, 8 PG. 61

TRACT 2  
38.70 ACRES  
DB, 141 PG. 56  
RE, 8 PG. 61

N/F  
MILLER  
DB, 5 PG. 246  
RE, 11 PG. 10

FILED FOR RECORD IN DEED BOOK 11 PAGE 54  
07/17/02  
COUNTY OF PIKE, GEORGIA

**NOTES**

1. TOTAL AREA - 38.70 ACRES
2. EXCEPT AS SPECIFICALLY STATED OR STATED HEREIN, THIS SURVEY IS FOR THE PURPOSE OF REFLECTING ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE LANDS DESCRIBED IN THIS DEED:
  - a. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - b. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - c. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - d. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - e. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - f. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - g. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - h. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - i. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - j. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - k. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - l. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - m. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - n. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - o. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - p. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - q. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - r. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - s. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
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  - u. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - v. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - w. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - x. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - y. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.
  - z. EASEMENTS THAT WERE VERIFIABLE AT THE TIME OF MAKING THIS SURVEY, INCLUDING EASEMENTS FOR UTILITIES, EASEMENTS FOR OTHER LANDS, AND EASEMENTS FOR OTHER PURPOSES.

This property represented on this map complies with applicable zoning codes and ordinances as of this date.

*Steve J. Reeves*  
Steve J. Reeves, No. 2765

SURVEY FOR:

MT. GILEAD BAPTIST CHURCH

GRAPHIC SCALE







## Letter of explanation for rezoning

14686 US Hwy 19 Griffin, GA 30224

Bloom Pediatric Therapy is a private clinic based setting that offers speech therapy, occupational therapy, physical therapy, and applied behavior analysis (ABA therapy) to the pediatric population in our community and surrounding communities.

We have 22 employees at Bloom Pediatric Therapy. However, this location will house a maximum of 6 employees and 6 pediatric patients at any given time. There are three main rooms that will serve as treatment spaces. Two employees and two patients per room. Office hours are from 8:30 to 5:30 Monday through Friday.

**PIKE COUNTY PLANNING AND ZONING BOARD**  
**September 11, 2025**  
**6:30 p.m.**

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on September 11, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) REZ-25-10 Mt. Gilead Baptist Church Owner, and Bloom Pediatric Therapy applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 14686 US Hwy 19, Griffin, GA 30224. The property consists of 1.77+/- acres in Land lot 89 in the 2nd District, further identified as parcel ID 074 103. The request is to convert the existing house into an office for pediatric therapy practice. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on September 30, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**





Sign Posted 8-21-2025

REZ-25-10

## PIKE COUNTY BOARD OF COMMISSIONERS

---

Use of Courthouse Grounds 12-13-2025

### **SUBJECT:**

Consider use of Courthouse Grounds from Kacie Edwards with Pike Chamber of Commerce on Saturday, December 13, 2025 from 12:00 p.m. – 10:00 p.m. for Christmas Parade & Market.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description       |
|-----------|-------------------|
| ▣ Exhibit | December 13, 2025 |

#### **REVIEWERS:**

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

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

**APPLICATION  
FOR USE OF  
COURTHOUSE/GROUNDS**

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Ken Pullin, Commissioner  
James Jenkins, Commissioner

Rob Morton, Interim County Manager  
Angela Blount, County Clerk  
Heather Bell, Accounts Payable  
Clint Chastain, Finance Administrator

Please return completed form,  
along with any cover letter/email, to:

Pike County Board of Commissioners  
ablount@pikecoga.gov

Responsible Person: Kacie Edwards  
Address: 11020 Ramesville St  
City, ST ZIP: Zebulon GA 30295  
Phone (most accessible): 678-588-3074  
Email: Kacie@prosperityreg.com  
  
Date(s)/Time(s) of use: December 13<sup>th</sup>, 2025  
Group requesting use: Pike Chamber of Commerce  
Name of event: Christmas Parade & Market  
Type of event: Community gathering  
Specific areas of use:  
(grounds, porch, bldg.) Grounds  
Open to general public: yes Number expected: 300  
Equipment to be used on grounds (chairs, tables, electrical, etc.) Chairs, tables, generators, stage  
When will equipment be set up? 12:00 pm taken down? 10:00 pm  
Will food be served? yes for a fee? yes  
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no  
If so, what dates and/or problems?

**Applicant's Certification and Agreement**

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

K. Edwards  
Signature of Responsible Party

10/1/25  
Date

**For Official Use Only by Staff:**

Clerk received/researched 10/1/2025 AB  
CM approval/disapproval [Signature]  
SO approval/disapproval [Signature]  
Staff Recommendation \_\_\_\_\_  
BOC approval/disapproval \_\_\_\_\_  
Date Applicant notified \_\_\_\_\_



**PIKE COUNTY BOARD OF COMMISSIONERS**

State/Federal Holidays

**SUBJECT:**

Consider recognizing three additional state/federal holidays for county employees.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

| Type      | Description                    |
|-----------|--------------------------------|
| ▣ Exhibit | 2026 Federal Holidays          |
| ▣ Exhibit | 2026 State of Georgia Holidays |
| ▣ Exhibit | 2026 Pike County Holidays      |

**REVIEWERS:**

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

# Federal Holidays

|          |      |      |      |      |      |      |      |                 |
|----------|------|------|------|------|------|------|------|-----------------|
| Overview | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Historical Data |
|----------|------|------|------|------|------|------|------|-----------------|

## 2026

### 2026 Holiday Schedule

| Date                   | Holiday                              |
|------------------------|--------------------------------------|
| Thursday, January 01   | New Year's Day                       |
| Monday, January 19     | Birthday of Martin Luther King, Jr.  |
| Monday, February 16 *  | Washington's Birthday                |
| Monday, May 25         | Memorial Day                         |
| Friday, June 19        | Juneteenth National Independence Day |
| Friday, July 03 **     | Independence Day                     |
| Monday, September 07   | Labor Day                            |
| Monday, October 12     | Columbus Day                         |
| Wednesday, November 11 | Veterans Day                         |
| Thursday, November 26  | Thanksgiving Day                     |
| Friday, December 25    | Christmas Day                        |

\*This holiday is designated as "Washington's Birthday" in section 6103(a) of title 5 of the United States Code, which is the law that specifies holidays for Federal employees. Though other institutions such as state and local governments and private businesses may use other names, it is our policy to always refer to holidays by the names designated in the law.

\*\*If a holiday falls on a Saturday, for most Federal employees, the preceding Friday will be treated as a holiday for pay and leave purposes. (See 5 U.S.C. 6103(b).) If a holiday falls on a Sunday, for most Federal employees, the following Monday will be treated as a holiday for pay and leave purposes. (See Section 3(a) of Executive Order 11582, February 11, 1971.) See also our Federal Holidays - "In Lieu Of" Determination Fact Sheet at <https://www.opm.gov/policy-data-oversight/pay-leave/work-schedules/fact-sheets/federal-holidays-in-lieu-of-determination>.



STATE OF GEORGIA  
OFFICE OF THE GOVERNOR  
ATLANTA 30334-0090

Brian P. Kemp  
GOVERNOR

September 4, 2025

TO: State Department Heads and Other Officials  
FROM: Governor Brian P. Kemp  
RE: 2026 State Holidays

Pursuant to O.C.G.A. § 1-4-1, the following is the list of state holidays when the Capitol and state agencies will be closed in 2026:

|                                    |                                                 |
|------------------------------------|-------------------------------------------------|
| New Year's Day                     | Thursday, January 1                             |
| Martin Luther King, Jr.'s Birthday | Monday, January 19                              |
| Washington's Birthday              | February 16 – observed on Thursday, December 24 |
| State Holiday                      | Observed on Good Friday, April 3                |
| Memorial Day                       | Monday, May 25                                  |
| Juneteenth                         | Friday, June 19                                 |
| Independence Day                   | Observed on Friday, July 3                      |
| Labor Day                          | Monday, September 7                             |
| Columbus Day                       | Monday, October 12                              |
| Veterans Day                       | Wednesday, November 11                          |
| Thanksgiving Day                   | Thursday, November 26                           |
| State Holiday                      | Observed on Friday, November 27                 |
| Christmas Day                      | Friday, December 25                             |



## **PIKE COUNTY BOARD OF COMMISSIONERS**

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

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner – District 1  
Tim Guy, Commissioner – District 2  
Ken Pullin, Commissioner – District 3  
James Jenkins, Commissioner – District 4

Rob Morton, County Manager  
Angela Blount, County Clerk/HR Assistant  
Heather Bell, Accounts Payable  
Clint Chastain, Finance Administrator

### **2026 HOLIDAY SCHEDULE**

January 1, 2026..... New Year's Day

January 19, 2026..... Martin Luther King, Jr. Day

April 3, 2026..... Good Friday

May 25, 2026..... Memorial Day

July 3, 2026 ..... Independence Day Observed

September 7, 2026 ..... Labor Day

November 11, 2026 ..... Veterans Day

November 26, 2026 ..... Thanksgiving Day

November 27, 2026 ..... Day after Thanksgiving

December 24, 2026..... Christmas Eve Holiday

December 25, 2026..... Christmas Holiday

# PIKE COUNTY BOARD OF COMMISSIONERS

---

## 2026 Holiday Schedule

**SUBJECT:**

Approve/deny the 2026 Holiday Schedule.

**ACTION:****ADDITIONAL DETAILS:****ATTACHMENTS:**

| Type      | Description           |
|-----------|-----------------------|
| ▣ Exhibit | 2026 Holiday Schedule |

**REVIEWERS:**

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



## ***PIKE COUNTY BOARD OF COMMISSIONERS***

**P.O. Box 377 • 331 Thomaston Street  
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### **2026 HOLIDAY SCHEDULE**

January 1, 2026..... New Year's Day

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May 25, 2026..... Memorial Day

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September 7, 2026 ..... Labor Day

November 11, 2026 ..... Veterans Day

November 26, 2026 ..... Thanksgiving Day

November 27, 2026 ..... Day after Thanksgiving

December 24, 2026..... Christmas Eve Holiday

December 25, 2026..... Christmas Holiday

## **PIKE COUNTY BOARD OF COMMISSIONERS**

### **2026 Board of Commissioners Regular Monthly Meeting Schedule**

---

**SUBJECT:**

Approve/deny the 2026 Board of Commissioners Regular Monthly Meeting Schedule.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

| Type                             | Description              |
|----------------------------------|--------------------------|
| <input type="checkbox"/> Exhibit | 2026 Yearly BOC meetings |
| <input type="checkbox"/> Exhibit | November 2026 Calendar   |

**REVIEWERS:**

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



# ***PIKE COUNTY BOARD OF COMMISSIONERS***

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

J. Briar Johnson, Chairman  
Tim Daniel, Commissioner – District 1  
Tim Guy, Commissioner – District 2  
Ken Pullin, Commissioner – District 3  
James Jenkins, Commissioner – District 4

Rob Morton, County Manager  
Angela Blount, County Clerk/HR Assistant  
Heather Bell, Accounts Payable  
Clint Chastain, Finance Administrator

## **2026 BOARD OF COMMISSIONERS MEETING SCHEDULE**

**Morning Meetings** begin at **9:00 a.m.**

**Evening Meetings** begin at **6:30 p.m.**

**Town Hall Meetings** begin **15 minutes** before the regular meeting.

**Meeting Location:**

Pike County Courthouse, Main Courtroom  
16001 Barnesville Street  
Zebulon, GA 30295

WEDNESDAY, JANUARY 14, 2026 - MORNING

TUESDAY, JANUARY 27, 2026 – EVENING

WEDNESDAY, FEBRUARY 11, 2026 – MORNING

TUESDAY, FEBRUARY 24, 2026 – EVENING

WEDNESDAY, MARCH 11, 2026 – MORNING

TUESDAY, MARCH 31, 2026 – EVENING

WEDNESDAY, APRIL 8, 2026 – MORNING

TUESDAY, APRIL 28, 2026 – EVENING

WEDNESDAY, MAY 13, 2026 – MORNING

TUESDAY, MAY 26, 2026 – EVENING

WEDNESDAY, JUNE 10, 2026 – MORNING

TUESDAY, JUNE 30, 2026 – EVENING

WEDNESDAY, JULY 8, 2026– MORNING

TUESDAY, JULY 28, 2026 – EVENING

WEDNESDAY, AUGUST 12, 2026 – MORNING

TUESDAY, AUGUST 25, 2026 – EVENING

WEDNESDAY, SEPTEMBER 9, 2026– MORNING

TUESDAY, SEPTEMBER 29, 2026– EVENING

WEDNESDAY, OCTOBER 14, 2026 – MORNING

TUESDAY, OCTOBER 27, 2026 – EVENING

**NOVEMBER MORNING**

TUESDAY, NOVEMBER 24, 2026– EVENING

WEDNESDAY, DECEMBER 9, 2026 – MORNING

TUESDAY, DECEMBER 29, 2026 – EVENING – **CANCELLED**

Morning meeting falls on holiday,  
need to pick another date.



