

PIKE COUNTY BOARD OF COMMISSIONERS

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

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

Brandon Rogers, County Manager
Angela Blount, County Clerk

**Regular Meeting AGENDA
Tuesday, February 24, 2026 - 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

Kyle Garner

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

a. Minutes of the February 11, 2026, Regular Monthly Meeting.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

There are no Department reports as they will be provided during the first Board meeting of March. Revenue/Expenditure Statement and Detail Check Register is included.

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$3,174,935.27
Fire Dept. Donations	\$10,709.57
Cash Reserve Account	\$322,327.49
Jail Fund	\$27,320.40
E-911 Fund	\$148,644.74
DATE Fund	\$17,807.65

Juvenile Court Fund	\$15,251.43
Residential Impact Fees	\$174,901.24
Commercial Impact Fees	\$14,195.39
C.A.I.P. Fund	\$29,399.24
General Obligation SPLOST 2022-2028	\$1,091,055.77
L.M.I.G. Grant (DOT)	\$572,513.99

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider Tax Refund application from William and Deborah Gregory in the amount of \$2,235.79.
- b. City of Zebulon Annexation - Parcel # 066 032 (5.807 acres)
- c. Discussion of the Health Benefits RFPs.
- d. Review the current status of the FY 25/26 budget.
- e. **PUBLIC HEARING:** To receive public input regarding **REZ-26-01** Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8 th District, further identified as parcel ID 092 017. The request is to rezone the property for the purpose of constructing a 30-lot single-family subdivision with a minimum lot size of 5 acres. Commission District 3, Commissioner Ken Pullin.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 11, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the February 11, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	February 11, 2026 Minutes

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, February 11, 2026 at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. **CALL TO ORDER** **Chairman J. Briar Johnson**
2. **INVOCATION**.....**Silent Invocation**
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 Daniel/Guy to approve the agenda, motion carried 5-0.

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the January 27, 2026, Workshop.
- b. Minutes of the January 27, 2026, Regular Monthly Meeting.
- c. Minutes of the January 27, 2026, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the January 27, 2026 Workshop, the minutes of the January 27, 2026 Regular Monthly Meeting, and the minutes of the January 27, 2026 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.
 - County Manager Rob Morton recognized **Kenneth “Ken” Lalumiere** with Pike County Building & Grounds Department for five (5) years of dedicated service. CM Morton noted that Ken is well known throughout the county and requires no introduction. He expressed appreciation to Ken and his team for their excellent work around the county and noted Ken’s valuable support serving on the County Manager’s Executive Committee. Ken Lalumiere was presented with a five-year service certificate and commemorative pin.
 - County Manager Rob Morton recognized **Terrell Moody** the Coroner for Pike County for twenty-five (25) years of dedicated and distinguished service. CM Morton commended Mr. Moody for his professionalism, reliability and unwavering commitment to the citizens of Pike County. CM Morton praised Mr. Moody for consistently fulfilling the Coroner responsibilities and thanked him for his continued service to the community. Terrell Moody was presented with a 25-year certificate and commemorative pin.

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

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

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$3,427,194.74
Fire Dept. Donations.....	\$10,708.62
Cash Reserve Account.....	\$227,672.96
Jail Fund	\$25,858.94
E-911 Fund	\$55,135.11
DATE Fund	\$17,804.50
Juvenile Court Fund.....	\$14,950.77
Residential Impact Fees.....	\$147,786.12
Commercial Impact Fees	\$14,194.26
C.A.I.P FUND	\$29,396.23
General Obligation SPLOST 2022-2028.....	\$1,967,622.94
L.M.I.G. Grant (DOT).....	\$619,675.74

- c. County Manager Comment

PCPRA GOSP Project Kickoff Meeting

The kickoff meeting for the PCPRA GOSP Project is scheduled for Wednesday, February 11th at 4:00 p.m. at the PCPRA facility located on Twin Oaks.

SPLOST Distributions

Distributions will be made to the municipalities based on SPLOST collections received to date. As previously approved by the Board of Commissioners, the SPLOST distribution plan includes provisions for upfront financing as well as subsequent periodic distributions. Following the initial distributions made to the County and certain cities in connection with the upfront financings, SPLOST collections have exceeded the debt service obligations to date.

The Cities of Molena and Zebulon have submitted requests for distribution. After reviewing the matter with Clint Chastain, Finance Administrator, it has been determined that the County may proceed with the requested distributions in accordance with the approved intergovernmental agreements and the SPLOST referendum.

For the remainder of the current SPLOST cycle (through 2028), the County will first satisfy the biannual debt service obligations. Any remaining net funds will then be distributed to the municipalities pursuant to the percentage allocations set forth in the approved agreements.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy thanked Chris Goodman and Public Works for road maintenance on Bates Road and Gauling Road.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report.

At Large Chairman Briar Johnson referenced a citizen’s public comment from the previous meeting and noted that a clarification letter addressing the comments was submitted by Chief Appraiser Greg Hobbs and is in the meeting packet under Monthly Reports.

Chairman Johnson congratulated County Clerk Angela Blount on her recent election as District 4 Director of the Georgia County Clerks Association, representing a 10-county district, and on her election to serve as Treasurer of the Georgia County Clerks Association. Chairman Johnson thanked Mrs. Blount for her continued service and for assuming these additional responsibilities on behalf of the district.

Chairman Johnson announced that “Coffee with the Chairman” is scheduled for February 24, 2026, from 4:30 p.m. to 6:00 p.m. at 1828 Coffee. He stated that the event will be conducted in an informal discussion format. Chairman Johnson noted that this will be the first of multiple planned sessions, with the intent to hold meetings monthly. Locations may remain the same or rotate among local restaurants. Future announcements will be forthcoming.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

a. City of Zebulon Annexations (2)

County Manager Rob Morton stated that, as previously reported through discussions and correspondence, the County received two separate notices of annexation from the City of Zebulon on January 23, 2026. The first notice concerns 2.29 acres located at the corner of Highway 19 South and Old Zebulon Road associated with a proposed Zaxby’s development. The second notice pertains to 8.92 acres on Highway 19 North, adjacent to the VA facility, proposed for retail and office development. The proposed zoning for both annexation areas is Highway Commercial.

CM Morton noted that the County has until February 22, 2026, to file any objections to the annexations and associated zoning actions. He reported that, after reviewing the notices and evaluating the proposed annexations, no basis for objection was identified.

CM Morton further stated that, following the discussion at the previous meeting, he met with the City Administrator Felicia Trammel and Mayor of Zebulon Joe Walter to discuss service delivery agreements, impact fees, and E-9-1-1 services. He reported that the City of Zebulon expressed willingness to continue discussions and engage in further negotiations regarding these matters.

Commissioner Pullin asked what the objection process consists of. County Manager Morton stated that, in order to object, the County must take formal action and serve notice to the City. He noted that, under state statute, an objection may result in required arbitration or mediation.

County Manager Morton further explained that the City of Zebulon has its own impact fees, which are focused primarily on capital recovery for water and sewer services. He clarified that there is no intergovernmental agreement in place that would allow the city to collect impact fees on behalf of the county.

Chairman Johnson inquired whether the county should obtain something in writing from the city confirming its willingness to negotiate service delivery agreements, impact fees, and E-9-1-1 matters before proceeding. Commissioner Pullin expressed a preference for having written documentation in order to provide protection and clarity. He noted his understanding that the city’s impact fee structure pertains to water and sewer, not to the categories covered under the county’s impact fees, such as public safety. County Manager Morton confirmed that the city’s impact fees relate solely to water and sewer capital recovery and do not overlap with the county’s impact fee categories.

Commissioner Pullin expressed concern about “just giving them a property” without a clear understanding of the implications and emphasized the size of the parcel as a factor. Chairman Johnson noted that the property north of town is needed for connecting the Shannon Mullinax property, explaining that water service would be provided via a 57-foot-wide, 1,500-foot-long strip that touches the northern property (Tax ID 066-051), which is located approximately 1,500 feet away.

Commissioner Daniel stated that the properties will be annexed either way, whether the Board approves or objects.

Motion/second by Commissioners Guy/Daniel to approve the two (2) annexations submitted by the City of Zebulon, motion failed 2-3, with Commissioners Jenkins/Pullin and Chairman Johnson opposed.

b. Discussion of Homestead Exemptions for Seniors and Disabled Citizens.

County Manager Rob Morton noted that, based on discussions during the recent workshop, he has spoken with Representative Beth Camp regarding the proposed modifications to the existing local legislation for Seniors and Disabled Citizens, including the addition of residency provisions. Representative Camp advised that the county should submit a resolution rather than a template, as Legislative Counsel will prepare the draft of the proposed local legislation.

County Manager Morton stated that he has provided the Board with a proposed resolution for consideration and approval, which will then be forwarded to Representative Camp. The proposal is based on concepts discussed at the workshop, such as longevity and residency provisions.

County Manager Morton stated that the existing local exemptions include HB 1825, which provides a \$10,000 exemption for seniors, and HB 1827, which provides a \$12,000 exemption for individuals with disabilities, subject to applicable limitations.

Commissioner Pullin proposed moving forward with having Legislative Counsel draft legislation following the blueprint previously discussed, emphasizing that this step is solely for drafting purposes and does not constitute introduction of the legislation at this time.

Motion/second by Commissioners Pullin/Daniel to authorize Chairman Johnson to execute the resolution following modifications deemed necessary by the County Manager and to authorize Representative Beth Camp to draft local legislation consistent with the resolution for subsequent review and consideration by the Board of Commissioners, motion carried 5-0.

9. NEW BUSINESS

a. Review and discussion of the updated paving project list.

County Manager Rob Morton stated that the updated paving project list, revised following discussions at the January 27th workshop, was included in the agenda package. He noted that the item was on the agenda for any further discussion and/or approval.

CM Morton reported that current SPLOST funds are available for approved projects; however, the overall balance will depend on the cost of right-of-way acquisition. He explained that paving the existing roadway footprint is significantly more cost-effective than acquiring additional right-of-way, which would preserve more funding for other roadway projects.

CM Morton also noted that the state legislature is considering property tax changes under the "Home Act," which could require counties, including Pike County, to use SPLOST revenue to offset lost property tax revenue. He cautioned that such a requirement could substantially limit available funding for road improvements. Net revenue from LMIG (Local Maintenance & Improvement Grant) is projected to be approximately \$350,000 per year after payment of debt service associated with the \$10-million upfront financing project, (GTIB).

CM Morton reported that Mark Whitely has been retained as consulting engineer for the Blanton Mill Road and Old Zebulon Road projects. The Woodcreek Road project is also progressing. A meeting was held with the project engineer and utility providers, and right-of-way relocation has been approved. The Woodcreek Road project is expected to be ready for bid advertisement in the spring.

He emphasized that the paving project list was originally established by prior county managers as a framework to prioritize roadway projects, identify funding sources, and provide transparency to citizens. CM Morton clarified that the Board retains full authority to modify the list as needed to address emergencies, safety concerns, or other priorities, as the Board is ultimately responsible for oversight of the county road system. He reiterated that project prioritization remains subject to adjustment based on immediate needs and budgetary constraints.

A specific inquiry was raised regarding the parking lot project at the Board of Commissioners Administrative Office. CM Morton confirmed that the project had been elevated in priority due to safety concerns, is funded by the general fund, and will proceed when weather conditions permit.

Commissioner Pullin asked whether Pine Valley Road had ever been considered for paving. Public Works Director Chris Goodman replied that it had not and that Pine Valley Road requires minimal upkeep.

Commissioner Jenkins inquired about Perkins Road. Mr. Goodman stated that he had not received any information or requests regarding that road.

Commissioner Daniel asked about the realistic timeline for paving the roads listed and noted that citizens often see their road included on the list and ask whether the paving will actually occur. Commissioner Daniel stated that he is hesitant to respond because paving may not occur within a year, and future Boards may revise the list.

Commissioner Guy noted he told someone that Old Zebulon Road three years ago was going to be paved and still not done.

County Manager Morton stated that it is difficult to provide a specific timeframe for paving due to factors such as available funding, emergency needs, and weather conditions. However, he confirmed that the citizen's road is included on the current paving list and is scheduled to be addressed as resources allow.

Motion/second by Commissioners Guy/Daniel to approve current paving project list, motion carried 5-0.

b. Discussion of “rounding up pennies.”

County Manager Rob Morton stated that, at the request of Tax Commissioner Donna Chapman, this item was placed on the agenda for consideration in light of the potential federal discontinuation of penny production. Ms. Chapman recommended that the Board of Commissioners study the issue and consider adopting a policy providing for the rounding of amounts to the nearest cent, whether up, down, or both.

The Board discussed the need to study the matter and develop a plan for implementing a rounding procedure, whether rounding up, down, or both.

The Board agreed to study the issue and prepare for the implementation of any necessary changes to billing and collections processes in anticipation of the potential discontinuation of the penny. The County Manager will prepare recommendations and any required procedural adjustments related to rounding practices.

Motion/second by Commissioners Jenkins/Daniel to approve moving forward with “rounding up pennies”, motion carried 5-0.

c. Discussion of the Proposed Statewide Property Tax Reform – HOME Act.

County Manager Rob Morton stated the Board was provided with information disseminated by the Association County Commissioners of Georgia (ACCG) concerning HB 1116, the *Homeownership Opportunity and Market Equalization (HOME) Act of 2026*, which serves as the general law companion to HR 1114, a proposed constitutional amendment substantially revising the taxing and spending authority of local governments and school districts.

The materials outline several significant components of the proposed legislation:

- **Escalating Homestead Exemption:** The current \$2,000 homestead exemption applicable to counties and county school districts would increase to \$10,000 for 2026–2028, \$30,000 for 2029–2030, and \$60,000 beginning in 2031 and thereafter. Does not apply to cities and city school districts.
- **Qualified Basic Education Act (QBE) Formula Changes:** Adjustments to the Quality Basic Education (QBE) formula would remove properties subject to homestead and freeport exemptions from the tax digest used to calculate the local five-mill share.
- **FLOST Revisions:** Future FLOST referenda approved between 2027 and 2032 would extend to ten-year terms with automatic renewal unless terminated by local act of the General Assembly; referenda approved in 2033 and thereafter would be five-year terms with automatic renewal. FLOST proceeds could be used to provide homestead exemptions and/or roll back the millage rate.
- **Revenue and Budget Caps:** Beginning January 1, 2032, school systems and local governments would be prohibited from adopting a budget that increases property tax revenues by three percent (3%) or more without voter approval.
- **Assessment and Administration Changes:** The legislation revises procedures related to tax digest submission, homestead exemption application timelines and enforcement, tax bill and notice of assessment content, and requires development of a statewide homestead exemption database to reduce improper claims.