# November 2026



| Sunday    | Monday    | Tuesday                          | Wednesday                                   | Thursday                      | Friday                    | Saturday  |
|-----------|-----------|----------------------------------|---------------------------------------------|-------------------------------|---------------------------|-----------|
| <b>1</b>  | <b>2</b>  | <b>3</b><br>Election Day         | <b>4</b>                                    | <b>5</b>                      | <b>6</b>                  | <b>7</b>  |
| <b>8</b>  | <b>9</b>  | <b>10</b>                        | <b>11</b><br>Veterans Day<br>Offices Closed | <b>12</b><br>Pike - Civil, CS | <b>13</b><br>Pike - Civil | <b>14</b> |
| <b>15</b> | <b>16</b> | <b>17</b><br>Pike - Criminal     | <b>18</b>                                   | <b>19</b>                     | <b>20</b>                 | <b>21</b> |
| <b>22</b> | <b>23</b> | <b>24</b><br>BOC - RMM<br>6:30 p | <b>25</b>                                   | <b>26</b><br>Thanksgiving Day | <b>27</b><br>Black Friday | <b>28</b> |
| <b>29</b> | <b>30</b> |                                  |                                             |                               |                           |           |

## PIKE COUNTY BOARD OF COMMISSIONERS

---

West Fossett Road

### SUBJECT:

Approve/deny use of SPLOST funds for the remediation of West Fossett Road.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type                             | Description |
|----------------------------------|-------------|
| <input type="checkbox"/> Exhibit | Picture 1   |
| <input type="checkbox"/> Exhibit | Picture 2   |
| <input type="checkbox"/> Exhibit | Picture 3   |
| <input type="checkbox"/> Exhibit | Picture 4   |

#### REVIEWERS:

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













## **PIKE COUNTY BOARD OF COMMISSIONERS**

---

J.M. Wood Auction Co., Inc. proposed auction agreement

### **SUBJECT:**

Consider proposed auction agreement from J.M. Wood Auction Co., Inc. for the 2020 CAT 140M Motorgrader S/N: EB200237.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description           |
|-----------|-----------------------|
| ▣ Exhibit | J.M. Wood Auction Co. |

#### **REVIEWERS:**

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



Corporate Office: 3475 Ashley Road, Montgomery, AL 36108  
South Carolina Office: 115 Belvedere Circle, West Columbia, SC 29172  
Phone: 334.264.3265; Fax 334.269.6990

October 22, 2025

Mr. Chris Goodman  
Pike County Board of Commissioners  
331 Thomaston Street  
Zebulon, Georgia 30295  
(770) 567-3406

Re: Proposed Auction

Dear Mr. Goodman:

We want to thank you for allowing J.M. Wood Auction Company, Inc. the opportunity of submitting a proposal on the auction of your surplus equipment. Since 1973, J.M. Wood Auction Co. Inc. has conducted thousands of public auctions and sold billions of dollars of heavy machinery and trucks to buyers across the world. We believe our marketing methods along with our extensive global reach are necessary for you to achieve the true market value of your assets.

- ❖ **Auction Location and Date:** The proposed auction will be **December 3-4, 2025** at our permanent auction facility in Montgomery, Alabama.
- ❖ **Traditional Auction Marketing:** J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines reaching a broad range of potential buyers.
- ❖ **Online Auction Marketing:** Our team will go to work immediately posting your inventory with multiple photos and inspections on JMWood.com. Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award winning social media marketing campaign consisting of outlets such as Face book, Twitter, YouTube and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their annual top performing marketing companies.
- ❖ **Auction Delivery, Pre-Auction Services and Set Up:** We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows adequate time for pre-auction services such as detailed inspection reports, photography, video, clean-up, and repairs. J.M. Wood Auction will provide the seller with a detailed report on any repairs and clean-up deemed necessary to make the equipment bring the maximum dollar. No repairs will



be made without prior consent from seller. J.M Wood Auction will coordinate an on-site detailed clean-up service on the equipment listed on the sellers (Exhibit "A"). J.M. Wood Auction will have representatives aggressively marketing your equipment and answering questions from prospective buyers prior to the auction.

- ❖ **Auction Day:** With over 40 years in the auction business, it is in our blood. We live for auction day, and it is exciting! When you arrive at one of our world class drive through auction facilities you will find a team of professionals that know and love their job. A detailed auction catalog with lot numbers will be presented to all the pre-approved buyers on hand. The equipment will be paraded past the auction theatre full of attendees and broadcast live on the internet as well. We will furnish all personnel to conduct the auction, collect proceeds, and assist in load-out.
- ❖ **Online Auction Bidding:** JMWoodLive.com is our exclusive proprietary online bidding service. Since its inception, we have registered tens of thousands of pre-approved national and international buyers. Multiple photos of the exterior, interior and components of every item will be posted for online buyers. In addition, we provide detailed inspection services on any equipment the prospective buyer may need.
- ❖ **Buyer Services:** Prior to the auction, J.M. Wood Auction provides the buyer with detailed inspection services, financing options and logistical estimates. After the auction, we will coordinate logistics as well as dismantle and containerize equipment headed to the port.
- ❖ **Post Auction and Payment Terms:** J.M. Wood Auction will furnish a computerized statement of each item sold. We will issue Pike County a check for full settlement within 2 banking days once invoiced or signed contract by the Pike County. Pike County will release the equipment to J.M. Wood once the County receives payment.
- ❖ **Liens and Encumbrances:** Auctioneer acts as Sellers agent. Seller guarantees that he/she is the sole owner of items being sold and states that items are free of all mortgages liens and encumbrances. Seller agrees to disclose all specific liens, blanket liens, mortgages, taxes, encumbrances or claims of any sort and states he is not connected to claim by Bankrupt Court or IRS. In the event, such claim should exist Seller agrees to pay all legal expense incurred by Auctioneer to protect and defend clear title. Seller hereby authorizes J.M. Wood Auction Co., Inc (hereby known as Auctioneer) at the absolute discretion of Auctioneer to carry out title searches in respect of the equipment at the expense of Seller, but in no case, shall Auctioneer have a duty to conduct, nor be responsible for the results of any such title search.

#### **Proposal Options:**

- ❖ ***(Purchase w/ Participation)***

J.M. Wood Auction gives Pike County a complete purchase price of \$150,000.00 for the 2020 CAT 140M MOTORGRADER S/N: EB200237 on the Pike County Georgia Inventory (Exhibit "A"). If gross auction proceeds exceed \$165,000, J.M. Wood Auction Co, Inc. will split excess auction proceeds on the purchased equipment 90/10 with 90% to Pike County and 10% to J.M. Wood. All freight and clean-up will be responsibility of J.M. Wood Auction. The machine will be like condition as when it was inspected. Free of any broken glass and damages etc...

We would like to thank you for allowing J.M. Wood Auction Company, Inc. to present this proposal to you and we look forward to conducting your auction.

## *“We Turn Equipment Into Cash”*

---

Pike County Board of Commissioners

---

Date

---

Trey Murphy, Regional Manager  
J.M. Wood Auction Co., Inc.

---

Date

---

Bryant S. Wood, President  
J.M. Wood Auction Co., Inc.  
*Georgia Auctioneer's License # AUN002702*

---

Date

*THIS DOCUMENT IS CONFIDENTIAL; IT CONTAINS PROPRIETARY INFORMATION THAT IS INTENDED ONLY FOR USE BY AUTHORIZED J.M. WOOD AUCTION CO., INC. REPRESENTATIVES AND AUCTIONEERS. THIS DOCUMENT MAY NOT BE COPIED OR SHARED WITH ANY PARTY OTHER THAN J.M. WOOD AUCTION CO., INC. UNAUTHORIZED USE IS STRICTLY PROHIBITED.*

EXHIBIT A

PIKE CO. PURCHASE WITH PARTICIPATION

2020 CAT 140M S/N: EB200237 WITH: 3,317 HRS, SCARIFIER, 14.00

# PIKE COUNTY BOARD OF COMMISSIONERS

## CIE Resolution

### SUBJECT:

Approve/deny the Adoption Resolution for Capital Improvements Element (CIE) Annual Update, pursuant to the Georgia Development Impact Fee Act and the Development Impact Fee Compliance Requirements of the Georgia Department of Community Affairs.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description                                      |
|-----------|--------------------------------------------------|
| ▣ Exhibit | 2024 CIE Annual Update Final Adoption Resolution |

#### REVIEWERS:

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

# **Capital Improvements Element**

## **2024 Annual Update**

*Transmittal Resolution: August 13, 2025*  
*Adoption Resolution: October 28, 2025*

*Annual Impact Fee Financial Report – Fiscal Year 2024*  
*(November 1, 2023, through October 31, 2024)*

*Schedule of Improvements/STWP Addendum*

**Pike County, Georgia**

**PIKE COUNTY, GEORGIA - ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2024**  
**(November 1, 2023, through October 31, 2024)**

| Public Facilities<br>(County-wide)                      | Library     | Fire       | Jail         | Sheriff      | E-911       | Parks &<br>Recreation | Roads       | Admin Fee<br>(Max 3%) | CIE Prep<br>(recoupment) | Total        |
|---------------------------------------------------------|-------------|------------|--------------|--------------|-------------|-----------------------|-------------|-----------------------|--------------------------|--------------|
| Impact Fee Fund Balance<br>as of November 1, 2023       | 137,219.32  | 224,019.91 | 573,134.22   | 196,280.66   | 136,040.80  | 56,577.16             | 172,085.11  | 16,859.09             | 51,578.07                | 1,563,794.34 |
| Impact Fees Collected<br>(11/01/23 through<br>10/31/24) | 21,709.91   | 95,607.50  | 213,042.94   | 74,674.24    | 75,358.86   | 67,992.24             | 55,384.56   | 18,033.03             | 13,829.17                | 635,632.45   |
| Accrued Interest                                        | 1,827.24    | 4,067.09   | 9,990.89     | 2,387.20     | 2,446.15    | 1,002.04              | 6,247.99    | 854.68                | 648.38                   | 29,471.66    |
| Impact Fee Refunds                                      | -           | -          | -            | -            | -           | -                     | -           | -                     | -                        | -            |
| Impact Fee Expenditures                                 | (17,454.73) | (9,484.00) | (582,400.00) | (202,400.20) | (42,328.00) | (7,500.00)            | (48,049.00) | (16,680.00)           | (4,737.00)               | (931,032.93) |
| Impact Fee Fund Balance<br>as of October 31, 2024       | 143,301.74  | 314,210.50 | 213,768.05   | 70,941.90    | 171,517.81  | 118,071.44            | 185,668.66  | 19,066.80             | 61,318.62                | 1,297,865.52 |
| Impact Fees Encumbered                                  | 15,000.00   | 165,000.00 | 0.00         | 0.00         | 0.00        | 60,910.00             | 0.00        | 0.00                  | 95,200.00                | 336,110.00   |

**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2024-2029)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects proposed to be funded in whole or in part by impact fees during the upcoming five years, beginning with the current year. They are estimates of concepts only, subject to final review and approval by the Pike County Board of Commissioners.

| Project Description<br>County-wide              | Project Start Date | Project Completion Date | Estimated Project Cost | Portion Chargeable to Impact Fees    | Sources of Available Funds & Share | Responsible Party | Current Status |
|-------------------------------------------------|--------------------|-------------------------|------------------------|--------------------------------------|------------------------------------|-------------------|----------------|
| <b>Library</b>                                  |                    |                         |                        |                                      |                                    |                   |                |
| Purchase Additional Reading Materials           | 2024               | 2029                    | 75,000                 | 100% from Impact Fee Funds Available | Impact Fees                        | Pike County BOC   | Underway       |
| Building Addition/<br>Additional Square Footage | 2026               | 2029                    | 250,000                | 100% from Impact Fee Funds Available | Impact Fees                        | Pike County BOC   | Planning       |

**PIKE COUNTY, GEORGIA**  
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|-------------------------------------|--------------------|-------------------------|------------------------|--------------------------------------|------------------------------------|------------------------------------|----------------|
| <b>Jail/Sheriff</b>                 |                    |                         |                        |                                      |                                    |                                    |                |
| Addition to Jail and/or Replacement | 2024               | 2029                    | \$5,000,000            | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC & Sheriff's Office | Planning       |
| Additional Radio Towers             | 2025               | 2029                    | \$50,000               | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC & Sheriff's Office | Planning       |



**PIKE COUNTY, GEORGIA**  
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|---------------------------------|--------------------|-------------------------|------------------------|--------------------------------------|------------------------------------|------------------------------------|----------------|
| <b>Fire Department</b>          |                    |                         |                        |                                      |                                    |                                    |                |
| New Fire Station                | 2023               | 2029                    | \$150,000              | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC                    | Underway       |
| Additional Radio Towers         | 2025               | 2029                    | \$50,000               | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC & Sheriff's Office | Planning       |

**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2024-2029)**

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|------------------------------------|--------------------|-------------------------|------------------------|--------------------------------------|------------------------------------|--------------------------------------------------------|----------------|
| <b>Parks &amp; Recreation</b>      |                    |                         |                        |                                      |                                    |                                                        |                |
| Adult Softball Fields              | 2026               | 2029                    | \$250,000              | 100% from Impact Fee Funds Available | Impact Fees Bonds                  | Pike County BOC & Pike County Parks & Recreation Auth. | Planning       |
| Girls Softball Fields              | 2025               | 202                     | \$400,000              | 100% from Impact Fee Funds Available | Impact Fees Bonds                  | Pike County BOC & Pike County Parks & Recreation Auth. | Planning       |
| Football Fields                    | 2027               | 2029                    | \$1,000,000            | 100% from Impact Fee Funds Available | Impact Fees Bonds                  | Pike County BOC & Pike County Parks & Recreation Auth. | Planning       |

**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2024-2029)**

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|----------------------------------------------------|--------------------|-------------------------|------------------------|-----------------------------------|------------------------------------|-------------------|----------------|
| <b>Roads</b>                                       |                    |                         |                        |                                   |                                    |                   |                |
| Roberts Quarters Road (Dirt Part) Eng. & Surveying | 2023               | 2025                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Underway       |
| Old Zebulon Road (Dirt Part) Eng. & Surveying      | 2024               | 2026                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| Blanton Mill Road (Dirt Part) Eng. & Surveying     | 2024               | 2025                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| Woodcreek Road (Dirt Part) Eng. & Surveying        | 2025               | 2027                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| McKinley Road (Dirt part) Eng. & Surveying         | 2023               | 2025                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| Shady Lane (Dirt Part) Eng. & Surveying            | 2025               | 2027                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| Fossett Road Eng. & Surveying                      | 2025               | 2027                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |
| Green Road Eng. & Surveying                        | 2025               | 2027                    | \$10,000               | 100%                              | 100%                               | Pike County BOC   | Planning       |

**PIKE COUNTY, GEORGIA**  
**SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2024-2029)**

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| Project Description County-wide   | Project Start Date | Project Completion Date | Estimated Project Cost | Portion Chargeable to Impact Fees    | Sources of Available Funds & Share | Responsible Party                  | Current Status |
|-----------------------------------|--------------------|-------------------------|------------------------|--------------------------------------|------------------------------------|------------------------------------|----------------|
| <b>E-911</b>                      |                    |                         |                        |                                      |                                    |                                    |                |
| Remodel or Rebuild E-911 Building | 2026               | 2029                    | \$5,000,000            | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC & Sheriff's Office | Planning       |
| Additional Radio Towers           | 2026               | 2029                    | \$50,000               | 100% from Impact Fee Funds Available | Impact Fees & General Fund         | Pike County BOC & Sheriff's Office | Planning       |

## **Adoption Resolution**

### ***Capital Improvements Element 2024 Annual Update***

WHEREAS, Pike County adopted a Capital Improvements Element as an amendment to the Pike County Comprehensive Plan; and

WHEREAS, Pike County has prepared the 2024 Annual Update to the adopted Capital Improvements Element; and

WHEREAS, the Capital Improvements Element 2024 Annual Update was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a duly advertised Public Hearing was held on August 13, 2025 at 9:00 AM, at the Pike County Courthouse, Zebulon, Georgia; and

WHEREAS, on August 22, 2025, the Capital Improvements Element 2024 Annual Update was submitted to the Three Rivers Regional Commission for review and approval; and

WHEREAS, on August 25, 2025, the Three Rivers Regional Commission determined that the Capital Improvements Element 2024 Annual Update met the standards for completeness and advised that the 2024 Annual Update would be forwarded electronically to the Georgia Department of Community Affairs for review and approval; and

WHEREAS, on September 22, 2024, the Georgia Department of Community Affairs found that the Capital Improvements Element 2024 Annual Update adequately addresses applicable requirements.