ACCG’s analysis highlights significant concerns for counties, including the projected reduction in property tax revenues resulting from the escalating homestead exemption. The proposed legislation contemplates the use of sales taxes and special assessments to offset revenue losses. There is concern that Pike County may not generate sufficient sales tax receipts to fully offset the anticipated reduction in property tax revenues and may be required to make up the difference through increased reliance on assessments or adjustments to the millage rate, subject to the proposed revenue caps.

Additionally, the legislation anticipates potential reliance on additional LOST and SPLOST revenues to address funding gaps. Such reliance assumes future voter approval of SPLOST referenda and may necessitate broadening future SPLOST project lists to include financing needs beyond traditional road and capital facility projects, including future county facilities such as a jail.

No action was required at this time. The information was presented to ensure the Board had the opportunity for public discussion and to monitor the progress and potential fiscal impact of the proposed legislation on Pike County.

Discussion only, no motion entertained.

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION - NONE

12. ADJOURNMENT

Chairman Johnson recognized Former County Manager John Hanson in the audience and for originating the road list framework.

Motion/second by Commissioners Guy/Daniel to adjourn at 9:47 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Revenue & Expenditure
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3674	02/10/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,469.03	1,469.03
3675	02/10/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3676	02/10/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3677	02/10/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 88.00	88.00
3678	02/10/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 73.14	73.14
3679	02/17/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3680	02/17/2026	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 172.50	172.50
3681	02/17/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 450.00	450.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	8	\$7,483.69
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	8	\$7,483.69

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1042	02/17/2026	5234 MCLEROY, INC 230-42-4222-541430-000 MCKINLEY ROAD	Check	No	522,054.90
				522,054.90	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$522,054.90
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$522,054.90

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,174,935.27
100-00-0000-111100-003 GENERAL-CASH RESERVES	322,327.49
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,709.57
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,109,356.22
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	9.40
100-00-1000-111914-000 A/R CITY OF MOLENA	70.49
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	552,766.09
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	2,165.43
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	48,086.85
100-00-1000-113800-000 PREPAID POSTAGE	2,781.39
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	97,581.48
Type: Assets Total	\$12,643,281.76
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121316-000 MEDICAL - Withholding	-158,968.19
100-01-1000-121318-000 VISION - Withholding	-302.70
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	906.11
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.02
100-01-1000-121326-000 DENTAL - Withholding	-5,009.79
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-448.61

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-494.89
100-01-1000-121338-000 LONG TERM DISABILITY	-5,704.52
100-01-1000-121345-000 DEFERRED COMP	-2,000.55
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-635.90
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,348.26
100-01-1000-121376-000 ANTHEM ACCIDENT	-212.61
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	235.57
100-01-1000-121378-000 ANTHEM HOSPITAL	-239.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-0.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	2,614,448.81
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,507,416.45
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,222,325.31
Equity	
100 CURRENT FUND BALANCE	3,543,120.53
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
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
Equity Total	\$8,420,956.45
Type: Liabilities & Equity Total	\$12,643,281.76
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,320.40
Type: Assets Total	\$27,320.40

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	9,382.83
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$27,320.40
Type: Liabilities & Equity Total	\$27,320.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	174,901.24
210-00-0000-111120-002 COMM IMPACT FEE	14,195.39
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,751,417.31
Type: Assets Total	\$1,940,513.94
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	382,944.02
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,929,928.37
Type: Liabilities & Equity Total	\$1,940,513.94
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00

BALANCE SHEET
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Pike County Board Of Commissioners
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Account	Balance (\$)
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	148,644.74
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$149,060.51
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	552,766.09
Liabilities Total	\$552,766.09
Equity	
215 CURRENT FUND BALANCE	-403,705.58
Equity Total	-\$403,705.58
Type: Liabilities & Equity Total	\$149,060.51
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,333.89
Type: Assets Total	\$92,333.89
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,343.36
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,333.89
Type: Liabilities & Equity Total	\$92,333.89
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	53,408.31
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,667,857.12
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-463,618.39
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$312,167.40
Type: Liabilities & Equity Total	\$2,667,857.12
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,494.59
Type: Assets Total	\$79,494.59
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	7,906.39
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,494.59
Type: Liabilities & Equity Total	\$79,494.59
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,807.65
Type: Assets Total	\$17,807.65
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,396.32
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,807.65
Type: Liabilities & Equity Total	\$17,807.65
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,111.40
Type: Assets Total	\$9,111.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,913.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,111.40

BALANCE SHEET
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Pike County Board Of Commissioners
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Account	Balance (\$)
Type: Liabilities & Equity Total	\$9,111.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	4,153.66
Type: Assets Total	\$4,153.66
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	2,847.36
Equity Total	\$2,847.36
Type: Liabilities & Equity Total	\$4,153.66
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,251.43
Type: Assets Total	\$15,251.43
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	804.35
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,251.43
Type: Liabilities & Equity Total	\$15,251.43
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	374,049.67
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	74,383.21
Type: Assets Total	\$448,432.88
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-725,497.01
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$448,432.88

Account	Balance (\$)
Type: Liabilities & Equity Total	\$448,432.88
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,091,055.77
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,358,531.78
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,479,451.24
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,397,714.61
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$11,479,451.24
Type: Liabilities & Equity Total	\$11,479,451.24
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	572,513.99
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,507,416.45
Type: Assets Total	\$2,079,930.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-251,742.88
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$1,954,930.44
Type: Liabilities & Equity Total	\$2,079,930.44
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	

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Pike County Board Of Commissioners
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Account	Balance (\$)
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,399.24
Type: Assets Total	\$29,399.24
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,717.84
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,399.24
Type: Liabilities & Equity Total	\$29,399.24
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
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
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
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
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06

BALANCE SHEET
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Pike County Board Of Commissioners
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Account	Balance (\$)
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
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
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
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
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
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
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
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
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

BALANCE SHEET
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Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
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
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	2/4/2026	2/18/2026
GENERAL FUNDS		
General Fund (100 Fund)	3,427,194.74	3,174,935.27
Pike County Fire Department Donations (100 Fund)	10,708.62	10,709.57
Pike County Cash Reserves (100 Fund)	227,672.96	322,327.49
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,637,238.36	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	25,858.94	27,320.40
E-911 Operation (215 Fund)	55,135.11	148,644.74
Pike County Drug Abuse Treatment & Education (245 Fund)	17,804.50	17,807.65
Pike County Federal Seizure Fund (225 Fund)	92,324.08	92,333.89
Pike County Juvenile Court (285 Fund)	14,950.77	15,251.43
Hotel/Motel Tax Fund (275 Fund)	3,741.72	4,153.66
Opioid Abatement Fund (231 Fund)	79,494.59	79,494.59
Probate Court Technology Fee (250 Fund)	8,416.40	9,111.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	147,786.12	174,901.24
Commercial Impact Fee - 933 (210 Fund)	14,194.26	14,195.39
Georgia Fund 1 - Investment Accounts (210 Fund)	1,746,421.02	1,751,417.31
C.A.I.P. Fund (350 Fund)	29,396.23	29,399.24
L.M.I.G. Grant - DOT (325 Fund)	619,675.74	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,461.02	53,408.31
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,967,622.94	1,091,055.77
S.P.L.O.S.T. Construction (320 Fund)	74,414.48	74,383.21
Georgia Fund 1 - Investment Accounts (320 Fund)	372,873.43	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,333,797.36	10,358,531.78
GRAND TOTAL	27,933,911.42	26,507,030.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141555	02/13/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141556	02/13/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
141557	02/10/2026	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141558	02/10/2026	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141559	02/10/2026	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
141560	02/10/2026	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141561	02/10/2026	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
141562	02/10/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141563	02/10/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141564	02/10/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141565	02/10/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
141566	02/10/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141567	02/10/2026	5253 KATHY MCALEER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141568	02/10/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141569	02/10/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
141570	02/10/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141571	02/10/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
141572	02/10/2026	3129 ANITA G NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00

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 (\$)	
141573	02/10/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00	
141574	02/10/2026	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00	
141575	02/10/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00	
141576	02/10/2026	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00	
141577	02/10/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00	
141578	02/10/2026	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00	
141579	02/10/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00	
141580	02/10/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00	
141581	02/10/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00	
141582	02/10/2026	4951 JOSEPH P WALKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00	
141583	02/10/2026	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL	Check	No 25.00	25.00	
*	141585	02/10/2026	5079 ACE ZEBULON	Check	No	1,287.42
			100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		49.99	
			100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		12.99	
			100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		23.98	
			100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		27.96	
			100-33-3300-531000-000 SUPPLIES		77.94	
			100-32-3326-531000-000 INMATE SUPPLIES		54.97	
			100-42-4220-522200-000 EQUIPMENT M&R		302.14	
			100-42-4220-542200-000 VEHICLES- M&R		17.94	
			100-42-4220-542200-000 VEHICLES- M&R		35.94	
			100-42-4220-542200-000 VEHICLES- M&R		310.95	
			100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		29.99	
			100-42-4220-522000-000 SIGN M&R		28.36	
			100-42-4220-531600-000 SMALL EQUIPMENT		14.58	
			100-42-4220-531600-000 SMALL EQUIPMENT		72.57	
			100-42-4220-531600-000 SMALL EQUIPMENT		85.97	
			100-34-3326-531000-000 SUPPLIES - JAIL		72.58	
			100-80-3510-531000-000 OFFICE SUPPLIES		68.57	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141586	02/10/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.44	479.44
141587	02/10/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.02 43.97 186.95 49.02 49.02 49.02	427.00
141588	02/10/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 426.16	426.16
141589	02/10/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 95.92 163.06 75.60 360.00	694.58
141590	02/10/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
141591	02/10/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00 300.00 300.00 300.00 300.00	1,500.00
141592	02/10/2026	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No -0.05 253.50 -50.00 -15.00 -26.42	162.03
141593	02/10/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 238.70 975.48	1,214.18
141594	02/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services	Check	No 83.34 83.34 83.28 83.34 83.34 83.34 83.34 83.34	750.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
141595	02/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.89
		100-80-3550-523850-000 Contract Services		133.89	
141596	02/10/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	743.62
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		743.62	
141597	02/10/2026	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	221.34
		100-16-1545-521200-000 PROFESSIONAL SVC		220.59	
		100-16-1545-521200-000 PROFESSIONAL SVC		0.75	
141598	02/10/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check	No	2,104.19
		100-33-3300-521200-000 CONTRACT SERVICES		2,104.19	
* 141603	02/10/2026	4034 UNITED BANK ENDEAVOR	Check	No	9,615.77
		100-23-2400-523500-000 TRAVEL		209.00	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-16-1545-531000-000 SUPPLIES		110.94	
		100-17-1550-523900-000 POSTAGE		14.67	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-512900-000 UNIFORMS		104.96	
		100-21-2180-523700-000 TRAINING		164.42	
		100-21-2180-523700-000 TRAINING		350.00	
		100-21-2180-531000-000 SUPPLIES		35.25	
		100-21-2180-531000-000 SUPPLIES		40.98	
		100-21-2180-531000-000 SUPPLIES		26.72	
		100-21-2180-531000-000 SUPPLIES		16.00	
		100-24-2450-523700-000 TRAINING		1,212.00	
		100-24-2450-523900-000 POSTAGE		37.26	
		100-24-2450-523900-000 POSTAGE		20.82	
		100-24-2450-531000-000 SUPPLIES		10.69	
		100-24-2450-531000-000 SUPPLIES		64.14	
		100-14-1400-531000-000 SUPPLIES		74.89	
		100-42-4220-542200-000 VEHICLES- M&R		45.99	
		100-42-4220-542200-000 VEHICLES- M&R		-45.99	
		100-42-4220-542200-000 VEHICLES- M&R		176.12	
		100-42-4220-542200-000 VEHICLES- M&R		1,975.81	
		100-42-4220-542200-000 VEHICLES- M&R		66.45	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		244.18	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		248.07	
		100-42-4220-531000-000 SUPPLIES		118.21	
		100-42-4220-531600-000 SMALL EQUIPMENT		318.87	
		100-13-1300-523500-000 TRAVEL		10.76	
		100-13-1300-523500-000 TRAVEL		164.85	
		100-13-1300-523500-000 TRAVEL		269.87	
		100-13-1300-523500-000 TRAVEL		368.09	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523700-000 TRAINING		290.00	
		100-13-1300-523700-000 TRAINING		600.00	
		100-13-1300-523700-000 TRAINING		245.00	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		29.90	
		100-13-4600-531530-000 ELECTRICITY		10.50	
		100-14-4600-531530-000 ELECTRICITY EXP		21.00	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		10.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		199.07	
		100-17-4600-531530-000 ELECTRICITY		10.50	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		31.49	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		373.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		10.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		464.47	
		100-74-4600-531530-000 ELECTRICITY EXP		10.50	
		100-90-4600-531530-000 EMA Electricity		104.98	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		172.78	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		190.09	
		100-65-6500-523900-000 POSTAGE & POSTAL SERVICES		15.60	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		18.94	
		100-91-3910-512900-000 Uniforms		191.44	
		100-91-3910-823875-000 VETERINARY SERVICES		26.36	
141604	02/10/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141605	02/10/2026	1136 GALL'S, LLC	Check	No	310.00
		100-33-3300-512900-000 UNIFORMS		310.00	
141606	02/10/2026	2867 GRIFFIN HEATING & COOLING	Check	No	440.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		440.00	
141607	02/10/2026	4404 H & M HAULING	Check	No	2,932.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,932.50	
141608	02/10/2026	3298 JAMES JENKINS	Check	No	110.20
		100-13-1300-523500-000 TRAVEL		110.20	
141609	02/10/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	698.70
		100-32-3350-531300-000 FOOD FOR INMATES		96.11	
		100-32-3350-531300-000 FOOD FOR INMATES		602.59	
141610	02/10/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	295.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		295.00	
141611	02/10/2026	1000 OFFICE DEPOT	Check	No	1,222.21
		100-74-7410-531000-000 SUPPLIES		7.25	
		100-74-7410-531000-000 SUPPLIES		334.18	
		100-23-2400-531000-000 SUPPLIES		66.53	
		100-23-2400-531000-000 SUPPLIES		45.90	