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners of Pike County, Georgia does hereby adopt the Capital Improvements Element 2024 Annual Update.

SO ADOPTED this 28<sup>th</sup> day of October 2025.

BY:

\_\_\_\_\_  
J. Briar Johnson, Chairman  
Pike County Board of Commissioners

ATTESTED BY:

\_\_\_\_\_  
Angela Blount  
County Clerk

## REPORT OF FINDINGS

September 22, 2025

Hon. J. Briar Johnson, Chairman  
Pike County Board of Commissioners  
331 Thomaston St.  
Zebulon, GA 30292

RE: 2025 Pike County Annual CIE Update - Report of Findings

The Pike County Annual Capital Improvements Element (CIE) Update has been officially approved by the Department of Community Affairs (DCA). Three Rivers Regional Commission has conducted its review as required by DCA. We find the plan in consistent with the Three Rivers Regional Plan and we offer no further recommendations. No comments were received from neighboring jurisdictions or other stakeholders during the regional review. The Department of Community Affairs' letter is attached for your records.

Please reach out if you have any questions.

Best,



Paul Jarrell  
Planning Director

Enclosures

Cc: Juli Yoder, Principal Planner, DCA  
Rob Morton, Pike County Manager  
Jeremy Gilbert, Director, Pike County Planning & Development

**From:** [Juli M. Yoder](#)  
**To:** [P. Jarrell](#)  
**Cc:** [Planning](#); [Elizabeth C. Smith, AICP](#)  
**Subject:** Pike County CIE Update: Approved  
**Date:** Monday, September 22, 2025 2:21:01 PM  
**Attachments:** [image967407.png](#)  
[image936448.png](#)  
[image960342.png](#)  
[image486685.png](#)  
[image149066.png](#)  
[image379682.png](#)

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Paul:

Our staff has reviewed the Annual Capital Improvement Element (CIE) Update for Pike County and finds that it adequately addresses applicable requirements. The next step is for the local government to adopt the CIE Update. As soon as your office provides written notice that the CIE Update has been adopted and provides DCA with a digital copy of the final adopted version of this document, we will notify the local government that its Qualified Local Government status has been extended. If you have any questions, please contact us at 404-679-5279.

Thanks,



**GEORGIA DEPARTMENT  
of COMMUNITY AFFAIRS**

Learn more about our commitment to [fair housing](#).



**Juli M. Yoder, AICP**

Principal Planner | Community & Regional Planning

Direct: 404-327-6860

[dca.georgia.gov](https://dca.georgia.gov)

## PIKE COUNTY BOARD OF COMMISSIONERS

---

SUP-25-05 (Starks Road Griffin, GA)

### **SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding **SUP-25-05** Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description |
|-----------|-------------|
| ▣ Exhibit | SUP-25-05   |

#### **REVIEWERS:**

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





PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

Phone: 770-567-2007  
Fax: 770-567-2024  
jgilbert@pikecoga.com

*"Serving Citizens Responsibly"*

**Case Number:** SUP-25-05

**Planning and Zoning Board Meeting:** October 9, 2025

**Board of Commissioners Meeting:** October 28, 2025

**Mailed Notices:** September 19, 2025

**Sign Posted:** September 23, 2025

**Owner/Applicant:** Rodricus Corbin

**Property Location:** End of Starks Road, Griffin, GA 30224  
Land lot: 36  
District: 2nd  
Parcel ID: 064 028

**Acreage:** 29.9+/- acres

**Commission District:** District 4, James Jenkins

**FEMA Data:** A portion of the property does lie within a flood zone.

**Request:** The owner/applicant is requesting a special use permit to allow for a campground with glamping domes to be located on the subject property in the A-R (Agricultural Residential) zoning district. The use is not listed as a permitted use in Article 5 of the UDC, however, the UDC allows uses that are similar or compatible with permitted uses to be considered as a special use permit.

**Code Reference:** Article 5, Agricultural-Residential,

**Staff Analysis:** The owner/applicant is requesting a special use permit to allow for a campground with glamping domes to be located on the subject property in the A-R (Agricultural Residential) zoning district. According to the owner/applicant letter of intent and proposed site plan they are planning to have ten (10) glamping domes on the 29.9 acres to provide temporary accommodations to recreational guest on the property. The use is not listed as a permitted use in



PLANNING AND DEVELOPMENT  
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Article 5 of the UDC, however, the UDC allows uses that are similar or compatible with permitted uses to be considered as a special use permit.

**(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:**

**(1) It must not be contrary to the purposes of these regulations.**

The requested special use permit is not contrary to the purposes of this code as the UDC allows for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R district.

**(2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.**

The proposed use could be detrimental to the use or development of the adjacent properties or the general public. It could also affect the health, safety or the welfare of the residents depending on the activities conducted on the property in association with the campground.

**(3) It must not constitute a nuisance or hazard because of the number of people who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.**

The proposed use could create a nuisance or a hazard to the surrounding area depending on the activities associated with the campground.

**(4) It must not adversely affect existing uses, and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.**

The proposed use could adversely affect existing uses in the area. However, the site is of sufficient size to satisfy the space requirements for this proposed use.



PLANNING AND DEVELOPMENT  
OFFICE

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*"Serving Citizens Responsibly"*

**(5) It must meet all other requirements of these regulations.**

The site would be required to meet all applicable standards should this special use permit be approved as well as any zoning conditions that may be placed on the approval.

**(6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.**

The property is not currently in violation of any ordinances that we are aware of.

**Recommendation:**

Staff recommends **DENIAL** of the requested special use permit for a campground.

However, should the board recommend approval staff recommends the following conditions:

1. The campground shall be limited to no more than 10 glamping domes. No other type of campsite shall be allowed.
2. A business license shall be required for the proposed use and renewed annually if the business is still in operation.
3. The duration of stay shall be limited to 14 days per visit and there must be a minimum of 30 days between visits.



PLANNING AND DEVELOPMENT  
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4. A development permit and associated building permits shall be required for the proposed campground/glamping domes. There shall be one parking space per glamping dome provided. Access from Starks Road to the campground shall be provided, meeting the standards of the UDC for a driveway.
5. There shall be a 50-foot undisturbed buffer on all property lines.
6. All glamping domes shall be setback a minimum of 100 feet from all property lines.
7. All septic and well approvals shall be subject to the Pike County Health Department regulations, and a permit shall be required for both.

**Attachments:**

- Application
- Letter of Intent
- Tax Map
- Plat
- Concept Plan
- Legal Ad
- Sign Photo

cl# 1366443

R. # 230

PIKE COUNTY  
PLANNING AND ZONING BOARD

\$649.50

Application # SUP-25-05  
Permit #239

Planning and Zoning Board Public Hearing Date: 10-09-25 @ 6:30p

Board of Commissioners Public Hearing Date: 10-28-25 @ 6:30pm

☒ Special Use Permit

☐ Variance

Property Information: District(s): 2nd Land Lot(s): 36 Acres: 29.9

Tax Map Parcel #: 064 028 Address if assigned: NA

Description of Request: Special Use Permit for  
Glamping domes PLS see Attachments

Code Reference(s): \_\_\_\_\_ Present Zoning: A-R

Documentation Required: ☒ Copy of Recorded Plat ☐ Copy of Recorded Deed

☒ Letter of Explanation ☐ Health Department Letter of Approval ☒ Sketch or site plan (preferable)

☐ Agent Authorization (if needed) ☐ Campaign Disclosure Form ☐ Other \_\_\_\_\_

Property Owner: Rodricus Corbin Applicant: Rodricus Corbin

Address: 584 Storke Rd Address: 584, Storke Rd

City: Graffen State: GA Zip: 30224 City: Graffen State: GA Zip: 30224

Phone/email: \_\_\_\_\_

Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

Owner's Signature: [Signature] Date: 8-21-2025

Owner's Printed Name: Rodricus Corbin

Sworn to and subscribed before me this 21st day of AUGUST, 2025

Notary Public (signature & seal): Stephanie Eberite  
TX 10/15/28





## SPECIAL USE PERMIT APPLICATION REQUEST

### Applicant Information

Applicant Name: Rodricus Corbin

Address: 584 Starks Road, Griffin, GA 30224

Date: [Insert Date of Submission]

Parcel Number: 064 028

Parcel Size: 29.9 Acres

Zoning Classification: A-R (Agricultural-Residential)

Property Address/Location Description: 29.9 acres off Starks Road, Pike County, GA

### Request for Special Use Permit

I, Rodricus Corbin, the owner of parcel number 064 028, respectfully request a Special Use Permit for the installation and operation of ten (10) glamping domes (pods) on my private property located in Pike County, Georgia. These domes will serve as temporary accommodations for recreational guests and licensed individuals engaged in wildlife observation and hunting activities on the property.

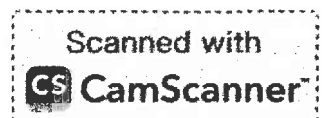
### Purpose of Use

The primary purpose of these glamping domes is:

- To provide safe, temporary, and eco-friendly lodging for outdoor recreational visitors.
- To support wildlife and hunting activities on the 29.9-acre parcel, consistent with rural and agricultural-residential land uses.
- To encourage nature-based tourism and promote the conservation and appreciation of the property's natural habitat.

### Details of the Proposed Use

- Number of Units: Ten (10) geodesic or canvas glamping domes.
- Placement: Distributed on the property to minimize land disturbance, with adequate buffer zones and compliance with setback requirements.





## SPECIAL USE PERMIT APPLICATION REQUEST

- Structure Type: Non-permanent, removable structures with minimal foundation impact.
- Utilities: Self-contained or portable facilities, including solar lighting, water storage systems, and temporary sanitary solutions compliant with health regulations.
- Access: The property has existing access via a private drive, with adequate space for emergency vehicle ingress/egress.
- Duration of Stay: Guests may stay for short-term recreational use only, with all stays limited to a maximum of 14 days per visit.

### Justification

This use aligns with Pike County's goal of promoting rural economic development, eco-tourism, and responsible land stewardship. The low-impact nature of the structures and activities will preserve the character of the area while providing benefits through controlled recreational access and natural engagement.

### Applicant Certification

I, Rodricus Corbin, affirm that the information provided in this application is true and accurate to the best of my knowledge and belief. I understand that approval of this special use permit may require compliance with additional county regulations and inspections.

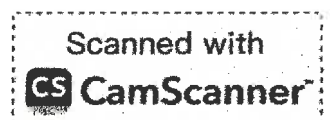
Signature: 

Name (Printed): Rodricus Corbin

Date: July 01-2025

### Attachments

- Property site plan showing dome layout and access roads
- Photos
- Septic/waste management plan
- Emergency access plan
- deed







 **Parcels**  
**Address Numbers**  
 **Roads**

| Last 2 Sales |       |        |      |
|--------------|-------|--------|------|
| Date         | Price | Reason | Qual |
| 11/12/2018   | 0     | ET     | U    |
| 9/17/1984    | 0     | LA     | U    |

Date created: 8/21/2025  
Last Data Uploaded: 8/21/2025 6:05:07 AM





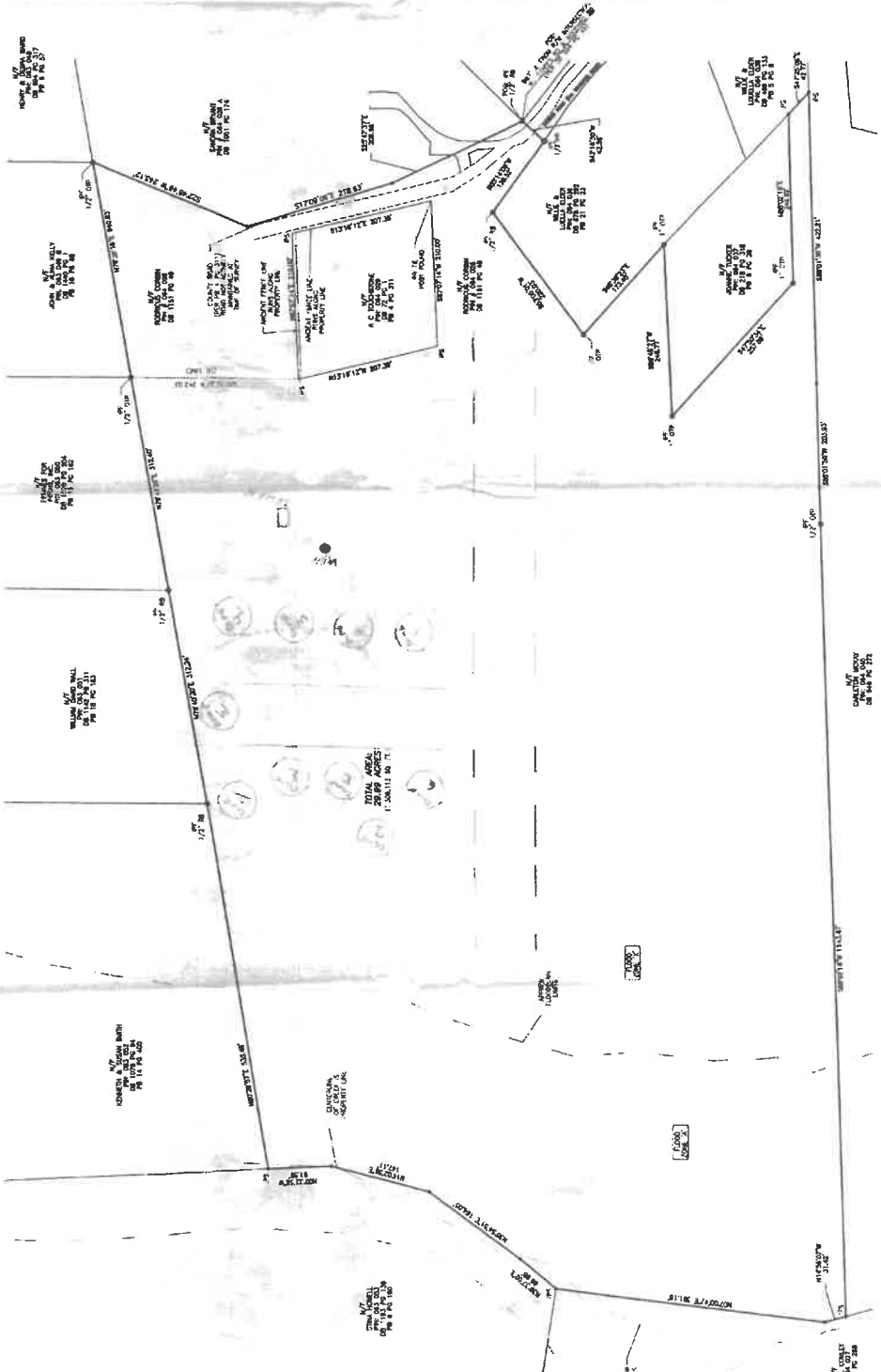
OWNER: MONROUS CONNIF PAPER TAX ASSOCIATION  
SITE ADDRESS: STANLEY ROAD, CAMDEN, GA 30024  
AREA: 28.99  
PARCELS: # 064 026  
REFERENCES:  
1) DEED BOOK 1151 - PAGE 40  
2) DEED BOOK 35 PG 116

**SYMBOLS**

PF = " AS SHOWN HEREON

PS = " L/2 CAPPED REBAR TO BE SET

CMF = " CONCRETE MOUNT POUND

[illegible][illegible]

**McCANN LAND SURVEYORS**  
315 SOUTH 9TH STREET  
GRIFFIN, GA 30224  
MCCANNLS.COM  
(478) 204-7080

**RODRIGUS CORBIN**

**PIKE COUNTY PARCEL  
NO.: 064 028**

1

1 of 1

## **PIKE COUNTY PLANNING AND ZONING BOARD**

### **October 9, 2025 • 6:30 p.m.**

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on October 9, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) SUP-25-05 Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) SUP-25-06 Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountain Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-11 Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(4) Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on October 28, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**



Sign Photo Taken 9/23/2025

SUP-25-05

**PIKE COUNTY**  
**Planning and Zoning Board**  
**October 9, 2025**  
**6:30 P.M.**

**POST AGENDA**

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman -**ABSENT** •  
Chad Proctor • Edward “Ed” Penland-**ABSENT** • Kacie Edwards(At Large)

**I. Call to Order**

Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.

**II. Invocation**

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

**III. Pledge of Allegiance**

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

**IV. Approval of the Agenda**

Board Member Edwards asked to move b. from VIII. – Discussion to the top of the Agenda and moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 3-0-0.

**V. Approval of the September 11, 2025, Minutes.**

Board Member Edwards moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 3-0-0.

**VI. Discussion:**

- a. Discussion regarding the newly formed Impact Fee Committee and the two additional members in addition to the current Planning and Zoning Board members. Update on the process and what the next steps are.

Shannon Mullinax and Christy Bird were the two additional members of the Newly formed Impact Fee Committee. The first meeting will be Friday, October 24, 2025, at 10:00am.

**VII. Old Business: NONE**

## **VIII. New Business:**

### **Public Hearing:**

- (1) **SUP-25-05** - Rodricus Corbin Owner and Applicant requests a Special Use Permit to allow a Campground with Glamping Domes to be located on property at the end of Starks Road, Griffin, GA. 30224. The subject property is further identified as Parcel ID: 064 028 in Land Lot 36 of the 2<sup>nd</sup> Land District. The property consists of 29.9+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Proctor moved to approve the motion with eight (8) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0. The Conditions are as following:**

- 1. The Campground shall be limited to no more than 10 Glamping Domes. No other type of Campsite shall be allowed.**
- 2. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation.**
- 3. The Duration of stay shall be limited to 14 days per visit and there must be a minimum of 30 days between visits.**
- 4. A Development Permit and Associated Building Permits shall be required for the Proposed Campground/Glamping Domes. There shall be one Parking Space per Glamping Dome provided. Access from Starks Road to the Campground shall be provided, meeting the standards of the Pike County U.D.C. for a driveway.**
- 5. There shall be a 50-foot Undisturbed Buffer on all property lines.**
- 6. All Glamping Domes shall be setback a minimum of 100 feet from all property lines.**
- 7. All Septic and Well Approvals shall be subject to the Pike County Health Department Regulations, and a Permit shall be required for both.**
- 8. All Pets shall be on a Leash, Fires in Fire Rings, No Radio & TV from 10:00pm-7:00am and No Visitors after 10:00pm.**

- (2.) **SUP-25-06 - Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville, GA. 30256. The subject properties are further identified as Parcel IDs: 084 047B and 084 047A and in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8<sup>th</sup> Land District. The property consists of 759.60+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.****

**Board Member Edwards moved to approve the motion with five (5) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0. The Condition is as following:**

- 1. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**
- 2. Paved Access shall be provided from US Highway 19 to the Proposed Facility for the Truck Loading Area for the filling of water. Access shall meet the standards of the Pike County U.D.C. and must go through the Development Permit Process.**
- 3. Incorporating of Monitoring and Fluctuating Reports as indicated by the Applicant will be provided to the County on a monthly basis.**
- 4. Prior to the Issuance of any Development or Building Permit a Hydrologic or Geological Study shall be prepared by the Applicants and reviewed by the Flint River Keepers. A Report shall be given to the Pike County Water and Sewage Authority from the two entities: the Applicant and the Flint River Keepers for review. The Pike County Water and Sewage Authority will provide an Opinion to the Pike County Planning and Development Office for review.**
- 5. No County Road will be used to access the Commercial Part of the property. Ingress/egress will be from US Hwy. 19 only.**

- (3.) **REZ-25-11** – Paul Harris Owner, and Leland and Michael Harris Applicants request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA. 30292. The property consists of 3.0+/- Acres in Land Lot 125 in the 1<sup>st</sup> Land District, further identified as part of Parcel ID: 049 13. The request is to Rezone 3 Acres for a single building lot. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0.

- (4.) **Text Amendment** to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Edwards moved to approve the motion. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0.

**IX. Discussion:**

- a. Continue the discussion on Data Centers Code update

Data Centers were discussed and direction was provided to Staff.

**X. Adjournment**

Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 3-0-0.

The meeting was closed by the sound of the gavel at 9:21 pm.



## PIKE COUNTY BOARD OF COMMISSIONERS

SUP-25-06 (Fountain Grove Springs, Hwy 19 S Meansville, GA)

### SUBJECT:

**PUBLIC HEARING:** To receive public input regarding **SUP-25-06** Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

| Type      | Description |
|-----------|-------------|
| ▣ Exhibit | SUP-25-06   |

#### REVIEWERS:

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



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

Phone: 770-567-2007  
Fax: 770-567-2024  
jgilbert@pikecoga.com

*"Serving Citizens Responsibly"*

**Case Number:** SUP-25-06

**Planning and Zoning Board Meeting:** October 9, 2025

**Board of Commissioners Meeting:** October 28, 2025

**Mailed Notices:** September 19, 2025

**Sign Posted:** September 23, 2025

**Owner:** Talking Rock Cabin at Prayer Mountain, LLC

**Applicant:** Fountian Grove Springs, LLC

**Property Location:** East side of US Highway 19 South, North of Sheppard Road, Meansville, GA 30256  
Land lots: 174, 175, 177, 178, 179, 180, and 207  
District: 8th  
Parcel ID: 084 047A & 084 047B

**Acreage:** 759.60+/- acres

**Commission District:** District 3, Ken Pullin

**FEMA Data:** Does not lie within a flood zone.

**Request:** The owner/applicant is requesting a special use permit to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite in the A-R zoning district.

**Code Reference:** Article 5, Agricultural-Residential,



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**Staff Analysis:** The owner/applicant is requesting a special use permit in the A-R zoning district to allow for the sale of bulk water from the natural spring located on the subject property and to allow for the transportation of the bulk water from the property to be bottled offsite. According to the owner/applicant letter of intent and proposed site plan they are planning to construct a 6,000 square foot building and storage tanks for the transportation of spring water. The applicant has indicated they would use tanker trucks to haul the water to an off-site bottling location in Newnan Georgia. Also, as it relates to the transportation of bulk water from the site, the applicant is proposing a paved driveway from US Highway 19 to the facility located on the property for trucks to access the water supply to fill up the trucks for delivery to the offsite bottling location. The use is considered a special use as there is not a similar use listed as a permitted use within the UDC for the A-R zoning district.

A concern was brought up by a citizen regarding the site being located within a wetland area. I have provided a copy of the wetland map for your review. As you can see on the map there are some wetland areas on the property, however, there are none in the immediate area of the proposed development area. Therefore, there should be no impact on the wetlands due to this proposal.

The subject property is located within the US highway 19 Overlay area and would be subject to an overlay review should the request meet the requirements of Article 16 of the UDC. However, with the proposed use of the property for the removal of spring water and it being considered an agricultural use as the Department of Agriculture considers this an agricultural practice, the applicant would be exempt from the requirements of Article 16 according to Section 1603 (A) (1).

**(G) The Planning and Zoning Board will consider the following points in arriving at a decision on a special use permit:**

**(1) It must not be contrary to the purposes of these regulations.**

The requested special use permit is not contrary to the purposes of this code as the UDC allows for uses that are not listed as permitted uses to be proposed as special uses with an approved special use permit in the A-R district.



PLANNING AND DEVELOPMENT  
OFFICE

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Fax: 770-567-2024

[jgilbert@pikecoga.com](mailto:jgilbert@pikecoga.com)

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- (2) It must not be detrimental to the use or development of adjacent properties or to the general neighborhood and it must not adversely affect the health, safety or welfare of the residents or workers.**

The proposed use should not be detrimental to the use or development of the adjacent properties or the general public, nor should it affect the health, safety or the welfare of the residents or workers.

- (3) It must not constitute a nuisance or hazard because of the number of people who will attend or use such a facility, vehicular movement, noise or fumes generated or type of physical activity.**

The proposed use should not create a nuisance or a hazard to the surrounding area.

- (4) It must not adversely affect existing uses, and it must be proposed to be placed on a lot of sufficient size to satisfy the space requirements of the use.**

The proposed use should not adversely affect any existing uses in the area and the site is of sufficient size to satisfy the space requirements for this use.

- (5) It must meet all other requirements of these regulations.**

All other requirements will be met.



PLANNING AND DEVELOPMENT  
OFFICE

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*“Serving Citizens Responsibly”*

- (6) In addition, the Planning and Zoning Board shall also consider whether the applicant for the special exception at the time of submitting the application is in violation of the Zoning Code or any other provision of Code of Pike County, Georgia. If the applicant is determined to be in violation of the Zoning Code or any other provision of the Code of Pike County, Georgia, then the Board of Appeals shall further consider the circumstances related to such violation(s) as part of the criteria for considering the requested special exception.

The property is not currently in violation of any ordinances that we are aware of.

**Recommendation:**

Staff recommends **APPROVAL** of this special use permit with the following conditions:

1. A business license shall be required for the proposed use and renewed annually if the business is still in operation. The applicant shall supply a copy of all inspections and permits from the Department of Agriculture each year with the business license application.
2. Paved access shall be provided from US Highway 19 to the proposed facility for the truck loading area for the filling of water. Access shall meet the standards of the UDC and must go through the development permit process.

**Attachments:**

- Application
- Letter of Intent
- Tax Map
- Plat
- Concept Plan
- Wetland Map
- Legal Ad
- Sign Photo

RECEIVED  
9/2/25  
Permit # 242  
CK# 3805  
R# 231

**PIKE COUNTY  
PLANNING AND ZONING BOARD**

Application # SUP-25-06

Planning and Zoning Board Public Hearing Date: October 9, 2025

Board of Commissioners Public Hearing Date: October 28, 2025

☒ Special Use Permit

☐ Variance

☐ Modification to Zoning Condition

Property Information: District(s): Eighth Land Lot(s): 174, 175, 177, 178, 179, 180, 207 Acres: ~760 **759.60**

Tax Map Parcel #: 084 047B; 084 047A Address if assigned: N/A **US Hwy 19 Meansville**

**Description of Request:** Special Use Permit for extraction and bulk transportation of spring water for above-referenced property by Fountain Grove Springs, LLC ("Fountain Grove" or "Applicant"). See letter of explanation enclosed with this application.

**Code Reference(s):** Pike County UDC Section 503(B)(14)

**Present Zoning:** Agricultural and Residential

**Documentation Required:**

☒ Copy of Recorded Plat

☒ Copy of Recorded Deed

☒ Letter of Explanation

☐ Health Department Letter of Approval

☒ Sketch or site plan (preferable)

☒ Agent Authorization (if needed)

☒ Campaign Disclosure Form

☐ Other \_\_\_\_\_

**Property Owner:** Talking Rock Cabin at Prayer Mountain LLC

**Address:** 6180 Riverwood Drive

**City:** Sandy Springs **State:** Georgia **Zip:** 30328

**Phone/email:** \_\_\_\_\_

**Applicant:** Fountain Grove Springs, LLC

**Address:** 2897 N. 1375 W

**City:** Linton **State:** Indiana **Zip:** 47441

**Phone/email:** (812) 798-7117/ [REDACTED]

Via e-mail to [jgilbert@pikecoga.gov](mailto:jgilbert@pikecoga.gov)

Mr. Jeremy Gilbert  
Planning & Development, Pike County, Georgia  
P.O. Box 377  
77 Jackson Street  
Zebulon, Georgia 30295

RE: Fountain Grove Springs Special Use Permit Application

Mr. Gilbert:

Talking Rock Cabin at Prayer Mountain LLC, through its agent, Fountain Grove Springs, LLC ("Fountain Grove" or "Applicant"), requests a special use permit as authorized by Section 503. B. 14., Article 5. A-R Agricultural and Residential of the Unified Development Code. Specifically, Fountain Grove will extract the spring water, pump and filter the spring water to storage tanks and relocate the water from the storage tanks into tanker trucks for transport in bulk to an off-site location. A more detailed plan is included with the application to which this letter is attached and designated as a site plan.