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Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-531000-000 SUPPLIES		24.94	
		100-13-1300-531000-000 SUPPLIES		89.73	
		100-13-1300-531000-000 SUPPLIES		145.66	
		100-33-3300-531000-000 SUPPLIES		216.99	
		100-16-1545-531000-000 SUPPLIES		171.76	
		100-74-7410-531000-000 SUPPLIES		-7.25	
		100-21-2180-531000-000 SUPPLIES		64.17	
		100-23-2400-531000-000 SUPPLIES		62.35	
* 141613	02/10/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,771.50
		100-33-3323-522200-000 VEHICLES- M&R		12.43	
		100-33-3323-522200-000 VEHICLES- M&R		44.48	
		100-33-3323-522200-000 VEHICLES- M&R		404.64	
		100-33-3323-522200-000 VEHICLES- M&R		83.40	
		100-42-4220-542200-000 VEHICLES- M&R		67.25	
		100-42-4220-542200-000 VEHICLES- M&R		23.01	
		100-42-4220-542200-000 VEHICLES- M&R		390.00	
		100-42-4220-542200-000 VEHICLES- M&R		29.97	
		100-42-4220-542200-000 VEHICLES- M&R		427.94	
		100-42-4220-542200-000 VEHICLES- M&R		159.96	
		100-42-4220-542200-000 VEHICLES- M&R		104.34	
		100-42-4220-542200-000 VEHICLES- M&R		299.98	
		100-42-4220-542200-000 VEHICLES- M&R		37.34	
		100-42-4220-542200-000 VEHICLES- M&R		54.47	
		100-42-4220-542200-000 VEHICLES- M&R		-191.80	
		100-42-4220-542200-000 VEHICLES- M&R		191.80	
		100-42-4220-542200-000 VEHICLES- M&R		-10.00	
		100-42-4220-542200-000 VEHICLES- M&R		113.75	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		255.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		74.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		59.96	
		100-80-3510-522200-000 VEHICLE R & M		24.93	
		100-80-3510-522200-000 VEHICLE R & M		47.72	
		100-80-3510-522200-000 VEHICLE R & M		65.94	
141614	02/10/2026	2702 PERSONNEL OPTIONS, INC	Check	No	70.00
		100-34-3326-521200-000 PROFESSIONAL SVC		70.00	
141615	02/10/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT	Check	No	55.00
		100-16-1545-531000-000 SUPPLIES		55.00	
141616	02/10/2026	3437 PIKE PEST MANAGEMENT	Check	No	725.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
141617	02/10/2026	5374 READS UNIFORMS	Check	No	53.00
		100-80-3500-512900-000 UNIFORMS		53.00	

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Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141618	02/10/2026	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC. 100-34-3326-512900-000 UNIFORMS	Check	No 48.95	48.95
141619	02/10/2026	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 110.67	110.67
141620	02/10/2026	4248 SAPPHIRE HILLS, LLC 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 11.66 11.66 11.64	34.96
141621	02/10/2026	5314 SD ADVERTISING & MARKETING 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 199.00	199.00
141622	02/10/2026	1307 SIRCHIE ACQUISTION COMPANY LLC 100-33-3300-512900-000 UNIFORMS	Check	No 87.74	87.74
141623	02/10/2026	2212 SOUTHERN HEALTH PARTNERS 100-32-3370-523100-000 INMATE MEDICAL	Check	No 7,995.90	7,995.90
141624	02/10/2026	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 970.00 603.53 122.00	1,695.53
141625	02/10/2026	1348 SOUTHERN FORD OF THOMASTON 100-33-3323-522200-000 VEHICLES- M&R	Check	No 15.15	15.15
141626	02/10/2026	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 65.12	65.12
141627	02/10/2026	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,470.00	1,470.00
141628	02/10/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 8,493.68 515.00	9,008.68
141629	02/10/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,771.73 3,316.18	7,087.91
* 141631	02/10/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 901.27 373.27 751.27 601.27 73.27 151.27 1,795.27 73.27 151.27	8,986.86

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-523850-000 CONTRACT SERVICES		901.27	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		151.27	
		100-14-1500-523850-000 CONTRACT SERVICES		601.27	
		100-77-7510-523850-000 CONTRACT SERVICES		151.27	
		100-80-3550-523850-000 Contract Services		1,105.27	
		100-91-3910-523850-000 CONTRACT SERVICES		301.27	
		100-56-5520-521100-000 Contract Services		151.27	
		100-61-6110-521100-000 CONTRACT SERVICES		601.27	
		100-37-3700-523850-000 CONTRACT SERVICES		151.27	
141632	02/17/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	117.46
		100-42-4220-531600-000 SMALL EQUIPMENT		117.46	
141633	02/17/2026	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
141634	02/17/2026	5270 ARAMSCO INC	Check	No	2,434.12
		100-42-4220-522000-000 SIGN M&R		547.77	
		100-42-4220-522000-000 SIGN M&R		1,886.35	
141635	02/17/2026	5377 ASSOCIATION OF NATURAL RESOURCE	Check	No	100.00
		100-72-7130-523600-000 DUES & FEES		100.00	
141636	02/17/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,910.56
		100-80-3510-522200-000 VEHICLE R & M		1,180.08	
		100-33-3323-522200-000 VEHICLES- M&R		977.80	
		100-42-4220-542200-000 VEHICLES- M&R		752.68	
141637	02/17/2026	3582 AT&T U-VERSE	Check	No	130.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.70	
141638	02/17/2026	4512 Auto Hobby Collision Repair	Check	No	4,974.96
		100-33-3323-522200-000 VEHICLES- M&R		4,974.96	
141639	02/17/2026	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,728.00	
141640	02/17/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	378.00
		100-42-4700-531520-000 PROPANE GAS EXPENSE		378.00	
141641	02/17/2026	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,955.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,955.00	
141642	02/17/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
141643	02/17/2026	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES		1,500.00	
141644	02/17/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
141645	02/17/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	79.63

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-522200-000 CONTRACT SERVICES		79.63	
141646	02/17/2026	1106 DIVERSIFIED FABRICATORS 100-80-3510-522200-000 VEHICLE R & M	Check	No 8,400.90	8,400.90
141647	02/17/2026	1121 FAMILY MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 80.00	80.00
141648	02/17/2026	2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,085.55	1,085.55
141649	02/17/2026	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check	No 640.85 14,935.52 300.00 6,154.79	22,031.16
141650	02/17/2026	4603 HURT'S TRUCKING INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 977.50	977.50
141651	02/17/2026	4540 MACON SUPPLY 100-42-4220-531500-000 CULVERT PIPES	Check	No 943.40	943.40
141652	02/17/2026	5368 MORGAN MATTHEWS 100-72-7130-523500-000 TRAVEL	Check	No 105.78	105.78
* 141654	02/17/2026	4556 NAPA AUTO PARTS - ATL133 100-17-1550-542200-000 VEHICLES M&R 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-18-1565-542200-000 VEHICLES M& R	Check	No 145.64 87.06 151.17 299.98 64.20 278.37 41.60 393.50 166.05 414.54 62.14 84.90 497.50 295.37 -29.15 73.62 397.14 175.06	3,598.69
141655	02/17/2026	5313 NORMAN APPRAISAL SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 10,000.00	10,000.00
141656	02/17/2026	1000 OFFICE DEPOT 100-24-2450-531000-000 SUPPLIES	Check	No 13.45	321.94

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-531000-000 SUPPLIES		121.22	
		100-24-2450-531000-000 SUPPLIES		10.27	
		100-14-1400-531000-000 SUPPLIES		116.42	
		100-14-1400-531000-000 SUPPLIES		60.58	
141657	02/17/2026	3489 OLIVER, JEFFERY D.	Check	No	16.95
		100-80-3520-522200-000 EQUIPMENT		16.95	
141658	02/17/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		595.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		105.00	
141659	02/17/2026	3191 PROFESSIONAL PRINTING	Check	No	115.00
		100-24-2450-531000-000 SUPPLIES		115.00	
141660	02/17/2026	3935 RINER'S APPLIANCES	Check	No	1,798.90
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,798.90	
141661	02/17/2026	4248 SAPPHIRE HILLS, LLC	Check	No	42.95
		100-16-1545-531000-000 SUPPLIES		10.74	
		100-17-1550-531000-000 SUPPLIES		10.74	
		100-74-7410-531000-000 SUPPLIES		10.73	
		100-14-1400-531000-000 SUPPLIES		10.74	
141662	02/17/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	288.35
		100-33-3300-521200-000 CONTRACT SERVICES		107.80	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
		100-34-3326-523850-000 CONTRACT SERVICES		164.74	
141663	02/17/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
141664	02/17/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	900.00
		100-34-3326-523850-000 CONTRACT SERVICES		900.00	
141665	02/17/2026	5341 THE STANDARD	Check	No	42.75
		100-01-1000-121336-000 LIFE INSURANCE		3.18	
		100-01-1000-121338-000 LONG TERM DISABILITY		26.57	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		13.00	
141666	02/17/2026	5341 THE STANDARD	Check	No	5,210.03
		100-01-1000-121336-000 LIFE INSURANCE		206.63	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,507.79	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,983.25	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,512.36	
141667	02/17/2026	5341 THE STANDARD	Check	No	5,308.47
		100-01-1000-121336-000 LIFE INSURANCE		212.19	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,554.03	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,028.59	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,513.66	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141668	02/17/2026	2928 TRI COPY OFFICE EQUIPMENT 100-24-2450-531000-000 SUPPLIES	Check	No 19.00	19.00
141669	02/17/2026	5198 TRI-COPY OFFICE EQUIPMENT 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523851-000 Contract Services - other	Check	No 111.79 103.40 71.70 193.44 132.64 84.35 96.35 57.65 57.91 126.81	1,036.04
141670	02/17/2026	2917 TRI-TECH FORENSICS 100-33-3300-531000-000 SUPPLIES	Check	No 127.12	127.12
141671	02/17/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 11,420.65 21,839.56 2,650.99 17,140.31 14,272.22	67,323.73
141672	02/17/2026	4389 WIRED TECHNOLOGY 100-13-1300-523850-000 CONTRACT SERVICES	Check	No 36.00	36.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	110	\$220,864.67
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	110	\$220,864.67

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/18/2026</u>
Cash Reserves	\$	5,139,088.72
LMIG	\$	507,416.45
ARPA	\$	<u>2,462,851.05</u>
	\$	<u><u>8,109,356.22</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/18/2026</u>
Residential Impact Fee	\$	1,482,440.03
Commercial Impact Fee	\$	<u>268,977.28</u>
	\$	<u><u>1,751,417.31</u></u>

		Balance
SPLOST Account:		<u>2/18/2026</u>
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	<u><u>10,234,823.20</u></u>

Balances as of :	2/18/2026
General ledger	
IMPACT FEES	
Residential	1,657,341.27
Commercial	283,172.67
Due to General Fund	-
Total	1,940,513.94

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	168,711.03
Jail	210-03-1000-341320-034	489,399.23
Fire	210-03-1000-341320-035	437,237.46
E-911	210-03-1000-341320-038	270,819.29
Roads	210-03-1000-341320-042	165,426.43
Parks	210-03-1000-341320-061	135,070.20
Library	210-03-1516-341320-065	132,162.57
Administration	210-03-1516-341320-074	43,075.65
CIE Prep	210-03-1516-341390-074	5,853.79
Interest	210-03-1000-361000-000	92,758.29
Total Impact Fees		1,940,513.94

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	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	82,500.00	82,410.00	90.00	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
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500474
BALANCE		10,585.57			

REVENUE & EXPENDITURE STATEMENT

02/05/2026 To 02/18/2026

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 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
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	3,138.51	26,220.18	18,779.82	58
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	4,376.20	36,434.20	8,565.80	81
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	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	2,281.55	5,703.87	-703.87	114
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	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	615.78	9,484.65	10,515.35	47
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.70	33.20	166.80	17
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,754.89	62,245.11	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	1,146,880.17	853,119.83	57
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	228,746.42	8,642,011.93	2,007,023.07	81
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	5,521.91	72,896.33	107,103.67	40
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,290.12	71,109.47	58,890.53	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,956.01	12,133.97	5,866.03	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	171,821.88	1,073,902.65	649,097.35	62
100-03-1545-311320-000 Mobile Home	12,000.00	21.76	754.23	11,245.77	6
100-03-1545-311340-000 Intangible Tax	150,000.00	10,472.86	95,923.26	54,076.74	64
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	3,305.89	20,565.41	9,434.59	69
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,564.38	11,812.90	13,187.10	47
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,562.19	43,503.76	26,496.24	62
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	10,232.30	367,659.52	-27,659.52	108
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	511.00	3,350.00	1,650.00	67
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	72,184.59	-62,184.59	722
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	65.21	1,242.02	1,757.98	41
100-03-2150-311600-000 Real Estate Transfer	50,000.00	3,020.66	36,528.60	13,471.40	73
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	13,303.89	98,668.40	41,331.60	70

REVENUE & EXPENDITURE STATEMENT
 02/05/2026 To 02/18/2026

*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	1,670.80	19,261.06	-4,261.06	128	
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	836.95	836.95	4,163.05	17	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,500.00	22,104.00	896.00	96	
100-03-2450-351150-000 Probate Court	150,000.00	18,029.64	112,246.35	37,753.65	75	
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	400.00	14,920.65	15,079.35	50	
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41	
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	11,030.00	-6,030.00	221	
100-03-3420-389001-000 Restitution - Other	500.00	50.00	1,090.00	-590.00	218	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	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	400.00	11,100.00	13,900.00	44	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99	
100-03-4530-344150-045 TRANSFER STATION LEASES	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	0.00	23,656.66	66,343.34	26	
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47	
100-03-7220-322200-000 Building Permits	290,000.00	14,195.00	188,344.42	101,655.58	65	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,978.00	21,581.18	3,418.82	86	
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12	
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	10,569.68	74,151.77	42,816.23	63	
Revenue Subtotal		\$20,803,012.00	\$527,440.29	\$16,687,468.64	\$4,115,543.36	80
Expenditure						
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0	
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	997.46	4,502.54	18	
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	610.14	5,583.90	4,416.10	56	
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	80.00	785.00	65.00	92	
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	49.02	343.02	256.98	57	
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54	
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	1,505.81	5,994.19	20	
100-13-1300-523500-000 TRAVEL	20,940.00	1,349.93	3,466.88	17,473.12	17	
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95	
100-13-1300-523700-000 TRAINING	13,050.00	1,135.00	3,648.28	9,401.72	28	
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	-143.85	56,683.30	8,316.70	87	

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,311.20	1,088.80	55
100-13-1300-531000-000 SUPPLIES	7,500.00	338.21	5,143.88	2,356.12	69
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	40.37	159.63	20
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	12,879.56	90,156.92	65,390.08	58
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	43,843.92	30,621.08	59
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	6,914.30	4,985.70	58
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	39,750.00	25,250.00	61
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	3,006.38	1,966.62	60
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	10,104.37	143,300.26	103,938.74	58
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	12,559.46	34,872.54	26
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	740.96	11,134.46	7,927.54	58
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	0.00	29,070.70	-1,788.70	107
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	65,820.50	30,179.50	69
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,805.25	8,194.75	18
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	30,575.00	4,425.00	87
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	646.75	553.25	54
100-13-4600-531530-000 ELECTRICITY	7,000.00	10.50	4,156.13	2,843.87	59
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	7,343.20	106,582.00	84,531.00	56
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,572.00	2,428.00	39
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	15,815.81	30,591.19	34
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,341.60	408.40	77
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	516.21	8,312.51	6,613.49	56
100-14-1400-512400-000 RETIREMENT CONTRIBI	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	0.00	1,027.66	497.34	67
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
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	0.00	600.00	1,700.00	26

REVENUE & EXPENDITURE STATEMENT
 02/05/2026 To 02/18/2026

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
100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	513.33	2,986.67	15
100-14-1400-531000-000 SUPPLIES	12,000.00	262.63	17,525.28	-5,525.28	146
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	360.06	17,250.17	10,249.83	63
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	198.03	151.97	57
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	21.00	1,518.96	981.04	61
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	104.38	145.62	42
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	0.00	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	0.00	600.00	800.00	43
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	8,858.01	142,022.91	103,326.09	58
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	24,359.00	18,717.00	57
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	620.39	10,690.24	8,079.76	57
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	221.34	8,979.05	320.95	97
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	1,239.19	960.81	56
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	548.00	302.00	64
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	300.00	200.00	60
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	1,207.55	23,128.90	16,371.10	59
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,441.07	1,958.93	55
100-16-1545-531000-000 SUPPLIES	4,700.00	423.44	3,028.87	1,671.13	64
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	207.02	152.98	58
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	10.50	1,328.04	921.96	59
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	103.26	146.74	41
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	450.50	1,049.50	30
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,659.41	131,428.78	147,586.22	47
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	2,480.00	4,520.00	35
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	39,604.01	60,308.99	40
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,874.55	1,625.45	64
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	550.40	9,860.53	12,019.47	45

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	26,523.56	-4,935.56	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	952.90	1,297.10	42
100-17-1550-523300-000 ADVERTISING	500.00	0.00	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	1,027.14	6,972.86	13
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	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	10,180.11	80,471.71	81,559.29	50
100-17-1550-523900-000 POSTAGE	1,500.00	14.67	484.78	1,015.22	32
100-17-1550-531000-000 SUPPLIES	2,000.00	22.74	1,573.12	426.88	79
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	742.05	5,257.95	12
100-17-1550-542200-000 VEHICLES M&R	1,500.00	145.64	145.64	1,354.36	10
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	252.02	247.98	50
100-17-4600-531530-000 ELECTRICITY	2,850.00	10.50	1,669.19	1,180.81	59
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	100.26	149.74	40
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	307.70	292.30	51
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	89,465.01	58,125.99	61
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	14,692.91	13,953.09	51
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	6,567.96	4,800.04	58
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	104.96	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	2,674.88	4,325.12	38
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	2,353.82	28,244.52	86,455.48	25
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	718.37	50,446.03	29,963.97	63
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,158.35	141.65	96
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	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	175.06	5,033.31	-2,533.31	201
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	199.07	1,329.47	1,270.53	51
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,825.22	4,674.78	38
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	0.00	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	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER)	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	7,861.50	11,138.50	41
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	1,117.45	1,082.55	51
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	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	646.75	483.25	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	216.67	18,177.93	11,822.07	61
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	142,979.94	86,807.06	62
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	37,679.82	20,745.18	64
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,324.98	2,175.02	38
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.12	10,830.15	6,748.85	62
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	926.77	985.23	48
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-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	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	514.42	514.42	1,985.58	21
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	260.02	28,173.56	3,826.44	88
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,151.16	1,848.84	38
100-21-2180-531000-000 SUPPLIES	4,000.00	194.78	2,176.04	1,823.96	54
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	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	0.00	1,077.41	822.59	57
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	263.15	236.85	53
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,582.24	164,985.78	109,506.22	60
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	17,606.85	11,253.15	61
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	767.15	12,548.53	8,450.47	60
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	9,987.39	7,237.61	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	188.50	10,037.30	5,949.70	63
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	0.00	1,098.46	858.54	56
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	209.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,369.95	446.05	75

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,181.70	486.30	71
100-23-2400-531000-000 SUPPLIES	3,072.00	186.44	1,102.17	1,969.83	36
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	7,781.55	107,182.34	86,463.66	55
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	21,242.43	25,794.57	45
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,035.66	1,964.34	35
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	558.03	8,210.46	6,603.54	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	1,727.98	7,881.93	3,618.07	69
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	1,096.44	1,042.56	51
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	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	1,212.00	1,662.00	1,658.00	50
100-24-2450-523900-000 POSTAGE	2,050.00	58.08	1,625.47	424.53	79
100-24-2450-531000-000 SUPPLIES	6,000.00	365.41	2,873.49	3,126.51	48
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	54.97	9,211.90	14,788.10	38
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,470.00	7,000.00	33,000.00	18
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	698.70	41,433.62	32,398.38	56
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,020.90	78,865.74	46,620.26	63
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	11,038.17	5,516.83	67
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	63,146.75	1,003,963.25	751,285.75	57
100-33-3300-511300-000 OVERTIME	91,135.00	5,000.42	61,888.86	29,246.14	68
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	158,812.36	300,432.64	35
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,183.38	14,566.62	22
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,874.54	80,931.94	60,317.06	57
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	595.00	161,043.97	12,129.03	93
100-33-3300-512900-000 UNIFORMS	67,000.00	-17,511.15	51,027.29	15,972.71	76
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	12,029.16	129,676.33	17,979.67	88
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,853.33	4,746.67	45
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,154.72	207.28	85
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	907.75	3,092.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	597.49	102.51	85
100-33-3300-531000-000 SUPPLIES	33,000.00	422.05	15,145.04	17,854.96	46

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	50,277.43	43,222.57	54
100-33-3321-531100-000 INVESTIGATION SUPPLII	2,000.00	295.00	698.64	1,301.36	35
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	7,990.77	36,579.99	33,420.01	52
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	1,633.65	866.35	65
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	373.15	9,606.25	6,393.75	60
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	620.76	979.24	39
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	24,933.07	491,570.53	379,418.47	56
100-34-3326-511300-000 OVERTIME	45,000.00	3,006.23	35,714.27	9,285.73	79
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	75,971.26	78,233.74	49
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,028.59	40,704.61	29,369.39	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	105.00	101,782.05	-27,162.05	136
100-34-3326-512900-000 UNIFORMS	3,500.00	48.95	6,690.92	-3,190.92	191
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	70.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	1,278.45	1,721.55	43
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,707.49	1,292.51	57
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	1,195.42	15,666.59	13,181.41	54
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	72.58	1,771.37	1,228.63	59
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	7,647.42	4,352.58	64
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
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	0.00	9,059.05	2,995.95	75
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	7,278.91	4,807.09	60
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	573.00	927.00	38
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	13,684.02	11,315.98	55
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	14,350.21	9,273.79	61
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	876.04	1,036.96	46
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	0.00	1,300.00	2,200.00	37
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	0.00	145.36	334.64	30
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
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	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	-6.63	2,251.27	-2,089.27	1,390
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	1,290.08	6,209.92	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	10.50	77.20	72.80	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-17,980.78	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-2,507.76	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-10,756.37	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-1,449.01	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	598,810.64	299,411.36	67
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	186.95	1,008.41	491.59	67
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	0.00	1,547.41	1,252.59	55
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	35,822.76	506,466.89	463,715.11	52
100-42-4210-511300-000 OVERTIME	20,000.00	405.63	6,536.03	13,463.97	33
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	131,585.51	150,894.49	47
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	2,854.80	9,395.20	23
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,522.00	38,359.60	37,389.40	51
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	91,918.26	7,026.74	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,462.48	11,271.38	728.62	94
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	468.19	94,996.71	15,003.29	86
100-42-4220-531000-000 SUPPLIES	5,000.00	118.21	3,734.35	1,265.65	75
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	54,951.64	75,048.36	42
100-42-4220-531500-000 CULVERT PIPES	70,000.00	943.40	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	669.41	5,187.16	2,312.84	69
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	6,432.82	45,239.79	34,760.21	57
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	164,468.23	-164,468.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	86,174.78	506,273.57	203,726.43	71
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	-6.63	14,250.12	749.88	95
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	645.25	1,454.75	31
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	464.47	3,396.07	3,103.93	52
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	378.00	735.75	764.25	49
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	0.00	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	8,011.28	47,255.72	14
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	21,386.08	10,693.92	67

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100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	30,519.00	10,174.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	30,519.00	10,174.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	22,031.16	35,956.45	-3,956.45	112
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	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	3,730.00	58,850.55	46,524.45	56
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	5,414.89	4,198.11	56
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	277.59	4,665.24	3,396.76	58
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	-6.63	151.27	2,414.73	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	1,445.20	1,254.80	54
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	0.00	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	204.50	195.50	51
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,337.13	1,662.87	45
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	32,576.43	47,423.57	41
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	31,922.87	60,679.13	34
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	970.00	5,292.03	4,207.97	56
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	623.18	976.82	39
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	11,092.60	177,399.62	143,697.38	55
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	55,968.80	41,848.20	57
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	761.30	12,995.96	11,568.04	53
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	-6.63	3,001.27	3,230.73	48
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	196,000.00	98,000.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	231.33	493.67	32
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	4,534.08	67,586.99	78,210.01	46
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	6,965.17	20,822.83	25
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	324.81	5,278.72	5,875.28	47
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119

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100-65-6500-521100-000 Contract Services	2,000.00	179.69	1,461.13	538.87	73
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	15.60	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	18.94	919.46	3,080.54	23
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	1,088.62	1,911.38	36
100-65-6500-531510-000 WATER	600.00	0.00	361.55	238.45	60
100-65-6500-531530-000 ELECTRICITY	11,500.00	603.53	6,530.77	4,969.23	57
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	646.75	-46.75	108
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,500.00	0.00	2,218.99	-718.99	148
100-71-7120-523200-000 COMMUNICATIONS - PHONE	1,900.00	0.00	940.76	959.24	50
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	139,030.00	69,515.00	67
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	2,153.00	2,847.00	43
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,500.00	0.00	1,252.02	247.98	83
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	105.78	1,204.33	795.67	60
100-72-7130-523600-000 DUES & FEES	500.00	100.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	210.15	3,728.84	-728.84	124
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	367.32	1,132.68	24
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	789.45	710.55	53
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	207.02	217.98	49
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	10.50	1,555.49	1,144.51	58
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	96.21	203.79	32
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,164.72	177,960.38	112,328.62	61
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	30,369.65	18,872.35	62
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,928.47	1,071.53	64
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	785.71	13,467.55	8,740.45	61
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	0.00	29,608.76	-2,052.76	107
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	1,600.00	0.00	1,239.19	360.81	77
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	958.94	1,041.06	48

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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	209.35	21,420.77	5,579.23	79
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	422.13	1,077.87	28
100-74-7410-531000-000 SUPPLIES	4,000.00	344.91	1,876.70	2,123.30	47
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	2,258.54	3,741.46	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	433.49	-433.49	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	30,666.64	15,333.36	67
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	52,222.60	35,308.40	60
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	7,100.45	4,919.55	59
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	4,037.48	2,659.52	60
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
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	-6.53	1,214.42	147.58	89
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,500.00	10,890.00	29,110.00	27
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	10,610.51	4,389.49	71
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	22,962.03	296,228.62	206,118.38	59
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	1,756.56	24,313.34	14,881.66	62
100-80-3500-512900-000 UNIFORMS	7,500.00	53.00	106.00	7,394.00	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	9,719.57	48,325.51	13,674.49	78
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	359.77	640.23	36
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	68.57	1,302.72	447.28	74
100-80-3520-522200-000 EQUIPMENT	68,000.00	16.95	4,092.96	63,907.04	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	17,569.87	17,430.13	50
100-80-3520-531700-000 AUXILIARY	500.00	65.12	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	184.91	23,412.03	19,087.97	55
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	7,200.00	3,600.00	67
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	0.00	2,645.02	9,854.98	21

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100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	1,229.84	1,270.16	49
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	560.59	11,566.89	6,933.11	63
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	694.58	3,284.83	6,715.17	33
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	49.02	343.02	206.98	62
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	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	172.78	941.59	558.41	63
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	755.29	744.71	50
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
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	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIK	12,000.00	-6.63	7,269.40	4,730.60	61
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	143.53	-143.53	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	104.98	771.98	728.02	51
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	3,028.17	42,111.03	34,786.97	55
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	14,414.68	33,262.32	30
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	207.48	2,962.69	2,920.31	50
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	191.44	191.44	8.56	96
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	0.00	526.30	493.70	52
100-91-3910-523300-000 ADVERTISING	100.00	0.00	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	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	134.62	3,598.74	1,901.26	65
100-91-3910-523900-000 POSTAGE	100.00	0.00	20.72	79.28	21
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	0.00	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	388.50	311.50	56
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,601.22	2,698.78	37
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	449.03	650.97	41
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	190.09	1,301.60	1,948.40	40
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	0.00	511.81	1,088.19	32