Fountain Grove and its affiliates have a long history of successfully developing and professionally operating natural spring water operations. See [www.rollinghillsspring.com](http://www.rollinghillsspring.com).

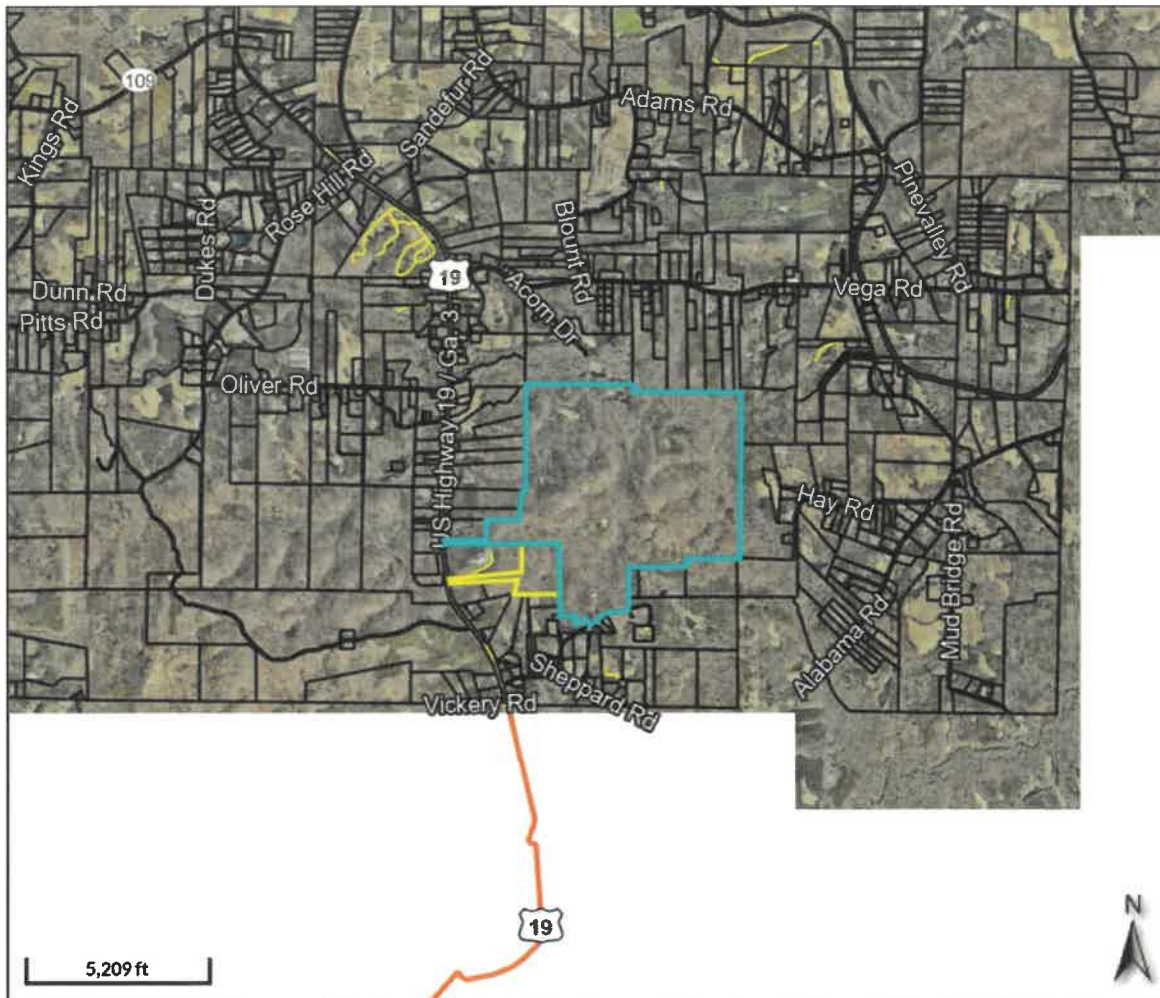
Should you have any questions, please do not hesitate to contact the undersigned by phone at 812-798-7117 or by email at [REDACTED]

Regards,



Jody Todd  
Chief Executive Officer  
Fountain Grove Springs, LLC





#### Overview



#### Legend

-  Parcels
-  Roads

|                        |                |                         |                                       |                     |              |               |             |
|------------------------|----------------|-------------------------|---------------------------------------|---------------------|--------------|---------------|-------------|
| <b>Parcel ID</b>       | 084 047 A      | <b>Owner</b>            | TALKING ROCK CABIN AT PRAYER MOUNTAIN | <b>Last 2 Sales</b> |              |               |             |
| <b>Class Code</b>      | Consv Use      |                         | LLC: JON CARR                         | <b>Date</b>         | <b>Price</b> | <b>Reason</b> | <b>Qual</b> |
| <b>Taxing District</b> | UNINCORPORATED |                         | 303 PEACHTREE ST NE FLOOR 31          | 5/23/2025           | 0            | CU            | U           |
| <b>Acres</b>           | 749.42         |                         | ATLANTA, GA 30308                     | 2/29/2024           | \$2037150    | MP            | U           |
|                        |                | <b>Physical Address</b> | ACORN DR                              |                     |              |               |             |
|                        |                | <b>Assessed Value</b>   | Value \$1455129                       |                     |              |               |             |

(Note: Not to be used on legal documents)

Date created: 9/29/2025  
Last Data Uploaded: 9/29/2025 6:00:44 AM

Developed by  **SCHNEIDER**  
GEOSPATIAL



### FLOOR NOTE

BASED ON MAPS PREPARED BY THE FEDERAL BUREAU OF SURVEYING AND THE U.S. GEOLOGICAL SURVEY. THIS INSTRUMENT IS NOT LOCATED IN A "SPECIAL FLOOD HAZARD" AREA AS PER INSURANCE RATE MAPS. (SPECIAL FLOOD HAZARD MAPS HAVE AN EFFECTIVE DATE OF 2017. A SOURCE FOR THE VERIFICATION HAS BEEN OBTAINED TO DETERMINE THIS.)

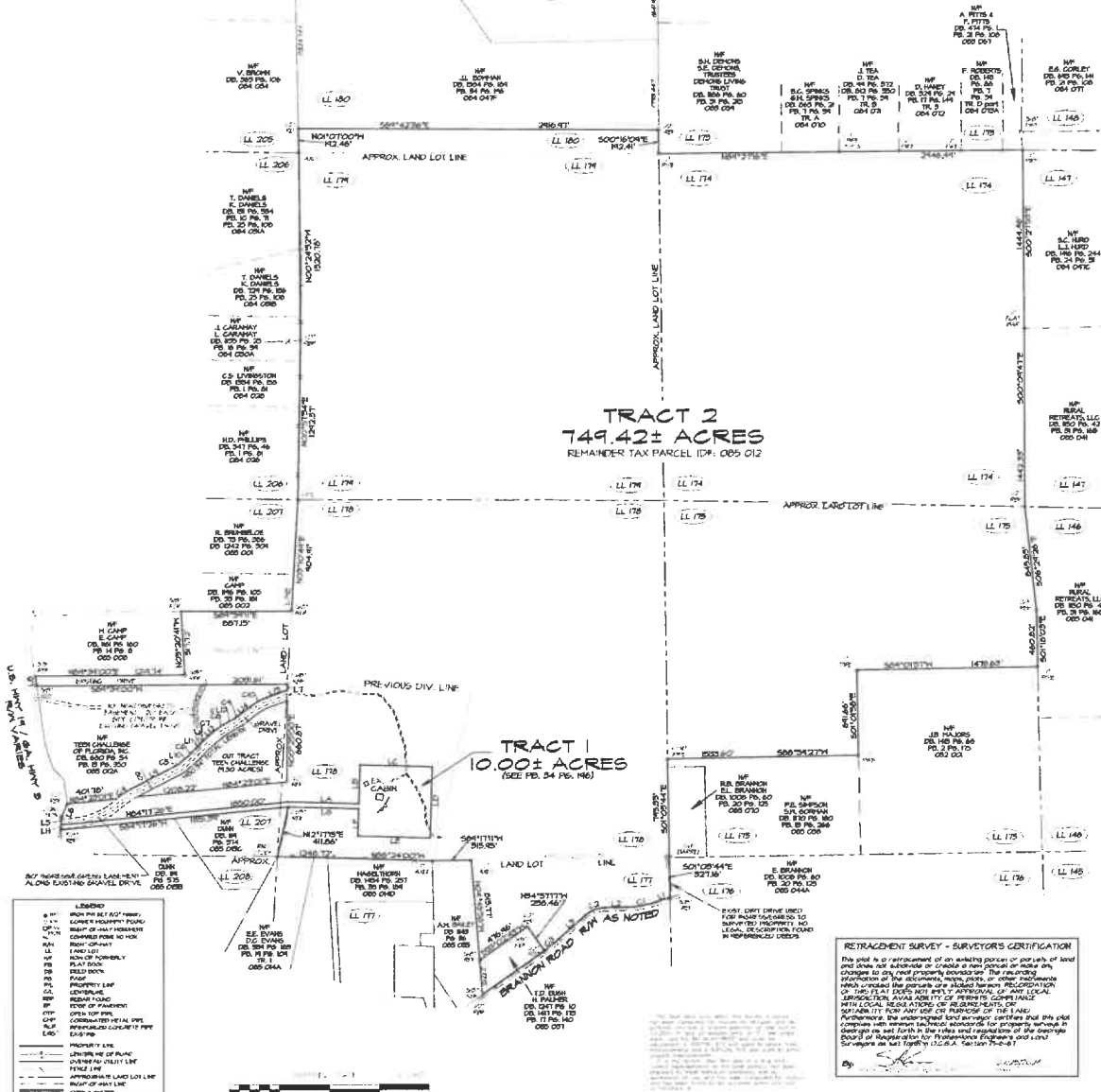
| LINE | ARC    | CHORD BEARING | RADIUS  | CHORD  |
|------|--------|---------------|---------|--------|
| C1   | 231.84 | S60°11'07"W   | 809.00  | 236.48 |
| C2   | 169.85 | S68°35'31"W   | 240.00  | 165.34 |
| C3   | 144.40 | S50°31'26"W   | 1165.00 | 144.44 |
| C4   | 130.19 | N55°15'12"E   | 600.00  | 130.44 |
| C5   | 56.44  | N56°21'23"E   | 260.00  | 56.35  |
| C6   | 31.47  | N46°36'36"E   | 260.00  | 31.45  |
| C7   | 31.32  | N46°13'57"E   | 340.00  | 31.31  |
| C8   | 65.82  | N54°52'23"E   | 340.00  | 65.72  |
| C9   | 34.21  | N56°08'44"E   | 260.00  | 34.20  |
| C10  | 53.42  | N60°44'15"E   | 440.00  | 53.28  |

| LINE | DIST.  | CHORD BEARING |
|------|--------|---------------|
| L1   | 124.13 | S11°44'11"W   |
| L2   | 102.31 | S68°44'58"W   |
| L3   | 245.43 | S48°26'14"W   |
| L4   | 47.24  | S55°02'43"W   |
| L5   | 62.44  | N03°44'45"E   |
| L6   | 119.78 | N25°14'34"E   |
| L7   | 47.24  | N00°25'00"E   |
| L8   | 80.83  | N08°33'03"W   |
| L9   | 406.08 | N62°34'44"E   |
| L10  | 85.02  | N50°01'56"E   |
| L11  | 110.20 | N43°05'05"E   |
| L12  | 132.63 | N44°22'30"E   |
| L13  | 101.40 | N60°28'08"E   |
| L14  | 114.18 | N5°44'20"E    |
| L15  | 178.64 | N64°49'10"E   |

| LINE | BEARING     | DISTANCE |
|------|-------------|----------|
| LA   | S08°25'44"E | 564.04   |
| LB   | N01°36'00"E | 315.00   |
| LC   | S08°24'00"E | 565.00   |
| LD   | S01°36'00"W | 516.42   |
| LE   | N08°24'00"W | 505.00   |
| LF   | N01°36'00"E | 221.01   |
| LG   | N08°25'44"W | 565.00   |
| LH   | N03°44'45"E | 41.00    |

### GENERAL NOTES

- EXCEPT AS SPECIFICALLY SHOWN OR STATED ON THIS PLAN, THIS SURVEY DOES NOT REPRESENT OR GUARANTEE THE ACCURACY OF ANY INFORMATION THAT MAY BE OBTAINED FROM ANY SOURCE, INCLUDING BUT NOT LIMITED TO, THE PUBLIC RECORDS, THE SURVEYOR'S FIELD NOTES, OR ANY OTHER SOURCE. THE SURVEYOR'S FIELD NOTES ARE THE ONLY SOURCE OF INFORMATION THAT MAY BE USED TO CORRECT OR AMEND THIS SURVEY OR ANY PART THEREOF.
- THIS SURVEY IS VALID ONLY IF THE SURVEYOR'S FIELD NOTES ARE FILED WITH THE CLERK OF SUPERIOR COURT AND ARE AVAILABLE FOR PUBLIC INSPECTION.
- THIS SURVEY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD BOTH WRITTEN AND UNWRITTEN.
- EXCEPT AS MAY BE EXPRESSLY INDICATED ON THIS PLAN, LOCATIONS OF ENVIRONMENTAL FEATURES, INCLUDING BUT NOT LIMITED TO, WETLANDS, WILDLIFE HABITAT, AND OTHER FEATURES, ARE NOT SHOWN AND ARE NOT GUARANTEED BY THE SURVEYOR.
- THIS SURVEY IS NOT TO BE USED FOR ANY PURPOSE OTHER THAN THAT FOR WHICH IT WAS DESIGNED AND FOR WHICH IT WAS APPROVED BY THE CLERK OF SUPERIOR COURT.
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**RETRACEMENT SURVEY - SURVEYOR'S CERTIFICATION**

This is a retracement of an existing parcel or parcels of land and does not constitute or create a new parcel or make any changes to any real property boundaries. The retracement is based on the original survey records and the surveyor's field notes. The surveyor has verified the accuracy of the original survey records and the field notes and has found them to be correct. The surveyor has also verified the accuracy of the original survey records and the field notes and has found them to be correct. The surveyor has also verified the accuracy of the original survey records and the field notes and has found them to be correct.