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-91-3910-823875-000 VETERINARY SERVICES	600.00	26.36	326.34	273.66	54
Expenditure Subtotal	\$17,415,304.00	\$446,227.39	\$10,609,614.80	\$6,805,689.20	61
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$81,212.90	\$6,077,853.84	179
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	293,253.50	49,962.50	85
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$2,534,733.31	\$855,374.69	75
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$81,212.90	\$3,543,120.53	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	12.71	-12.71	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	287.20	2,025.02	-1,025.02	203
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	71.22	919.68	-419.68	184
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	1,091.83	6,425.42	-2,925.42	184
Revenue Subtotal	\$5,000.00	\$1,450.25	\$9,382.83	-\$4,382.83	188
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,450.25	\$9,382.83	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,450.25	\$9,382.83	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,235.52	53,781.96	-23,781.96	179
210-03-1000-341320-034 Jail Impact Fees	87,000.00	9,207.12	154,351.24	-67,351.24	177
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,016.68	68,530.30	-30,530.30	180
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,333.28	54,660.68	-23,660.68	176
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,046.32	39,460.31	-14,460.31	158
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	49,547.52	-24,547.52	198
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	27,043.68	-17,043.68	270
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	5,498.98	-2,498.98	183
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	12,778.07	-778.07	106
210-03-1516-341320-074 Administration Impact Fee	10,000.00	772.20	13,040.01	-3,040.01	130
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	592.00	9,999.96	-1,999.96	125

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$279,000.00	\$27,103.96	\$488,692.71	-\$209,692.71	175
Expenditure					
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 EXPEI	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$0.00	\$105,748.69	\$173,251.31	38
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,103.96	\$382,944.02	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,103.96	\$382,944.02	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	22.98	-12.98	230
215-03-3800-342500-000 E-911 TAX REVENUE - LJ	72,000.00	6,261.39	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	27,718.67	192,966.40	119,033.60	62
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$33,980.06	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	38,411.26	297,551.45	221,761.55	57
215-38-3800-511300-000 OVER- TIME	53,300.00	4,142.72	28,269.02	25,030.98	53
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,756.37	75,424.85	62,727.15	55
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,710.23	3,789.77	42
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,016.23	24,355.84	19,449.16	56
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	172.50	1,766.30	3,233.70	35
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	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	6,700.05	105,101.90	6,771.10	94
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	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	443.24	37,421.64	4,049.36	90
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,507.09	-1,507.09	138
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	450.42	199.58	69
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	88.00	3,495.52	2,604.48	57
Expenditure Subtotal	\$1,039,152.00	\$63,730.37	\$638,820.50	\$400,331.50	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$29,750.31	-\$403,705.58	62

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$29,750.31	-\$403,705.58	*100
225 Federal Seizure Fund					
Revenue					
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	0.00	33.64	-18.64	224
Revenue Subtotal	\$10,000.00	\$0.00	\$33.64	\$9,966.36	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
230 American Rescue Plan Fund					
Revenue					
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	0.00	70,256.51	-70,256.51	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$70,256.51	\$3,201,930.49	2
Expenditure					
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	522,054.90	533,874.90	757,309.10	41
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$522,054.90	\$533,874.90	\$2,738,312.10	16
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$522,054.90	-\$463,618.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$522,054.90	-\$463,618.39	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$0.00	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$7,906.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$7,906.39	*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue					
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	476.95	523.05	48
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	6.40	3.60	64
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	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	1.55	301.67	698.33	30
Revenue Subtotal	\$8,500.00	\$1.55	\$1,035.02	\$7,464.98	12
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1.55	-\$8,396.32	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1.55	-\$8,396.32	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	695.00	3,436.48	-436.48	115
Revenue Subtotal	\$3,000.00	\$695.00	\$3,436.48	-\$436.48	115
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$695.00	\$1,913.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$695.00	\$1,913.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	411.94	2,847.36	1,152.64	71
Revenue Subtotal	\$4,000.00	\$411.94	\$2,847.36	\$1,152.64	71
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$411.94	\$2,847.36	119
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$411.94	\$2,847.36	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	800.00	440.00	65
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	4.35	5.65	44

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$1,250.00	\$0.00	\$804.35	\$445.65	64
Expenditure					
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
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	20,580.92	-2,580.92	114
Revenue Subtotal	\$18,000.00	\$0.00	\$20,580.92	-\$2,580.92	114
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyr	0.00	0.00	600,000.00	-600,000.00	*100
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	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
320-93-4222-541475-000 West Fossett Road	0.00	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$0.00	\$746,077.93	-\$326,077.93	178
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$725,497.01	180
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$725,497.01	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	1,479,561.59	1,020,438.41	59
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	186,915.97	-6,915.97	104
Revenue Subtotal	\$2,680,000.00	\$0.00	\$1,666,477.56	\$1,013,522.44	62
Expenditure					
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	185,427.67	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	353,998.28	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	67,428.24	67,428.24	-67,428.24	*100

REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

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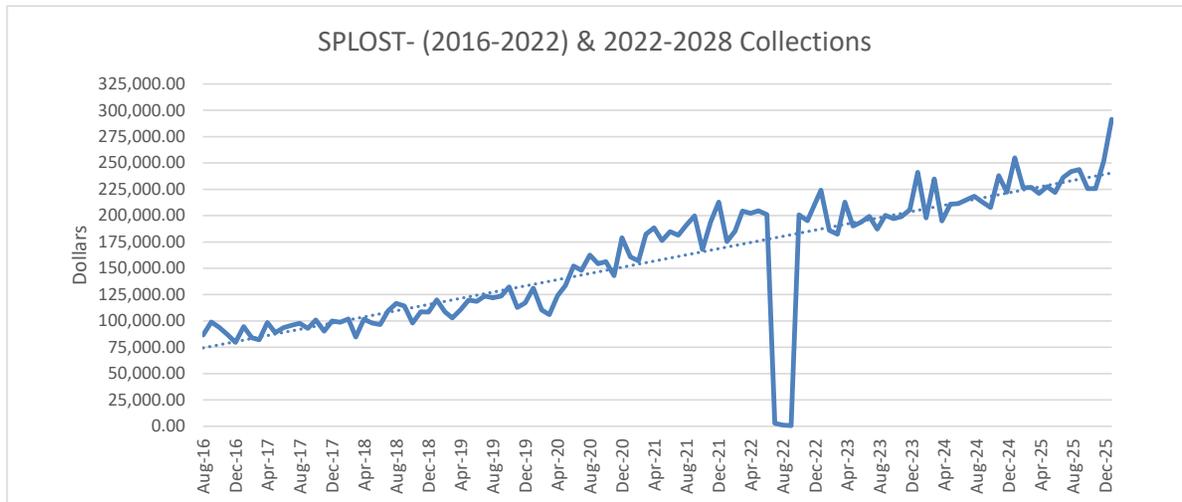
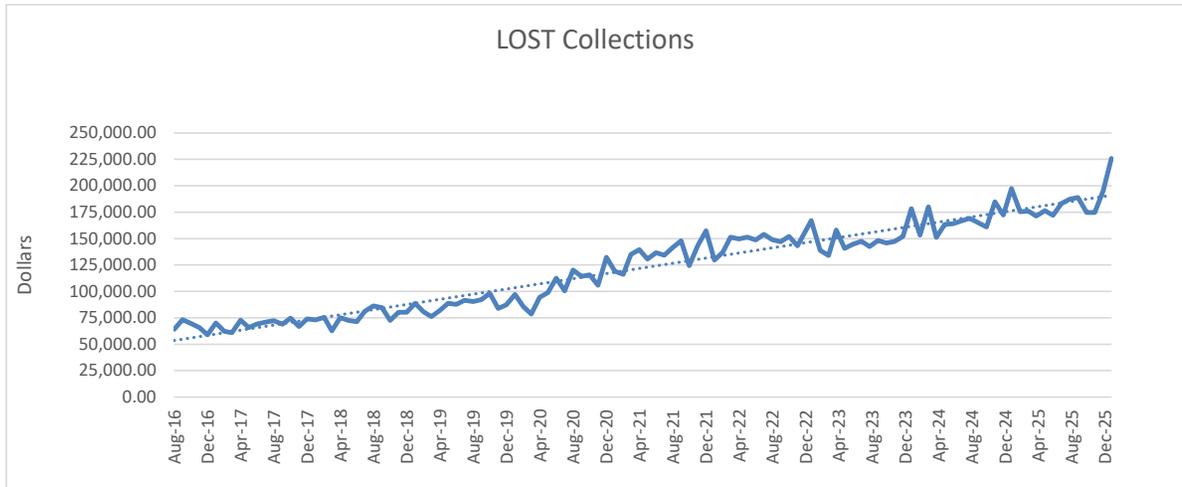
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-040 City of Molena	100,000.00	134,856.49	134,856.49	-34,856.49	135
323-93-4960-571000-050 City of Concord	0.00	134,856.49	134,856.49	-134,856.49	*100
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$876,567.17	\$3,064,192.17	\$6,525,682.83	32
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	-\$876,567.17	-\$1,397,714.61	20
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$876,567.17	-\$1,397,714.61	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
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	0.00	1,742.08	8,257.92	17
Revenue Subtotal	\$1,235,880.00	\$0.00	\$619,062.69	\$616,817.31	50
Expenditure					
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	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	218,291.02	223,551.98	49
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	64,863.32	61,646.68	51
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$870,805.57	\$565,074.43	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$251,742.88	126
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$251,742.88	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	37,127.00	-37,127.00	*100

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	665,646.61	204,353.39	77
Expenditure Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	10.28	-10.28	*100
Revenue Subtotal	\$0.00	\$0.00	\$10.28	-\$10.28	*100
Expenditure					
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	498.00	3,102.00	14
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	0.00	228,552.62	11,923.38	95
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	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
Expenditure Subtotal	\$343,216.00	\$0.00	\$295,981.62	\$47,234.38	86
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$295,971.34	86
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	293,253.50	49,962.50	85
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$293,253.50	\$49,962.50	85
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$2,717.84	*100
716 Law Library - Superior Court					
Revenue					
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
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
	1,146,880.17	1,479,561.59	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1221	02/17/2026	4581 CITY OF CONCORD 323-93-4960-571000-050 City of Concord	Check	No 134,856.49	134,856.49
1222	02/17/2026	1563 CITY OF MEANSVILLE 323-93-4960-571000-030 City of Meansville	Check	No 67,428.24	67,428.24
1223	02/17/2026	1564 CITY OF MOLENA 323-93-4960-571000-040 City of Molena	Check	No 134,856.49	134,856.49
1224	02/17/2026	3300 CITY OF WILLIAMSON 323-93-4960-571000-010 City of Williamson	Check	No 185,427.67	185,427.67
1225	02/17/2026	2222 CITY OF ZEBULON 323-93-4960-571000-020 City of Zebulon	Check	No 353,998.28	353,998.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$876,567.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$876,567.17

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Revenue & Expenditure
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3674	02/10/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,469.03	1,469.03
3675	02/10/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3676	02/10/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3677	02/10/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 88.00	88.00
3678	02/10/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 73.14	73.14
3679	02/17/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3680	02/17/2026	4624 KASEY'S KREATIONS 215-38-3800-512900-000 UNIFORMS	Check	No 172.50	172.50
3681	02/17/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 450.00	450.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	8	\$7,483.69
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	8	\$7,483.69

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
1042	02/17/2026	5234 MCLEROY, INC 230-42-4222-541430-000 MCKINLEY ROAD	Check	No	522,054.90
				522,054.90	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$522,054.90
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$522,054.90

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	3,174,935.27
100-00-0000-111100-003 GENERAL-CASH RESERVES	322,327.49
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,709.57
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	8,109,356.22
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	9.40
100-00-1000-111914-000 A/R CITY OF MOLENA	70.49
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	552,766.09
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	2,165.43
100-00-1000-113100-740 DUE FROM TAX COMMISSIONERS	-190,762.95
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	48,086.85
100-00-1000-113800-000 PREPAID POSTAGE	2,781.39
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	97,581.48
Type: Assets Total	\$12,643,281.76
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	1,322.58
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-1,322.58
100-01-1000-121316-000 MEDICAL - Withholding	-158,968.19
100-01-1000-121318-000 VISION - Withholding	-302.70
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	906.11
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.02
100-01-1000-121326-000 DENTAL - Withholding	-5,009.79
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-448.61

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121337-000 SHORT TERM DISABILITY	-494.89
100-01-1000-121338-000 LONG TERM DISABILITY	-5,704.52
100-01-1000-121345-000 DEFERRED COMP	-2,000.55
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	123.18
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	-635.90
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	1,348.26
100-01-1000-121376-000 ANTHEM ACCIDENT	-212.61
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	235.57
100-01-1000-121378-000 ANTHEM HOSPITAL	-239.10
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-0.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	2,614,448.81
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	1,507,416.45
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,222,325.31
Equity	
100 CURRENT FUND BALANCE	3,543,120.53
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,709,257.92
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
Equity Total	\$8,420,956.45
Type: Liabilities & Equity Total	\$12,643,281.76
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,320.40
Type: Assets Total	\$27,320.40

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	9,382.83
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$27,320.40
Type: Liabilities & Equity Total	\$27,320.40
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	174,901.24
210-00-0000-111120-002 COMM IMPACT FEE	14,195.39
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,751,417.31
Type: Assets Total	\$1,940,513.94
Type: Liabilities & Equity	
Liabilities	
210-01-1000-123601-000 IMPACT FEE CREDIT LIABILITY	10,585.57
Liabilities Total	\$10,585.57
Equity	
210 CURRENT FUND BALANCE	382,944.02
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,929,928.37
Type: Liabilities & Equity Total	\$1,940,513.94
Fund: 211 CONFISCATED ASSETS FUND	
Type: Assets	
211-00-1000-111102-000 CASH - STATE SEIZURES	3,631.00
211-00-1000-111103-000 CASH - PENDING ASSETS FORFEI	17,392.00
Type: Assets Total	\$21,023.00
Type: Liabilities & Equity	
Liabilities	
211-01-1000-121500-000 PENDING CASES	3,630.00
Liabilities Total	\$3,630.00
Equity	
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Type: Liabilities & Equity Total	\$21,023.00
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	148,644.74
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$149,060.51
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	552,766.09
Liabilities Total	\$552,766.09
Equity	
215 CURRENT FUND BALANCE	-403,705.58
Equity Total	-\$403,705.58
Type: Liabilities & Equity Total	\$149,060.51
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,333.89
Type: Assets Total	\$92,333.89
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,343.36
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,333.89
Type: Liabilities & Equity Total	\$92,333.89
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	53,408.31
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,667,857.12
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-463,618.39
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$312,167.40
Type: Liabilities & Equity Total	\$2,667,857.12
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	79,494.59
Type: Assets Total	\$79,494.59
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	7,906.39
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$79,494.59
Type: Liabilities & Equity Total	\$79,494.59
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,807.65
Type: Assets Total	\$17,807.65
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,396.32
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,807.65
Type: Liabilities & Equity Total	\$17,807.65
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,111.40
Type: Assets Total	\$9,111.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,913.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,111.40

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Type: Liabilities & Equity Total	\$9,111.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	4,153.66
Type: Assets Total	\$4,153.66
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	1,306.30
Liabilities Total	\$1,306.30
Equity	
275 CURRENT YEAR FUND BALANCE	2,847.36
Equity Total	\$2,847.36
Type: Liabilities & Equity Total	\$4,153.66
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,251.43
Type: Assets Total	\$15,251.43
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	804.35
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,251.43
Type: Liabilities & Equity Total	\$15,251.43
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	374,049.67
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	74,383.21
Type: Assets Total	\$448,432.88
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-725,497.01
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$448,432.88

Account	Balance (\$)
Type: Liabilities & Equity Total	\$448,432.88
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,091,055.77
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TF	10,358,531.78
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
323-00-1000-111400-000 INTEREST RECEIVABLE	28,863.69
Type: Assets Total	\$11,479,451.24
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,397,714.61
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$11,479,451.24
Type: Liabilities & Equity Total	\$11,479,451.24
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	572,513.99
325-00-1000-113100-100 DUE FROM GENERAL FUND	1,507,416.45
Type: Assets Total	\$2,079,930.44
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	\$125,000.00
Equity	
325 CURRENT FUND BALANCE	-251,742.88
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$1,954,930.44
Type: Liabilities & Equity Total	\$2,079,930.44
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Equity	
341-02-1000-134000-000 Fund Balance CDBG	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	29,399.24
Type: Assets Total	\$29,399.24
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-2,717.84
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$29,399.24
Type: Liabilities & Equity Total	\$29,399.24
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
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
Type: Assets Total	\$434,750.22
Type: Liabilities & Equity	
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
Liabilities Total	\$434,750.22
Type: Liabilities & Equity Total	\$434,750.22
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06

BALANCE SHEET
 Period Ending: 02/18/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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
Type: Assets Total	\$24,531.06
Type: Liabilities & Equity	
Equity	
716-02-2000-134000-000 FUND BALANCE	24,531.06
Equity Total	\$24,531.06
Type: Liabilities & Equity Total	\$24,531.06
Fund: 720 PROBATE COURT	
Type: Assets	
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
Type: Assets Total	\$21,314.11
Type: Liabilities & Equity	
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
Liabilities Total	\$21,314.11
Type: Liabilities & Equity Total	\$21,314.11
Fund: 740 TAX COMMISSIONERS FUND	
Type: Assets	
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
Type: Assets Total	\$1,178,345.70
Type: Liabilities & Equity	
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

Account	Balance (\$)
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37
Liabilities Total	\$1,178,345.70
Type: Liabilities & Equity Total	\$1,178,345.70
Fund: 750 MAGISTRATE COURT FUND	
Type: Assets	
750-00-1000-111110-000 MAGISTRATE CASH - UB 5405	10,208.43
Type: Assets Total	\$10,208.43
Type: Liabilities & Equity	
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
Liabilities Total	\$10,208.43
Type: Liabilities & Equity Total	\$10,208.43
Fund: 761 PIKE COUNTY PUBLIC FACILITIES AUTHORITY	
Type: Assets	
761-00-0000-111110-000 UB CASH - PCPFA - 8069	298,570.00
Type: Assets Total	\$298,570.00
Type: Liabilities & Equity	
Liabilities	
761-01-1000-121901-000 DUE TO PCPFA	298,570.00
Liabilities Total	\$298,570.00
Type: Liabilities & Equity Total	\$298,570.00

PIKE COUNTY BANK BALANCES	2/4/2026	2/18/2026
GENERAL FUNDS		
General Fund (100 Fund)	3,427,194.74	3,174,935.27
Pike County Fire Department Donations (100 Fund)	10,708.62	10,709.57
Pike County Cash Reserves (100 Fund)	227,672.96	322,327.49
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,637,238.36	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	25,858.94	27,320.40
E-911 Operation (215 Fund)	55,135.11	148,644.74
Pike County Drug Abuse Treatment & Education (245 Fund)	17,804.50	17,807.65
Pike County Federal Seizure Fund (225 Fund)	92,324.08	92,333.89
Pike County Juvenile Court (285 Fund)	14,950.77	15,251.43
Hotel/Motel Tax Fund (275 Fund)	3,741.72	4,153.66
Opioid Abatement Fund (231 Fund)	79,494.59	79,494.59
Probate Court Technology Fee (250 Fund)	8,416.40	9,111.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	147,786.12	174,901.24
Commercial Impact Fee - 933 (210 Fund)	14,194.26	14,195.39
Georgia Fund 1 - Investment Accounts (210 Fund)	1,746,421.02	1,751,417.31
C.A.I.P. Fund (350 Fund)	29,396.23	29,399.24
L.M.I.G. Grant - DOT (325 Fund)	619,675.74	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	25,461.02	53,408.31
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,967,622.94	1,091,055.77
S.P.L.O.S.T. Construction (320 Fund)	74,414.48	74,383.21
Georgia Fund 1 - Investment Accounts (320 Fund)	372,873.43	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,333,797.36	10,358,531.78
GRAND TOTAL	27,933,911.42	26,507,030.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141555	02/13/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141556	02/13/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51	330.81
141557	02/10/2026	5130 CALEB D PRITCHETT 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141558	02/10/2026	4616 CARON, CHRISTOPHER M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141559	02/10/2026	4999 CHRISTOPHER RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
141560	02/10/2026	5192 CYNTHIA KLINE 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141561	02/10/2026	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 75.00	75.00
141562	02/10/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141563	02/10/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141564	02/10/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141565	02/10/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 165.00	165.00
141566	02/10/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141567	02/10/2026	5253 KATHY MCALEER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141568	02/10/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141569	02/10/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
141570	02/10/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141571	02/10/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 90.00	90.00
141572	02/10/2026	3129 ANITA G NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141573	02/10/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141574	02/10/2026	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141575	02/10/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
141576	02/10/2026	3637 O'NEAL, JODI ELLEN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141577	02/10/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141578	02/10/2026	5244 REBECCA JONES 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141579	02/10/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141580	02/10/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141581	02/10/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141582	02/10/2026	4951 JOSEPH P WALKER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141583	02/10/2026	5113 ACCG 100-32-3370-523100-000 INMATE MEDICAL	Check	No 25.00	25.00
* 141585	02/10/2026	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 100-32-3326-531000-000 INMATE SUPPLIES 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-522000-000 SIGN M&R 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-34-3326-531000-000 SUPPLIES - JAIL 100-80-3510-531000-000 OFFICE SUPPLIES	Check	No 49.99 12.99 23.98 27.96 77.94 54.97 302.14 17.94 35.94 310.95 29.99 28.36 14.58 72.57 85.97 72.58 68.57	1,287.42

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141586	02/10/2026	1044 AT&T 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 479.44	479.44
141587	02/10/2026	5202 AT&T MOBILITY 100-13-1300-523201-000 CELL PHONE COMMUNICATION 100-18-1300-523201-000 CELL PHONE COMMUNICATIONS 100-42-1300-523201-000 CELL PHONE COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-80-1550-523200-000 COMMUNICATIONS 100-90-1550-523201-000 EMA - CELL PHONE	Check	No 49.02 43.97 186.95 49.02 49.02 49.02	427.00
141588	02/10/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 426.16	426.16
141589	02/10/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE 100-80-4700-531520-000 PROPANE GAS EXPENSE	Check	No 95.92 163.06 75.60 360.00	694.58
141590	02/10/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
141591	02/10/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00 300.00 300.00 300.00 300.00	1,500.00
141592	02/10/2026	1540 CRONIC INC. 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No -0.05 253.50 -50.00 -15.00 -26.42	162.03
141593	02/10/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 238.70 975.48	1,214.18
141594	02/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services	Check	No 83.34 83.34 83.28 83.34 83.34 83.34 83.34 83.34	750.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
141595	02/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	133.89
		100-80-3550-523850-000 Contract Services		133.89	
141596	02/10/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	743.62
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		743.62	
141597	02/10/2026	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	221.34
		100-16-1545-521200-000 PROFESSIONAL SVC		220.59	
		100-16-1545-521200-000 PROFESSIONAL SVC		0.75	
141598	02/10/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check	No	2,104.19
		100-33-3300-521200-000 CONTRACT SERVICES		2,104.19	
* 141603	02/10/2026	4034 UNITED BANK ENDEAVOR	Check	No	9,615.77
		100-23-2400-523500-000 TRAVEL		209.00	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-16-1545-531000-000 SUPPLIES		110.94	
		100-17-1550-523900-000 POSTAGE		14.67	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-18-1565-512900-000 UNIFORMS		104.96	
		100-21-2180-523700-000 TRAINING		164.42	
		100-21-2180-523700-000 TRAINING		350.00	
		100-21-2180-531000-000 SUPPLIES		35.25	
		100-21-2180-531000-000 SUPPLIES		40.98	
		100-21-2180-531000-000 SUPPLIES		26.72	
		100-21-2180-531000-000 SUPPLIES		16.00	
		100-24-2450-523700-000 TRAINING		1,212.00	
		100-24-2450-523900-000 POSTAGE		37.26	
		100-24-2450-523900-000 POSTAGE		20.82	
		100-24-2450-531000-000 SUPPLIES		10.69	
		100-24-2450-531000-000 SUPPLIES		64.14	
		100-14-1400-531000-000 SUPPLIES		74.89	
		100-42-4220-542200-000 VEHICLES- M&R		45.99	
		100-42-4220-542200-000 VEHICLES- M&R		-45.99	
		100-42-4220-542200-000 VEHICLES- M&R		176.12	
		100-42-4220-542200-000 VEHICLES- M&R		1,975.81	
		100-42-4220-542200-000 VEHICLES- M&R		66.45	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		244.18	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		248.07	
		100-42-4220-531000-000 SUPPLIES		118.21	
		100-42-4220-531600-000 SMALL EQUIPMENT		318.87	
		100-13-1300-523500-000 TRAVEL		10.76	
		100-13-1300-523500-000 TRAVEL		164.85	
		100-13-1300-523500-000 TRAVEL		269.87	
		100-13-1300-523500-000 TRAVEL		368.09	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523700-000 TRAINING		290.00	
		100-13-1300-523700-000 TRAINING		600.00	
		100-13-1300-523700-000 TRAINING		245.00	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		29.90	
		100-13-4600-531530-000 ELECTRICITY		10.50	
		100-14-4600-531530-000 ELECTRICITY EXP		21.00	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		10.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		199.07	
		100-17-4600-531530-000 ELECTRICITY		10.50	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		31.49	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		373.15	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		10.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		464.47	
		100-74-4600-531530-000 ELECTRICITY EXP		10.50	
		100-90-4600-531530-000 EMA Electricity		104.98	
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES		172.78	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		190.09	
		100-65-6500-523900-000 POSTAGE & POSTAL SERVICES		15.60	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		18.94	
		100-91-3910-512900-000 Uniforms		191.44	
		100-91-3910-823875-000 VETERINARY SERVICES		26.36	
141604	02/10/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141605	02/10/2026	1136 GALL'S, LLC	Check	No	310.00
		100-33-3300-512900-000 UNIFORMS		310.00	
141606	02/10/2026	2867 GRIFFIN HEATING & COOLING	Check	No	440.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		440.00	
141607	02/10/2026	4404 H & M HAULING	Check	No	2,932.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,932.50	
141608	02/10/2026	3298 JAMES JENKINS	Check	No	110.20
		100-13-1300-523500-000 TRAVEL		110.20	
141609	02/10/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	698.70
		100-32-3350-531300-000 FOOD FOR INMATES		96.11	
		100-32-3350-531300-000 FOOD FOR INMATES		602.59	
141610	02/10/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	295.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		295.00	
141611	02/10/2026	1000 OFFICE DEPOT	Check	No	1,222.21
		100-74-7410-531000-000 SUPPLIES		7.25	
		100-74-7410-531000-000 SUPPLIES		334.18	
		100-23-2400-531000-000 SUPPLIES		66.53	
		100-23-2400-531000-000 SUPPLIES		45.90	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-531000-000 SUPPLIES		24.94	
		100-13-1300-531000-000 SUPPLIES		89.73	
		100-13-1300-531000-000 SUPPLIES		145.66	
		100-33-3300-531000-000 SUPPLIES		216.99	
		100-16-1545-531000-000 SUPPLIES		171.76	
		100-74-7410-531000-000 SUPPLIES		-7.25	
		100-21-2180-531000-000 SUPPLIES		64.17	
		100-23-2400-531000-000 SUPPLIES		62.35	
* 141613	02/10/2026	2573 O'REILLY AUTOMOTIVE INC	Check	No	2,771.50
		100-33-3323-522200-000 VEHICLES- M&R		12.43	
		100-33-3323-522200-000 VEHICLES- M&R		44.48	
		100-33-3323-522200-000 VEHICLES- M&R		404.64	
		100-33-3323-522200-000 VEHICLES- M&R		83.40	
		100-42-4220-542200-000 VEHICLES- M&R		67.25	
		100-42-4220-542200-000 VEHICLES- M&R		23.01	
		100-42-4220-542200-000 VEHICLES- M&R		390.00	
		100-42-4220-542200-000 VEHICLES- M&R		29.97	
		100-42-4220-542200-000 VEHICLES- M&R		427.94	
		100-42-4220-542200-000 VEHICLES- M&R		159.96	
		100-42-4220-542200-000 VEHICLES- M&R		104.34	
		100-42-4220-542200-000 VEHICLES- M&R		299.98	
		100-42-4220-542200-000 VEHICLES- M&R		37.34	
		100-42-4220-542200-000 VEHICLES- M&R		54.47	
		100-42-4220-542200-000 VEHICLES- M&R		-191.80	
		100-42-4220-542200-000 VEHICLES- M&R		191.80	
		100-42-4220-542200-000 VEHICLES- M&R		-10.00	
		100-42-4220-542200-000 VEHICLES- M&R		113.75	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		255.00	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		74.99	
		100-42-4220-531600-000 SMALL EQUIPMENT		59.96	
		100-80-3510-522200-000 VEHICLE R & M		24.93	
		100-80-3510-522200-000 VEHICLE R & M		47.72	
		100-80-3510-522200-000 VEHICLE R & M		65.94	
141614	02/10/2026	2702 PERSONNEL OPTIONS, INC	Check	No	70.00
		100-34-3326-521200-000 PROFESSIONAL SVC		70.00	
141615	02/10/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT	Check	No	55.00
		100-16-1545-531000-000 SUPPLIES		55.00	
141616	02/10/2026	3437 PIKE PEST MANAGEMENT	Check	No	725.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		125.00	
141617	02/10/2026	5374 READS UNIFORMS	Check	No	53.00
		100-80-3500-512900-000 UNIFORMS		53.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141618	02/10/2026	4310 RED DOG PUBLIC SAFETY OUTFITTERS, INC. 100-34-3326-512900-000 UNIFORMS	Check	No 48.95	48.95
141619	02/10/2026	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 110.67	110.67
141620	02/10/2026	4248 SAPPHIRE HILLS, LLC 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 11.66 11.66 11.64	34.96
141621	02/10/2026	5314 SD ADVERTISING & MARKETING 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 199.00	199.00
141622	02/10/2026	1307 SIRCHIE ACQUISTION COMPANY LLC 100-33-3300-512900-000 UNIFORMS	Check	No 87.74	87.74
141623	02/10/2026	2212 SOUTHERN HEALTH PARTNERS 100-32-3370-523100-000 INMATE MEDICAL	Check	No 7,995.90	7,995.90
141624	02/10/2026	1206 SOUTHERN RIVERS ENERGY 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 970.00 603.53 122.00	1,695.53
141625	02/10/2026	1348 SOUTHERN FORD OF THOMASTON 100-33-3323-522200-000 VEHICLES- M&R	Check	No 15.15	15.15
141626	02/10/2026	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 65.12	65.12
141627	02/10/2026	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 1,470.00	1,470.00
141628	02/10/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 8,493.68 515.00	9,008.68
141629	02/10/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,771.73 3,316.18	7,087.91
* 141631	02/10/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 901.27 373.27 751.27 601.27 73.27 151.27 1,795.27 73.27 151.27	8,986.86