**PREPARED BY:**

**S.J. Reeves Land Surveying**

P.O. BOX 652 • 141 GOLF ROAD • ZEDEN, GA 30295  
770-584-5708 • s.j.reeves@reel.com (EMAIL)  
AND SURVEYING PLANNING & DESIGN / DESIGN

**RETRACEMENT SURVEY FOR:**

**POPE RICHTER**

LAND LOTS 174, 175, 176, 177, 178, 179, 180, 201

DATE OF FIELD WORK: 06/18/08  
DATE OF DRAWING: 02/28/2024  
SCALE: 1" = 400'

**GSWCC**

STEVE J. REEVES, RLS #2765

0000035847

LEVEL II CERTIFIED

DESIGN PROFESSIONAL







U.S. Fish and Wildlife Service

## National Wetlands Inventory

## Wetlands



September 18, 2025

### Wetlands

- |  |                                |  |                                   |  |          |
|--|--------------------------------|--|-----------------------------------|--|----------|
|  | Estuarine and Marine Deepwater |  | Freshwater Emergent Wetland       |  | Lake     |
|  | Estuarine and Marine Wetland   |  | Freshwater Forested/Shrub Wetland |  | Other    |
|  |                                |  | Freshwater Pond                   |  | Riverine |

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

## **PIKE COUNTY PLANNING AND ZONING BOARD October 9, 2025 • 6:30 p.m.**

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on October 9, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

(1) SUP-25-05 Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(2) SUP-25-06 Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountain Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(3) REZ-25-11 Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

(4) Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on October 28, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**





Sign Photo Taken 9/23/2025

SUP-25-06

**PIKE COUNTY  
Planning and Zoning Board  
October 9, 2025  
6:30 P.M.**

**POST AGENDA**

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman -**ABSENT** •  
Chad Proctor • Edward “Ed” Penland-**ABSENT** • Kacie Edwards(At Large)

**I. Call to Order**

**Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.**

**II. Invocation**

**Planning and Development Director Jeremy Gilbert lead us in the Invocation.**

**III. Pledge of Allegiance**

**Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.**

**IV. Approval of the Agenda**

**Board Member Edwards asked to move b. from VIII. – Discussion to the top of the Agenda and moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 3-0-0.**

**V. Approval of the September 11, 2025, Minutes.**

**Board Member Edwards moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 3-0-0.**

**VI. Discussion:**

- a. Discussion regarding the newly formed Impact Fee Committee and the two additional members in addition to the current Planning and Zoning Board members. Update on the process and what the next steps are.**

**Shannon Mullinax and Christy Bird were the two additional members of the Newly formed Impact Fee Committee. The first meeting will be Friday, October 24, 2025, at 10:00am.**

**VII. Old Business: NONE**

## **VIII. New Business:**

### **Public Hearing:**

- (1.) **SUP-25-05** - Rodricus Corbin Owner and Applicant requests a Special Use Permit to allow a Campground with Glamping Domes to be located on property at the end of Starks Road, Griffin, GA. 30224. The subject property is further identified as Parcel ID: 064 028 in Land Lot 36 of the 2<sup>nd</sup> Land District. The property consists of 29.9+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Proctor moved to approve the motion with eight (8) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0. The Conditions are as following:**

- 1. The Campground shall be limited to no more than 10 Glamping Domes. No other type of Campsite shall be allowed.**
- 2. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation.**
- 3. The Duration of stay shall be limited to 14 days per visit and there must be a minimum of 30 days between visits.**
- 4. A Development Permit and Associated Building Permits shall be required for the Proposed Campground/Glamping Domes. There shall be one Parking Space per Glamping Dome provided. Access from Starks Road to the Campground shall be provided, meeting the standards of the Pike County U.D.C. for a driveway.**
- 5. There shall be a 50-foot Undisturbed Buffer on all property lines.**
- 6. All Glamping Domes shall be setback a minimum of 100 feet from all property lines.**
- 7. All Septic and Well Approvals shall be subject to the Pike County Health Department Regulations, and a Permit shall be required for both.**
- 8. All Pets shall be on a Leash, Fires in Fire Rings, No Radio & TV from 10:00pm-7:00am and No Visitors after 10:00pm.**

- (2.) **SUP-25-06 - Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville, GA. 30256. The subject properties are further identified as Parcel IDs: 084 047B and 084 047A and in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8<sup>th</sup> Land District. The property consists of 759.60+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.****

**Board Member Edwards moved to approve the motion with five (5) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0. The Condition is as following:**

- 1. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**
- 2. Paved Access shall be provided from US Highway 19 to the Proposed Facility for the Truck Loading Area for the filling of water. Access shall meet the standards of the Pike County U.D.C. and must go through the Development Permit Process.**
- 3. Incorporating of Monitoring and Fluctuating Reports as indicated by the Applicant will be provided to the County on a monthly basis.**
- 4. Prior to the Issuance of any Development or Building Permit a Hydrologic or Geological Study shall be prepared by the Applicants and reviewed by the Flint River Keepers. A Report shall be given to the Pike County Water and Sewage Authority from the two entities: the Applicant and the Flint River Keepers for review. The Pike County Water and Sewage Authority will provide an Opinion to the Pike County Planning and Development Office for review.**
- 5. No County Road will be used to access the Commercial Part of the property. Ingress/egress will be from US Hwy. 19 only.**



- (3.) **REZ-25-11** – Paul Harris Owner, and Leland and Michael Harris Applicants request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA. 30292. The property consists of 3.0+/- Acres in Land Lot 125 in the 1<sup>st</sup> Land District, further identified as part of Parcel ID: 049 13. The request is to Rezone 3 Acres for a single building lot. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0.**

- (4.) **Text Amendment** to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Edwards moved to approve the motion. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0.**

**IX. Discussion:**

- a. **Continue the discussion on Data Centers Code update**

**Data Centers were discussed and direction was provided to Staff.**

**X. Adjournment**

**Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 3-0-0.**

**The meeting was closed by the sound of the gavel at 9:21 pm.**

## PIKE COUNTY BOARD OF COMMISSIONERS

REZ-25-11 (Bethany Church Road/Hutchinson Road Williamson, GA)

---

### **SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding **REZ-25-11** Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

| Type      | Description |
|-----------|-------------|
| ▣ Exhibit | REZ-25-11   |

#### **REVIEWERS:**

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



PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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

Phone: 770-567-2007  
Fax: 770-567-2024  
jgilbert@pikecoga.com

*“Serving Citizens Responsibly”*

**Case Number:** REZ-25-11

**Planning and Zoning Board:** October 9, 2025

**Board of Commissioners:** October 28, 2025

**Mailed Notices:** September 19, 2025

**Signs Posted:** September 23, 2025

**Owner:** Paul Harris

**Applicants:** Leland and Michael Harris

**Property Location:** Southside of Bethany Church Road, east of Hutchinson Road  
Landlot: 125  
District: 1st  
Parcel ID: Part of 049 013

**Acreage:** 3.00+/- acres

**Commission District:** District 4, James Jenkins

**FEMA Data:** Does not lie within a flood zone.

**Request:** Applicant/Owner are requesting a rezoning of a portion of the subject property from A-R (Agricultural-Residential) to RR (Rural Residential).

**Code Reference:** Article 4 and Article 5 of the UDC

**Staff Analysis:** The subject property is currently zoned A-R (Agricultural-Residential), and the applicant wants to take 3.00+/- acres from the parent parcel for the construction of a new single-family home. The remaining portion of the parent parcel would remain A-R and consist of 10.17+/- acres.

The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies this property is in the Rural Residential and Agricultural areas and does support the requested rezoning to the RR zoning district.



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[jgilbert@pikecoga.com](mailto:jgilbert@pikecoga.com)

*"Serving Citizens Responsibly"*

**(F) The Planning and Zoning Board will consider the following points in arriving at a decision on a zoning amendment:**

***(1) The existing uses and zoning of the nearby property.***

The subject property is currently zoned A-R (Agricultural-Residential) and the adjacent properties are all zoned A-R as well. However, there are a number of lots in the area that are 3 acres and zoned A-R under the old ordinance regulations..

***(2) The suitability of the property for the proposed purpose.***

The property appears to be suitable for the proposed development.

***(3) The length of time the property has been vacant.***

The portion of the property they are requesting to be rezoned is currently vacant. The parcel has not been created and will not be created unless this zoning is approved.

***(4) The threat to the public health, safety, and welfare if rezoned.***

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved.

***(5) The extent to which the value of the property is diminished by the present zoning.***

The property's value should not be diminished by the current zoning. However, they cannot create the proposed three-acre lot under the current zoning.

***(6) The balance between the hardship on the property owner and the benefit to the public in not rezoning.***

There is not a balance between the benefit to the public if the property is not zoned and the hardship on the property owner. The only hardship on the owner would be they cannot create a new 3-acre lot without the rezoning.



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*"Serving Citizens Responsibly"*

- (7) *Have an adverse effect on the insurance rating of the county, or any substantial portion of the county, issued by the insurance service office or similar rating agency.*

N/A

- (8) *Overtax any streets presently existing to serve the site, or other public facilities and utilities.*

The proposed rezoning should not create a hardship on the existing roads or other public utilities as proposed.

- (9) *Have a substantial adverse impact on the environment, including but not limited to, drainage, soil erosion and sedimentation, flooding, air quality, and water quality and quantity.*

The proposed rezoning would not have an adverse impact on the environment as proposed.

**Recommendation:** Staff recommends **Approval** of the requested rezoning from A-R to RR for the development of one building lot.

**Attachments:**

- Rezoning Application
- Tax Map
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo

CK# 029388  
R# 232

# PIKE COUNTY REZONING APPLICATION

\$575.00

Application # REZ-25-11  
Permit # 244

Planning and Zoning Board Public Hearing: Nov 13  
Board of Commissioners Public Hearing: Nov 25 Oct 28

Property Information: District(s): 01 Land Lot(s): 125/1 Acres: 13.7  
Tax Map Parcel #: 049013-part Address if assigned: Bethany Church Rd

Existing Zoning Classification: AR MA Proposed Zoning Classification: RR MA

Summary of Proposed Project: Build a home, single family, with a well and septic on 3 acres

Code Reference(s): \_\_\_\_\_

Documentation Required: ☒ Copy of Recorded Plat ☒ Copy of Recorded Deed ☒ Site Plan (required)\*  
☒ Letter of Explanation\* [ ] Health Department Letter of Approval  
[ ] Agent Authorization (if needed) ☒ Campaign Disclosure Form [ ] Other \_\_\_\_\_

Property Owner: Paul Harris Applicant: Leland and Michael Harris  
Address: 2223 Bethany Church Rd Address: 17 Wedgfield Ct

City: Williamson State: GA Zip: 30292 City: McDonough State: GA Zip: 30252

Phone/email: \_\_\_\_\_

**Property Owner Authorization:** I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the property which is the subject of this application.

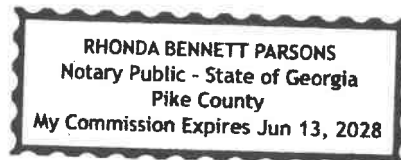
Owner's Signature: Paul Harris Date: 7-7-2025

Owner's Printed Name: Paul Harris

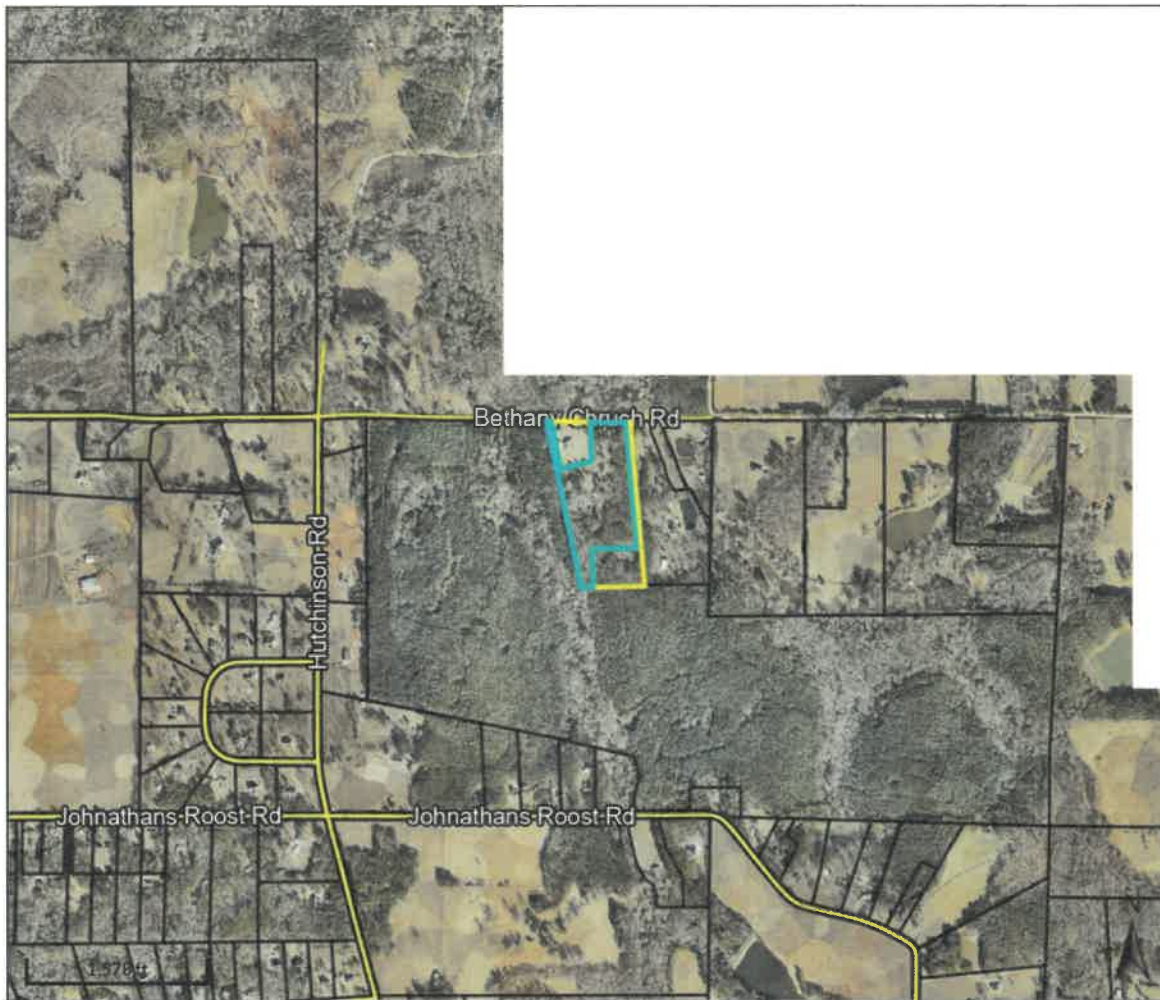
Sworn to and subscribed before me this 7th day of July 2025

Notary Public (signature & seal): Rhonda Bennett Parsons

\*See instructions for more information.