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-523850-000 CONTRACT SERVICES		901.27	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		151.27	
		100-14-1500-523850-000 CONTRACT SERVICES		601.27	
		100-77-7510-523850-000 CONTRACT SERVICES		151.27	
		100-80-3550-523850-000 Contract Services		1,105.27	
		100-91-3910-523850-000 CONTRACT SERVICES		301.27	
		100-56-5520-521100-000 Contract Services		151.27	
		100-61-6110-521100-000 CONTRACT SERVICES		601.27	
		100-37-3700-523850-000 CONTRACT SERVICES		151.27	
141632	02/17/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	117.46
		100-42-4220-531600-000 SMALL EQUIPMENT		117.46	
141633	02/17/2026	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
141634	02/17/2026	5270 ARAMSCO INC	Check	No	2,434.12
		100-42-4220-522000-000 SIGN M&R		547.77	
		100-42-4220-522000-000 SIGN M&R		1,886.35	
141635	02/17/2026	5377 ASSOCIATION OF NATURAL RESOURCE	Check	No	100.00
		100-72-7130-523600-000 DUES & FEES		100.00	
141636	02/17/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	2,910.56
		100-80-3510-522200-000 VEHICLE R & M		1,180.08	
		100-33-3323-522200-000 VEHICLES- M&R		977.80	
		100-42-4220-542200-000 VEHICLES- M&R		752.68	
141637	02/17/2026	3582 AT&T U-VERSE	Check	No	130.70
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		130.70	
141638	02/17/2026	4512 Auto Hobby Collision Repair	Check	No	4,974.96
		100-33-3323-522200-000 VEHICLES- M&R		4,974.96	
141639	02/17/2026	5362 BLADES GROUP LLC	Check	No	2,728.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,728.00	
141640	02/17/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	378.00
		100-42-4700-531520-000 PROPANE GAS EXPENSE		378.00	
141641	02/17/2026	1990 CADENHEAD ENTERPRISES, INC	Check	No	1,955.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,955.00	
141642	02/17/2026	5122 CATALIS LLC	Check	No	155.98
		100-21-2180-523850-000 CONTRACT SERVICES		155.98	
141643	02/17/2026	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES		1,500.00	
141644	02/17/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
141645	02/17/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	79.63

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & 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		79.63	
141646	02/17/2026	1106 DIVERSIFIED FABRICATORS 100-80-3510-522200-000 VEHICLE R & M	Check	No 8,400.90	8,400.90
141647	02/17/2026	1121 FAMILY MEDICAL CENTER 100-13-1000-523900-000 EMPLOYEE SCREENING	Check	No 80.00	80.00
141648	02/17/2026	2578 GRIFFIN ANIMAL CARE, INC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 1,085.55	1,085.55
141649	02/17/2026	2651 HARBIN ENGINEERING, PC 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES 100-45-4560-523850-000 CONTRACT SERVICES	Check	No 640.85 14,935.52 300.00 6,154.79	22,031.16
141650	02/17/2026	4603 HURT'S TRUCKING INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 977.50	977.50
141651	02/17/2026	4540 MACON SUPPLY 100-42-4220-531500-000 CULVERT PIPES	Check	No 943.40	943.40
141652	02/17/2026	5368 MORGAN MATTHEWS 100-72-7130-523500-000 TRAVEL	Check	No 105.78	105.78
*	141654	02/17/2026 4556 NAPA AUTO PARTS - ATL133 100-17-1550-542200-000 VEHICLES M&R 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-18-1565-542200-000 VEHICLES M& R	Check	No 145.64 87.06 151.17 299.98 64.20 278.37 41.60 393.50 166.05 414.54 62.14 84.90 497.50 295.37 -29.15 73.62 397.14 175.06	3,598.69
141655	02/17/2026	5313 NORMAN APPRAISAL SERVICES 100-17-1550-523850-000 CONTRACT SVC	Check	No 10,000.00	10,000.00
141656	02/17/2026	1000 OFFICE DEPOT 100-24-2450-531000-000 SUPPLIES	Check	No 13.45	321.94

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-531000-000 SUPPLIES		121.22	
		100-24-2450-531000-000 SUPPLIES		10.27	
		100-14-1400-531000-000 SUPPLIES		116.42	
		100-14-1400-531000-000 SUPPLIES		60.58	
141657	02/17/2026	3489 OLIVER, JEFFERY D.	Check	No	16.95
		100-80-3520-522200-000 EQUIPMENT		16.95	
141658	02/17/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	700.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		595.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		105.00	
141659	02/17/2026	3191 PROFESSIONAL PRINTING	Check	No	115.00
		100-24-2450-531000-000 SUPPLIES		115.00	
141660	02/17/2026	3935 RINER'S APPLIANCES	Check	No	1,798.90
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,798.90	
141661	02/17/2026	4248 SAPPHIRE HILLS, LLC	Check	No	42.95
		100-16-1545-531000-000 SUPPLIES		10.74	
		100-17-1550-531000-000 SUPPLIES		10.74	
		100-74-7410-531000-000 SUPPLIES		10.73	
		100-14-1400-531000-000 SUPPLIES		10.74	
141662	02/17/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	288.35
		100-33-3300-521200-000 CONTRACT SERVICES		107.80	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
		100-34-3326-523850-000 CONTRACT SERVICES		164.74	
141663	02/17/2026	5378 STEPHANIE C BRIDGES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
141664	02/17/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	900.00
		100-34-3326-523850-000 CONTRACT SERVICES		900.00	
141665	02/17/2026	5341 THE STANDARD	Check	No	42.75
		100-01-1000-121336-000 LIFE INSURANCE		3.18	
		100-01-1000-121338-000 LONG TERM DISABILITY		26.57	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		13.00	
141666	02/17/2026	5341 THE STANDARD	Check	No	5,210.03
		100-01-1000-121336-000 LIFE INSURANCE		206.63	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,507.79	
		100-01-1000-121338-000 LONG TERM DISABILITY		1,983.25	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,512.36	
141667	02/17/2026	5341 THE STANDARD	Check	No	5,308.47
		100-01-1000-121336-000 LIFE INSURANCE		212.19	
		100-01-1000-121337-000 SHORT TERM DISABILITY		1,554.03	
		100-01-1000-121338-000 LONG TERM DISABILITY		2,028.59	
		100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding		1,513.66	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141668	02/17/2026	2928 TRI COPY OFFICE EQUIPMENT 100-24-2450-531000-000 SUPPLIES	Check	No 19.00	19.00
141669	02/17/2026	5198 TRI-COPY OFFICE EQUIPMENT 100-23-2400-522200-000 CONTRACT SERVICES 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-13-1300-523850-000 CONTRACT SERVICES 100-74-7410-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-65-6500-521100-000 Contract Services 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-72-7130-523851-000 Contract Services - other	Check	No 111.79 103.40 71.70 193.44 132.64 84.35 96.35 57.65 57.91 126.81	1,036.04
141670	02/17/2026	2917 TRI-TECH FORENSICS 100-33-3300-531000-000 SUPPLIES	Check	No 127.12	127.12
141671	02/17/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 11,420.65 21,839.56 2,650.99 17,140.31 14,272.22	67,323.73
141672	02/17/2026	4389 WIRED TECHNOLOGY 100-13-1300-523850-000 CONTRACT SERVICES	Check	No 36.00	36.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	110	\$220,864.67
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	110	\$220,864.67

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>2/18/2026</u>
Cash Reserves	\$	5,139,088.72
LMIG	\$	507,416.45
ARPA	\$	<u>2,462,851.05</u>
	\$	<u><u>8,109,356.22</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>2/18/2026</u>
Residential Impact Fee	\$	1,482,440.03
Commercial Impact Fee	\$	<u>268,977.28</u>
	\$	<u><u>1,751,417.31</u></u>

SPLOST Account:		Balance
		<u>2/18/2026</u>
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	<u><u>10,234,823.20</u></u>

Balances as of :	2/18/2026
General ledger	
IMPACT FEES	
Residential	1,657,341.27
Commercial	283,172.67
Due to General Fund	-
Total	1,940,513.94

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	168,711.03
Jail	210-03-1000-341320-034	489,399.23
Fire	210-03-1000-341320-035	437,237.46
E-911	210-03-1000-341320-038	270,819.29
Roads	210-03-1000-341320-042	165,426.43
Parks	210-03-1000-341320-061	135,070.20
Library	210-03-1516-341320-065	132,162.57
Administration	210-03-1516-341320-074	43,075.65
CIE Prep	210-03-1516-341390-074	5,853.79
Interest	210-03-1000-361000-000	92,758.29
Total Impact Fees		1,940,513.94

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2025/2026

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	50,000.00	85,000.00	(35,000.00)	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-74-1516-521300-000	102,200.00	87,584.00	14,616.00	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	82,500.00	82,410.00	90.00	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
WAREHOUSING - 330 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500472
WAREHOUSING - 310 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500473
WAREHOUSING - 300 Downwind Dr		(1,848.46)	12/1/2025		PERMIT # 2500474
Residential Condominium - 330 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500472
Residential Condominium - 310 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500473
Residential Condominium - 300 Downwind Dr		(2,345.13)	12/1/2025		PERMIT # 2500474
BALANCE		10,585.57			

REVENUE & EXPENDITURE STATEMENT

02/05/2026 To 02/18/2026

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 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
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	3,138.51	26,220.18	18,779.82	58
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	4,376.20	36,434.20	8,565.80	81
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	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	2,281.55	5,703.87	-703.87	114
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	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	615.78	9,484.65	10,515.35	47
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.70	33.20	166.80	17
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,754.89	62,245.11	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	0.00	1,146,880.17	853,119.83	57
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	228,746.42	8,642,011.93	2,007,023.07	81
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	5,521.91	72,896.33	107,103.67	40
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,290.12	71,109.47	58,890.53	55
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,956.01	12,133.97	5,866.03	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	171,821.88	1,073,902.65	649,097.35	62
100-03-1545-311320-000 Mobile Home	12,000.00	21.76	754.23	11,245.77	6
100-03-1545-311340-000 Intangible Tax	150,000.00	10,472.86	95,923.26	54,076.74	64
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	3,305.89	20,565.41	9,434.59	69
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,564.38	11,812.90	13,187.10	47
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,562.19	43,503.76	26,496.24	62
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	10,232.30	367,659.52	-27,659.52	108
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	511.00	3,350.00	1,650.00	67
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	72,184.59	-62,184.59	722
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	65.21	1,242.02	1,757.98	41
100-03-2150-311600-000 Real Estate Transfer	50,000.00	3,020.66	36,528.60	13,471.40	73
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	13,303.89	98,668.40	41,331.60	70