Overview



Legend

-  Parcels
-  Roads

|                        |                |                         |                        |              |               |             |
|------------------------|----------------|-------------------------|------------------------|--------------|---------------|-------------|
| <b>Parcel ID</b>       | 049 013        | <b>Owner</b>            | HARRIS PAUL            |              |               |             |
| <b>Class Code</b>      | Consv Use      |                         | 2223 BETHANY CHURCH RD |              |               |             |
| <b>Taxing District</b> | UNINCORPORATED |                         | WILLIAMSON, GA 30292   |              |               |             |
| <b>Acres</b>           | 13.1           | <b>Physical Address</b> | 2223 BETHANY CHURCH RD |              |               |             |
|                        |                | <b>Assessed Value</b>   | Value \$228600         |              |               |             |
|                        |                |                         | <b>Last 2 Sales</b>    |              |               |             |
|                        |                |                         | <b>Date</b>            | <b>Price</b> | <b>Reason</b> | <b>Qual</b> |
|                        |                |                         | 7/14/2022              | 0            | CU            | U           |
|                        |                |                         | 4/9/2012               | 0            | CU            | U           |

(Note: Not to be used on legal documents)

Date created: 10/3/2025

Last Data Uploaded: 10/3/2025 6:08:13 AM

Developed by  **SCHNEIDER**  
GEOSPATIAL

AS REQUIRED BY THE RULES OF THE BOARD OF SURVEYORS AND MAPPERS, THE FOLLOWING HAS BEEN PREPARED BY A LICENSED SURVEYOR AND APPROVED BY ALL APPLICABLE STATE AGENCIES AND THE STATE OF GEORGIA, AS EVIDENCED BY THE SIGNATURES, STAMPS, AND STATEMENTS OF THE SURVEYOR, SUCH APPROVALS OR APPROVED SHOULD BE COMPALED WITH THE APPROPRIATE CONTINUED IN THE JOURNAL PURCHASER OR USER OF THIS PLAN AS IT APPEARS ONE OF ANY PARCEL. IT IS THE POLICY OF THE SURVEYOR TO ASSURE THAT THIS PLAN COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE SURVEYOR BOARD OF REGISTRATION FOR PROFESSIONAL SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 44-2-1.

*[Signature]*  
 STATE SEAL - PROFESSIONAL SURVEYOR

THIS PLAN WAS PREPARED FOR THE STATE OF GEORGIA



WORKING COPY OF THE SURVEY PLAN. THIS COPY IS NOT TO BE USED FOR ANY OTHER PURPOSE. THE ORIGINAL SURVEY PLAN IS THE ONLY COPY THAT SHOULD BE USED FOR ANY PURPOSE.

SUBJECT TO ALL EXISTING AND FUTURE RECORDS BOTH WRITTEN AND UNWRITTEN.  
 PLAT ERROR OF CLOSURE: 0.000000  
 FIELD ERROR OF CLOSURE: 0.000000  
 EQUIPMENT USED: DISTON DTS  
 FIELD WORK COMPLETED: 09/29/2024



| DATE       | PROJECT     | OWNER       | PREPARED BY | DATE        |
|------------|-------------|-------------|-------------|-------------|
| 09/29/2024 | TRACT A & B | TRACT A & B | TRACT A & B | TRACT A & B |
| 09/29/2024 | TRACT A & B | TRACT A & B | TRACT A & B | TRACT A & B |
| 09/29/2024 | TRACT A & B | TRACT A & B | TRACT A & B | TRACT A & B |

BURTON & ASSOCIATES  
 1240 Hudson Bridge Rd.  
 Box 1224  
 Stone Mountain, GA 30087  
 Tel: (770) 485-1445  
 Email: bburton@burtonassoc.com





**Leland Harris & Michael Harris**

17 Wedgefield Ct.

McDonough, GA 30252



**Date:** September 1, 2025

Zoning Board

Pike County Government

331 Thomaston Street

Zebulon, GA 30295

Dear Members of the Pike County Zoning Board,

We are writing to respectfully request approval to build a single-family home on a portion of land gifted to us in Williamson, Georgia. Specifically, we intend to utilize 3 acres of the parcel for residential use, including the installation of a private well and septic system.

Our goal is to establish a modest, permanent residence that aligns with the rural character of the area. The remaining acreage will remain undeveloped, serving as natural buffer space and preserving the integrity of the surrounding environment.

We are committed to complying with all county regulations and permitting requirements, and we welcome any guidance the Board may offer to ensure our plans are in full alignment with Pike County's zoning and land use policies.

Thank you for your time and consideration. We appreciate your service to the community and look forward to your response.

Sincerely,

**Leland Harris**

**Michael Harris**

## PIKE COUNTY PLANNING AND ZONING BOARD October 9, 2025 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on October 9, 2025, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

- (1) SUP-25-05 Rodricus Corbin Owner and Applicant requests a special use permit to allow a campground with glamping domes to be located on property at the end of Starks Road, Griffin, GA 30224. The subject property is identified as Parcel ID 064 028 and is in Land Lots 36 of the 2nd District. The property consists of 29.9+/- acres. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**
- (2) SUP-25-06 Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountain Grove Springs, LLC Applicant requests a special use permit requests a special use permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville GA, 30256. The subject properties are further identified as Parcel IDs 084 047B and 084 047A and is in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8th District. The property consists of 759.60+/- acres. Commission District 3, Commissioner Ken Pullin. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**
- (3) REZ-25-11 Paul Harris Owner, and Leland and Michael Harris applicants request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA 30292. The property consists of 3.0+/- acres in Land lot 125 in the 1st District, further identified as part of parcel ID 049 13. The request is to rezone 3 acres for a single building lot. Commission District 4, Commissioner James Jenkins. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**
- (4) Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **The public is invited to attend to speak in favor or in opposition of the request. The PZB will forward a recommendation to the BOC for a final decision.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on October 28, 2025, at 6:30 pm at the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. **The public is invited to speak in favor or opposition to each request.**



Sign Photo Taken 9/23/2025

REZ-25-11

**PIKE COUNTY  
Planning and Zoning Board  
October 9, 2025  
6:30 P.M.**

**POST AGENDA**

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman -**ABSENT** •  
Chad Proctor • Edward "Ed" Penland-**ABSENT** • Kacie Edwards(At Large)

**I. Call to Order**

**Chairman Leatherman called the meeting to order by sound of the gavel at 6:30 pm.**

**II. Invocation**

**Planning and Development Director Jeremy Gilbert lead us in the Invocation.**

**III. Pledge of Allegiance**

**Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.**

**IV. Approval of the Agenda**

**Board Member Edwards asked to move b. from VIII. – Discussion to the top of the Agenda and moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 3-0-0.**

**V. Approval of the September 11, 2025, Minutes.**

**Board Member Edwards moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 3-0-0.**

**VI. Discussion:**

- a. Discussion regarding the newly formed Impact Fee Committee and the two additional members in addition to the current Planning and Zoning Board members. Update on the process and what the next steps are.**

**Shannon Mullinax and Christy Bird were the two additional members of the Newly formed Impact Fee Committee. The first meeting will be Friday, October 24, 2025, at 10:00am.**

**VII. Old Business: NONE**

## **VIII. New Business:**

### **Public Hearing:**

- (1) **SUP-25-05** - Rodricus Corbin Owner and Applicant requests a Special Use Permit to allow a Campground with Glamping Domes to be located on property at the end of Starks Road, Griffin, GA. 30224. The subject property is further identified as Parcel ID: 064 028 in Land Lot 36 of the 2<sup>nd</sup> Land District. The property consists of 29.9+/- Acres. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Proctor moved to approve the motion with eight (8) Zoning Conditions. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0. The Conditions are as following:**

- 1. The Campground shall be limited to no more than 10 Glamping Domes. No other type of Campsite shall be allowed.**
- 2. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation.**
- 3. The Duration of stay shall be limited to 14 days per visit and there must be a minimum of 30 days between visits.**
- 4. A Development Permit and Associated Building Permits shall be required for the Proposed Campground/Glamping Domes. There shall be one Parking Space per Glamping Dome provided. Access from Starks Road to the Campground shall be provided, meeting the standards of the Pike County U.D.C. for a driveway.**
- 5. There shall be a 50-foot Undisturbed Buffer on all property lines.**
- 6. All Glamping Domes shall be setback a minimum of 100 feet from all property lines.**
- 7. All Septic and Well Approvals shall be subject to the Pike County Health Department Regulations, and a Permit shall be required for both.**
- 8. All Pets shall be on a Leash, Fires in Fire Rings, No Radio & TV from 10:00pm-7:00am and No Visitors after 10:00pm.**

- (2.) **SUP-25-06** - Talking Rock Cabin at Prayer Mountain, LLC Owner and Fountian Grove Springs, LLC Applicant requests a Special Use Permit to allow for the sale of bulk spring water and the shipping and transportation of the spring water from property located on the east side of US Highway 19 South, North of Sheppard Road, Meansville, GA. 30256. The subject properties are further identified as Parcel IDs: 084 047B and 084 047A and in Land Lots 174, 175, 177, 178, 179, 180 and 207 of the 8<sup>th</sup> Land District. The property consists of 759.60+/- Acres. Commission District 3. Commissioner Ken Pullin. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Edwards moved to approve the motion with five (5) Zoning Conditions. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0. The Condition is as following:**

- 1. A Business License shall be required for the Proposed Use and Renewed Annually if the Business is still in operation. The Applicant shall supply a copy of all Inspections and Permits from the Department of Agriculture each year with the Business License Application.**
- 2. Paved Access shall be provided from US Highway 19 to the Proposed Facility for the Truck Loading Area for the filling of water. Access shall meet the standards of the Pike County U.D.C. and must go through the Development Permit Process.**
- 3. Incorporating of Monitoring and Fluctuating Reports as indicated by the Applicant will be provided to the County on a monthly basis.**
- 4. Prior to the Issuance of any Development or Building Permit a Hydrologic or Geological Study shall be prepared by the Applicants and reviewed by the Flint River Keepers. A Report shall be given to the Pike County Water and Sewage Authority from the two entities: the Applicant and the Flint River Keepers for review. The Pike County Water and Sewage Authority will provide an Opinion to the Pike County Planning and Development Office for review.**
- 5. No County Road will be used to access the Commercial Part of the property. Ingress/egress will be from US Hwy. 19 only.**

- (3.) **REZ-25-11** – Paul Harris Owner, and Leland and Michael Harris Applicants request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located on the south side of Bethany Church Road, east of Hutchinson Road, Williamson, GA. 30292. The property consists of 3.0+/- Acres in Land Lot 125 in the 1<sup>st</sup> Land District, further identified as part of Parcel ID: 049 13. The request is to Rezone 3 Acres for a single building lot. Commission District 4. Commissioner James Jenkins. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Proctor moved to approve the motion. Board Member Edwards second the motion. The motion was approved by a vote of 3-0-0.**

- (4.) **Text Amendment** to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance. **THE PUBLIC IS INVITED TO ATTEND TO SPEAK IN FAVOR OR IN OPPOSITION OF THE REQUEST. THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

**Board Member Edwards moved to approve the motion. Board Member Proctor second the motion. The motion was approved by a vote of 3-0-0.**

**IX. Discussion:**

- a. **Continue the discussion on Data Centers Code update**

**Data Centers were discussed and direction was provided to Staff.**

**X. Adjournment**

**Board Member Proctor moved to adjourn the meeting. Board Member Edwards second the request. The motion was passed by a vote of 3-0-0.**

**The meeting was closed by the sound of the gavel at 9:21 pm.**

## PIKE COUNTY BOARD OF COMMISSIONERS

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Chapter 166, Solar Farm Ordinance

**SUBJECT:**

**PUBLIC HEARING:** To receive public input regarding Text Amendment to the Code of Ordinance of Pike County, GA, Title XV: Land Usage, Chapter 166, Solar Farm Ordinance.

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

| Type      | Description               |
|-----------|---------------------------|
| ☐ Exhibit | Solar Farm Text Amendment |

**REVIEWERS:**

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





PLANNING AND DEVELOPMENT  
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections  
Code Enforcement*

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*“Serving Citizens Responsibly”*

**Case Number:** Text Amendment

**Planning and Zoning Board Meeting:** October 9, 2025

**Board of Commissioners Meeting:** October 28, 2025

**Request:** Update Chapter 166 Solar Farm Ordinance of the Pike County Code of Ordinances. The proposed updates are to add additional regulations to future proposed solar farms in Pike County.

**Code Reference:** Chapter 166 Solar Farm Ordinance

**Staff Analysis:** A moratorium was placed on solar farms by the Pike County Board of Commissioners on July 9, 2025, to allow Planning Staff and the Planning and Zoning Board the opportunity to review and provide updates to the current Solar Farm ordinance. After several workshops were held regarding the proposed changes to the solar farm ordinance a determination was made to present the following amendments to Chapter 166. (Proposed amendments are underlined below.)

**§ 166.05 GENERAL STANDARDS AND RESTRICTIONS**

- (C) Buffers / setbacks: There shall be established a 50-foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Planning and Zoning Board. All other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. There shall be a 150-foot-wide buffer for all streams and all state buffers for wetlands shall be enforced.
- (K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall be required. Fire safety training shall be provided by the owner/operator to Pike County Fire Department annually.
- (M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants



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reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals there after until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.

- (N) All structures located on the solar farm property shall be located a minimum of 500 feet from any inhabitable structure.
- (O) The number of solar farm permits issued within the county shall be limited to one (1) per 20,000 residents, based on the most recent U.S. Census data or official population estimate provided by the state. No new licenses shall be issued if the current number of licenses meets or exceeds the population-based cap. When licenses become available, they shall be awarded through a public lottery system administered by the County Clerk’s Office. The County shall review population data every five (5) years to determine if adjustments to the license cap are warranted.

### **§ 166.06 ABANDONMENT OR CESSATION**

The Official Code of Georgia, Annotated contemplates solar power facility agreements between Grantors (Owners) and Grantees (lessees/tenants) related to solar power facilities. Accordingly, if there is a solar power facility agreement pursuant to OCGA §46-3-67-§46-3-69.1, then the decommissioning requirements as set forth in OCGA §46-3-69-§46-3-69.1 shall control. If there is no solar power facility agreement, however, then it is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six-month extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond at least equal to the estimated cost of removing the solar power



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facilities from the landowner's property and restoring the property to the conditions described in Code Section 46-3-69, shall be provided. The amount of the bond shall be determined by an independent, third-party professional engineer licensed in this state; pursuant to OCGA §46-3-67-§46-3-69.

**Recommendation:**

Staff recommends **APPROVAL** of this proposed text amendment.

**Attachments:**

- Current Chapter 166
- Chapter 166 highlighted changes.
- Legal Ad

# **TITLE XV:**

## **LAND USAGE**

### **Chapter 166**

#### **Solar Farm Ordinance**

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## CHAPTER 166: SOLAR FARMS

### Section

|        |                                    |
|--------|------------------------------------|
| 166.01 | Title                              |
| 166.02 | Statement of Purpose               |
| 166.03 | Applicability                      |
| 166.04 | Definitions                        |
| 166.05 | General Standards and Restrictions |
| 166.06 | Abandonment or Cessation           |
| 166.07 | Enforcement and Penalties          |
| 166.08 | Appeals                            |

### **§ 166.01 TITLE**

This Ordinance shall hereafter be known and cited as the "Pike County Solar Farm Ordinance."  
(Res. passed 7-29-14)

### **§ 166.02 STATEMENT OF PURPOSE**

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

- (A) Complying with applicable State and Federal regulations concerning solar farms;
- (B) Establishing local standards and restrictions for the placement and construction of solar farms and their appurtenances;

(Res. passed 7-29-14)

### **§ 166.03 APPLICABILITY**

In unincorporated Pike County, solar farms shall only be permitted with an approved special exception in the following zoning districts: A-R (Agricultural-Residential), C-3 (Heavy Commercial), and M-2B (Manufacturing Heavy). (The normal mailing radius for special exception hearings shall be extended to a ½ mile radius around properties applying for solar farms.) Solar farms shall also require initial review by the Pike County Environmental Review Committee, and must be checked to see if they qualify for review as a Development of Regional Impact by the Georgia Department of Community Affairs. These requirements shall not apply to individual solar panels installed for purely residential use. An application and site plan, including solar panel sizes, setbacks and buffers, property lines, rights-of-way, easements, structures, and any water bodies and wetlands, shall be filed with the Zoning Administrator at the start of the process. (Res. passed 7-29-14)

### **§ 166.04 DEFINITIONS**

For the purposes of this Ordinance, the following terms shall apply:

- (A) PHOTOVOLTAIC ELECTRICITY. Semiconductor technology involving the direct conversion of electromagnetic radiation as sunlight, into electricity via solar panels.
  - (B) SOLAR FARM. An area of land, and its appurtenances, designated and constructed for the purpose of producing large scale photovoltaic electricity.
  - (C) SOLAR PANEL. A grouping of solar cells that uses the sun's light or heat to create electricity.
- (Res. passed 7-29-14)

#### **§ 166.05 GENERAL STANDARDS AND RESTRICTIONS**

- (A) Minimum lot area: Solar farms shall not be located on parcels less than 50 acres.
  - (B) Height: Systems, equipment and structures shall not exceed 15 feet in height when ground mounted. Roof mounted, systems shall not exceed the maximum height, for the applicable zoning district in which the solar farm is approved.
  - (C) Buffers / setbacks: There shall be established a 50 foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Board of Appeals. All other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. Any required buffers for streams and wetlands shall be enforced.
  - (D) To the extent practical, all new distribution lines to any building, structure or utility connection may be located above ground. Utility lines from the solar facility which connect to the utility transmission lines should be a minimum 100 feet from property lines, except at the departure point(s) off of the facility property.
  - (E) Electrical solar system components must have a UL listing or equivalent.
  - (F) All active solar systems shall meet all requirements of the approved County Building Code and shall be inspected by the County Building Inspector.
  - (G) All photovoltaic systems shall comply with the National Electric Code, current edition.
  - (H) No grid-tied photovoltaic system shall be installed until evidence has been given to the County that the owner has been approved by the utility company to install the system. Off-grid systems shall be exempt from this requirement.
  - (I) A minimum 6 foot high security fence shall surround the, perimeter of the solar farm. The manufacturers' or installers' identification and appropriate warning / danger signage shall be posted at the site in a clearly visible manner from each and every ingress and egress to the site. Sign sizes shall not be less than 2 foot by 2 foot, but no larger than 4 foot by 8 foot.
  - (J) Solar farm areas shall be kept free of debris and weeds, in compliance with federal, state, and local regulations.
  - (K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall also be required.
  - (L) The solar farm operator(s) shall provide the County Code Enforcement Office with current owner and local point of contact information.
- (Res. passed 7-29-14)

#### **§ 166.06 ABANDONMENT OR CESSATION**

It is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six months extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond in the amount of \$5000 per acre shall be posted. (Res. passed 7-29-14)

**§ 166.07 ENFORCEMENT AND PENALTIES**

Any person in violation of this article shall be subject to a citation in Pike County Magistrate Court, and, upon conviction, be subject to a fine not to exceed \$1000.00 or no more than 6 months of incarceration, or both. Each day the violation continues shall constitute a separate offense. (See O.C.G.A. 15-10-60) (Res. passed 7-29-14)

**§ 166.08 APPEALS**

The determination of the Magistrate Court may be appealed on points of law to the Pike County Superior Court by writ of certiorari.  
(Res. passed 7-29-14)

# **TITLE XV:**

## **LAND USAGE**

### **Chapter 166**

#### **Solar Farm Ordinance**

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## CHAPTER 166: SOLAR FARMS

### Section

|        |                                    |
|--------|------------------------------------|
| 166.01 | Title                              |
| 166.02 | Statement of Purpose               |
| 166.03 | Applicability                      |
| 166.04 | Definitions                        |
| 166.05 | General Standards and Restrictions |
| 166.06 | Abandonment or Cessation           |
| 166.07 | Enforcement and Penalties          |
| 166.08 | Appeals                            |

### **§ 166.01 TITLE**

This Ordinance shall hereafter be known and cited as the "Pike County Solar Farm Ordinance."  
(Res. passed 7-29-14)

### **§ 166.02 STATEMENT OF PURPOSE**

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

- (A) Complying with applicable State and Federal regulations concerning solar farms;
- (B) Establishing local standards and restrictions for the placement and construction of solar farms and their appurtenances;

(Res. passed 7-29-14)

### **§ 166.03 APPLICABILITY**

In unincorporated Pike County, solar farms shall only be permitted with an approved special exception in the following zoning districts: A-R (Agricultural-Residential), C-3 (Heavy Commercial), and M-2 (Manufacturing Heavy). These requirements shall not apply to individual solar panels installed for purely residential use. An application and site plan, including solar panel sizes, setbacks and buffers, property lines, rights-of-way, easements, structures, and any water bodies and wetlands, shall be filed with the Zoning Administrator at the start of the process. A special use permit is required to be approved for all solar farms. (Res. passed 7-29-14, Amend. Oct 2025)

### **§ 166.04 DEFINITIONS**

For the purposes of this Ordinance, the following terms shall apply:

- (A) PHOTOVOLTAIC ELECTRICITY. Semiconductor technology involving the direct conversion of electromagnetic radiation as sunlight, into electricity via solar panels.
  - (B) SOLAR FARM. An area of land, and its appurtenances, designated and constructed for the purpose of producing large scale photovoltaic electricity.
  - (C) SOLAR PANEL. A grouping of solar cells that uses the sun's light or heat to create electricity.
- (Res. passed 7-29-14)

### **§ 166.05 GENERAL STANDARDS AND RESTRICTIONS**

- (A) Minimum lot area: Solar farms shall not be located on parcels less than 50 acres.
- (B) Height: Systems, equipment and structures shall not exceed 15 feet in height when ground mounted. Roof mounted, systems shall not exceed the maximum height, for the applicable zoning district in which the solar farm is approved.
- (C) Buffers / setbacks: There shall be established a 50-foot wide planted or natural buffer along the entire perimeter (save for necessary access points) of the solar farm property. The County reserves the right to require additional plantings in a buffer deemed to be insufficient in plant material to constitute a proper screen. Ground mounted solar panels shall be setback at least 100 feet from property lines, and inverters shall be setback at least 250 feet from property lines. If field conditions necessitate having inverters closer to property lines than the specified standard, then a variance may be applied for with the Planning and Zoning Board. All other accessory structures related to the solar farm shall be setback at least 50 feet from any property line. There shall be a 150-foot-wide buffer for all streams and all state buffers for wetlands shall be enforced.
- (D) To the extent practical, all new distribution lines to any building, structure or utility connection may be located above ground. Utility lines from the solar facility which connect to the utility transmission lines should be a minimum 100 feet from property lines, except at the departure point(s) off the facility property.
- (E) Electrical solar system components must have a UL listing or equivalent.
- (F) All active solar systems shall meet all requirements of the approved County Building Code and shall be inspected by the County Building Inspector.
- (G) All photovoltaic systems shall comply with the National Electric Code, current edition.
- (H) No grid-tied photovoltaic system shall be installed until evidence has been given to the County that the owner has been approved by the utility company to install the system. Off-grid systems shall be exempt from this requirement.
- (I) A minimum 6-foot-high security fence shall surround the perimeter of the solar farm. The manufacturers' or installers' identification and appropriate warning / danger signage shall be posted at the site in a clearly visible manner from every ingress and egress to the site. Sign sizes shall not be less than 2 foot by 2 foot, but no larger than 4 foot by 8 foot.
- (J) Solar farm areas shall be kept free of debris and weeds, in compliance with federal, state, and local regulations.
- (K) Reasonable accessibility for emergency services shall be required. An address for the solar farm for ease of location by emergency services shall be required. Fire safety training shall be provided by the owner/operator to Pike County Fire Department annually.
- (L) The solar farm operator(s) shall provide the County Code Enforcement Office with current owner and local point of contact information.
- (M) Prior to construction, the Developer will perform baseline water quality testing using industry-standard methods within the site for pollutants reasonably related to construction or operation of a solar energy facility. The baseline testing results shall be provided to the County within sixty (60) days of the commercial operations date, and on one-year intervals thereafter until the fifth anniversary thereof, the Developer shall perform follow-up testing and shall test at five-year intervals thereafter. If testing indicates the presence of pollutants reasonably attributable to the solar facility, the Developer shall coordinate with the appropriate regulatory authorities regarding any necessary remedial actions in accordance with applicable law.
- (N) All structures located on the solar farm property shall be located a minimum of 500 feet from any inhabitable structure.

(O) The number of solar farm permits issued within the county shall be limited to one (1) per 20,000 residents, based on the most recent U.S. Census data or official population estimate provided by the state. No new licenses shall be issued if the current number of licenses meets or exceeds the population-based cap. When licenses become available, they shall be awarded through a public lottery system administered by the County Clerk's Office. The County shall review population data every five (5) years to determine if adjustments to the license cap are warranted. (Res. passed 7-29-14, Amend. OCT 2025)

#### **§ 166.06 ABANDONMENT OR CESSATION**

The Official Code of Georgia, Annotated contemplates solar power facility agreements between Grantors (Owners) and Grantees (lessees/tenants) related to solar power facilities. Accordingly, if there is a solar power facility agreement pursuant to OCGA §46-3-67-§46-3-69.1, then the decommissioning requirements as set forth in OCGA §46-3-69-§46-3-69.1 shall control. If there is no solar power facility agreement, however, then it is the responsibility of the parcel owner to remove all obsolete or unused systems within 6 months of cessation of operations, exclusive of periods of force majeure (acts of God, storms, etc.). At the discretion of the Zoning Administrator, the owner may apply for a six-month extension of the removal process, if substantially, but not totally, complete. Reusable components are to be recycled whenever feasible. Disposal of all solid and hazardous waste shall be in accordance with all local, state, and federal waste disposal regulations. Proof of any and all disposal of materials shall be provided to Pike County upon completion of removal. Prior to the approval of a solar farm permit, a bond at least equal to the estimated cost of removing the solar power facilities from the landowner's property and restoring the property to the conditions described in Code Section 46-3-69, shall be provided. The amount of the bond shall be determined by an independent, third-party professional engineer licensed in this state; pursuant to OCGA §46-3-67-§46-3-69. (Res. passed 7-29-14, Amend. OCT 2025)

#### **§ 166.07 ENFORCEMENT AND PENALTIES**

Any person in violation of this article shall be subject to a citation in Pike County Magistrate Court, and, upon conviction, be subject to a fine not to exceed \$1000.00 or no more than 6 months of incarceration, or both. Each day the violation continues shall constitute a separate offense. (See O.C.G.A. 15-10-60) (Res. passed 7-29-14)

#### **§ 166.08 APPEALS**

The determination of the Magistrate Court may be appealed on points of law to the Pike County Superior Court by writ of certiorari.  
(Res. passed 7-29-14)