REVENUE & EXPENDITURE STATEMENT
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100-03-2400-351130-000 Magistrate Court	15,000.00	1,670.80	19,261.06	-4,261.06	128	
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	836.95	836.95	4,163.05	17	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	3,500.00	22,104.00	896.00	96	
100-03-2450-351150-000 Probate Court	150,000.00	18,029.64	112,246.35	37,753.65	75	
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	400.00	14,920.65	15,079.35	50	
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41	
100-03-3326-342330-000 INMATE HOUSING REVENUE	5,000.00	0.00	11,030.00	-6,030.00	221	
100-03-3420-389001-000 Restitution - Other	500.00	50.00	1,090.00	-590.00	218	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	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	400.00	11,100.00	13,900.00	44	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99	
100-03-4530-344150-045 TRANSFER STATION LEASES	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	0.00	23,656.66	66,343.34	26	
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47	
100-03-7220-322200-000 Building Permits	290,000.00	14,195.00	188,344.42	101,655.58	65	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	1,978.00	21,581.18	3,418.82	86	
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12	
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	10,569.68	74,151.77	42,816.23	63	
Revenue Subtotal		\$20,803,012.00	\$527,440.29	\$16,687,468.64	\$4,115,543.36	80
Expenditure						
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0	
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	997.46	4,502.54	18	
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	610.14	5,583.90	4,416.10	56	
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	80.00	785.00	65.00	92	
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	49.02	343.02	256.98	57	
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54	
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	0.00	1,505.81	5,994.19	20	
100-13-1300-523500-000 TRAVEL	20,940.00	1,349.93	3,466.88	17,473.12	17	
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95	
100-13-1300-523700-000 TRAINING	13,050.00	1,135.00	3,648.28	9,401.72	28	
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	-143.85	56,683.30	8,316.70	87	

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,311.20	1,088.80	55
100-13-1300-531000-000 SUPPLIES	7,500.00	338.21	5,143.88	2,356.12	69
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	40.37	159.63	20
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	12,879.56	90,156.92	65,390.08	58
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	0.00	43,843.92	30,621.08	59
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	6,914.30	4,985.70	58
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	39,750.00	25,250.00	61
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	3,006.38	1,966.62	60
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	10,104.37	143,300.26	103,938.74	58
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	12,559.46	34,872.54	26
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	740.96	11,134.46	7,927.54	58
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	0.00	29,070.70	-1,788.70	107
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	65,820.50	30,179.50	69
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,805.25	8,194.75	18
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	30,575.00	4,425.00	87
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	646.75	553.25	54
100-13-4600-531530-000 ELECTRICITY	7,000.00	10.50	4,156.13	2,843.87	59
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	7,343.20	106,582.00	84,531.00	56
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,572.00	2,428.00	39
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	15,815.81	30,591.19	34
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,341.60	408.40	77
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	516.21	8,312.51	6,613.49	56
100-14-1400-512400-000 RETIREMENT CONTRIBI	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	0.00	1,027.66	497.34	67
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
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	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	513.33	2,986.67	15
100-14-1400-531000-000 SUPPLIES	12,000.00	262.63	17,525.28	-5,525.28	146
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	360.06	17,250.17	10,249.83	63
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	198.03	151.97	57
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	21.00	1,518.96	981.04	61
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	104.38	145.62	42
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	0.00	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	0.00	600.00	800.00	43
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	8,858.01	142,022.91	103,326.09	58
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	24,359.00	18,717.00	57
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	620.39	10,690.24	8,079.76	57
100-16-1545-512400-000 RETIREMENT CONTRIBI	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	221.34	8,979.05	320.95	97
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	1,239.19	960.81	56
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	548.00	302.00	64
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	300.00	200.00	60
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	1,207.55	23,128.90	16,371.10	59
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	2,441.07	1,958.93	55
100-16-1545-531000-000 SUPPLIES	4,700.00	423.44	3,028.87	1,671.13	64
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	207.02	152.98	58
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	10.50	1,328.04	921.96	59
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	103.26	146.74	41
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	450.50	1,049.50	30
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,659.41	131,428.78	147,586.22	47
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	250.00	2,480.00	4,520.00	35
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	39,604.01	60,308.99	40
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,874.55	1,625.45	64
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	550.40	9,860.53	12,019.47	45

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	0.00	26,523.56	-4,935.56	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	952.90	1,297.10	42
100-17-1550-523300-000 ADVERTISING	500.00	0.00	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	1,027.14	6,972.86	13
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	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	10,180.11	80,471.71	81,559.29	50
100-17-1550-523900-000 POSTAGE	1,500.00	14.67	484.78	1,015.22	32
100-17-1550-531000-000 SUPPLIES	2,000.00	22.74	1,573.12	426.88	79
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	742.05	5,257.95	12
100-17-1550-542200-000 VEHICLES M&R	1,500.00	145.64	145.64	1,354.36	10
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	252.02	247.98	50
100-17-4600-531530-000 ELECTRICITY	2,850.00	10.50	1,669.19	1,180.81	59
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	100.26	149.74	40
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	307.70	292.30	51
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	89,465.01	58,125.99	61
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	14,692.91	13,953.09	51
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	6,567.96	4,800.04	58
100-18-1565-512400-000 RETIREMENT CONTRIBI	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	104.96	576.66	173.34	77
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	2,674.88	4,325.12	38
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	2,353.82	28,244.52	86,455.48	25
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	718.37	50,446.03	29,963.97	63
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,158.35	141.65	96
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	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	175.06	5,033.31	-2,533.31	201
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	199.07	1,329.47	1,270.53	51
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,825.22	4,674.78	38
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	0.00	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	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER)	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	7,861.50	11,138.50	41
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	1,117.45	1,082.55	51
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	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	646.75	483.25	57
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	216.67	18,177.93	11,822.07	61
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	8,897.38	142,979.94	86,807.06	62
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	37,679.82	20,745.18	64
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,324.98	2,175.02	38
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	631.12	10,830.15	6,748.85	62
100-21-2180-512400-000 RETIREMENT CONTRIBI	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	926.77	985.23	48
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-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	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	514.42	514.42	1,985.58	21
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	260.02	28,173.56	3,826.44	88
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,151.16	1,848.84	38
100-21-2180-531000-000 SUPPLIES	4,000.00	194.78	2,176.04	1,823.96	54
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	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	0.00	1,077.41	822.59	57
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	263.15	236.85	53
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,582.24	164,985.78	109,506.22	60
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	17,606.85	11,253.15	61
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	767.15	12,548.53	8,450.47	60
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	0.00	9,987.39	7,237.61	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	188.50	10,037.30	5,949.70	63
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	0.00	1,098.46	858.54	56
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	209.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,369.95	446.05	75

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,181.70	486.30	71
100-23-2400-531000-000 SUPPLIES	3,072.00	186.44	1,102.17	1,969.83	36
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	7,781.55	107,182.34	86,463.66	55
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	21,242.43	25,794.57	45
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,035.66	1,964.34	35
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	558.03	8,210.46	6,603.54	55
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	1,727.98	7,881.93	3,618.07	69
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	1,096.44	1,042.56	51
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	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	1,212.00	1,662.00	1,658.00	50
100-24-2450-523900-000 POSTAGE	2,050.00	58.08	1,625.47	424.53	79
100-24-2450-531000-000 SUPPLIES	6,000.00	365.41	2,873.49	3,126.51	48
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	54.97	9,211.90	14,788.10	38
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,470.00	7,000.00	33,000.00	18
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	698.70	41,433.62	32,398.38	56
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,020.90	78,865.74	46,620.26	63
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	11,038.17	5,516.83	67
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	63,146.75	1,003,963.25	751,285.75	57
100-33-3300-511300-000 OVERTIME	91,135.00	5,000.42	61,888.86	29,246.14	68
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	158,812.36	300,432.64	35
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,183.38	14,566.62	22
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,874.54	80,931.94	60,317.06	57
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	595.00	161,043.97	12,129.03	93
100-33-3300-512900-000 UNIFORMS	67,000.00	-17,511.15	51,027.29	15,972.71	76
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	12,029.16	129,676.33	17,979.67	88
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	3,853.33	4,746.67	45
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,154.72	207.28	85
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	907.75	3,092.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	597.49	102.51	85
100-33-3300-531000-000 SUPPLIES	33,000.00	422.05	15,145.04	17,854.96	46

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	50,277.43	43,222.57	54
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	295.00	698.64	1,301.36	35
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	7,990.77	36,579.99	33,420.01	52
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	1,633.65	866.35	65
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	373.15	9,606.25	6,393.75	60
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	620.76	979.24	39
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	24,933.07	491,570.53	379,418.47	56
100-34-3326-511300-000 OVERTIME	45,000.00	3,006.23	35,714.27	9,285.73	79
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	75,971.26	78,233.74	49
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	915.17	8,084.83	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,028.59	40,704.61	29,369.39	58
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	105.00	101,782.05	-27,162.05	136
100-34-3326-512900-000 UNIFORMS	3,500.00	48.95	6,690.92	-3,190.92	191
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	70.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	1,278.45	1,721.55	43
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,707.49	1,292.51	57
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	1,195.42	15,666.59	13,181.41	54
100-34-3326-523900-000 POSTAGE	150.00	0.00	28.79	121.21	19
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	72.58	1,771.37	1,228.63	59
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	7,647.42	4,352.58	64
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
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	0.00	9,059.05	2,995.95	75
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	7,278.91	4,807.09	60
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	573.00	927.00	38
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	13,684.02	11,315.98	55
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	14,350.21	9,273.79	61
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	876.04	1,036.96	46
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	0.00	1,300.00	2,200.00	37
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	0.00	145.36	334.64	30
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
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	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	-6.63	2,251.27	-2,089.27	1,390
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	1,290.08	6,209.92	17

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	10.50	77.20	72.80	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-17,980.78	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-2,507.76	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-10,756.37	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-1,449.01	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	0.00	598,810.64	299,411.36	67
100-42-1000-542500-000 CAPITAL OUTLAY- OTHER	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	186.95	1,008.41	491.59	67
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	0.00	1,547.41	1,252.59	55
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	35,822.76	506,466.89	463,715.11	52
100-42-4210-511300-000 OVERTIME	20,000.00	405.63	6,536.03	13,463.97	33
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	131,585.51	150,894.49	47
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	2,854.80	9,395.20	23
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,522.00	38,359.60	37,389.40	51
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	0.00	91,918.26	7,026.74	93
100-42-4220-522000-000 SIGN M&R	12,000.00	2,462.48	11,271.38	728.62	94
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	468.19	94,996.71	15,003.29	86
100-42-4220-531000-000 SUPPLIES	5,000.00	118.21	3,734.35	1,265.65	75
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	54,951.64	75,048.36	42
100-42-4220-531500-000 CULVERT PIPES	70,000.00	943.40	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	669.41	5,187.16	2,312.84	69
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	6,432.82	45,239.79	34,760.21	57
100-42-4221-521341-000 ProfSrvcs-CDBG Tanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBG Tanyard	0.00	0.00	164,468.23	-164,468.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	86,174.78	506,273.57	203,726.43	71
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	-6.63	14,250.12	749.88	95
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	645.25	1,454.75	31
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	464.47	3,396.07	3,103.93	52
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	378.00	735.75	764.25	49
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	0.00	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	8,011.28	47,255.72	14
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,800.00	0.00	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	22,518.00	7,506.00	75
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	21,386.08	10,693.92	67

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100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	30,519.00	10,174.00	75
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	30,519.00	10,174.00	75
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	22,031.16	35,956.45	-3,956.45	112
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	58,200.00	29,100.00	67
100-54-5400-572000-000 DFACS	18,053.00	0.00	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	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	3,730.00	58,850.55	46,524.45	56
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	5,414.89	4,198.11	56
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	277.59	4,665.24	3,396.76	58
100-56-5520-512400-000 RETIREMENT CONTRIBI	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	-6.63	151.27	2,414.73	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	1,445.20	1,254.80	54
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	0.00	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	204.50	195.50	51
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,337.13	1,662.87	45
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	32,576.43	47,423.57	41
100-56-5520-531301-000 HOME DELIVERED MEAL	92,602.00	0.00	31,922.87	60,679.13	34
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	970.00	5,292.03	4,207.97	56
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	623.18	976.82	39
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	11,092.60	177,399.62	143,697.38	55
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	55,968.80	41,848.20	57
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	761.30	12,995.96	11,568.04	53
100-61-6110-512400-000 RETIREMENT CONTRIBI	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	-6.63	3,001.27	3,230.73	48
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	196,000.00	98,000.00	67
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	231.33	493.67	32
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	4,534.08	67,586.99	78,210.01	46
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	6,965.17	20,822.83	25
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	324.81	5,278.72	5,875.28	47
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-65-6500-521100-000 Contract Services	2,000.00	179.69	1,461.13	538.87	73
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SERVICE	166.00	15.60	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	4,000.00	18.94	919.46	3,080.54	23
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	1,088.62	1,911.38	36
100-65-6500-531510-000 WATER	600.00	0.00	361.55	238.45	60
100-65-6500-531530-000 ELECTRICITY	11,500.00	603.53	6,530.77	4,969.23	57
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	646.75	-46.75	108
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,500.00	0.00	2,218.99	-718.99	148
100-71-7120-523200-000 COMMUNICATIONS - PHONE	1,900.00	0.00	940.76	959.24	50
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	139,030.00	69,515.00	67
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	0.00	2,153.00	2,847.00	43
100-72-7130-523200-000 COMMUNICATIONS - PHONE	1,500.00	0.00	1,252.02	247.98	83
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	105.78	1,204.33	795.67	60
100-72-7130-523600-000 DUES & FEES	500.00	100.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000 UGA- CONTRACT SERVICES	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	210.15	3,728.84	-728.84	124
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000 VEHICLES MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	367.32	1,132.68	24
100-73-7140-572000-000 STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	1,500.00	0.00	789.45	710.55	53
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	207.02	217.98	49
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	10.50	1,555.49	1,144.51	58
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	96.21	203.79	32
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	11,164.72	177,960.38	112,328.62	61
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	0.00	30,369.65	18,872.35	62
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,928.47	1,071.53	64
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	785.71	13,467.55	8,740.45	61
100-74-7410-512400-000 RETIREMENT CONTRIBUTION	27,556.00	0.00	29,608.76	-2,052.76	107
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	1,600.00	0.00	1,239.19	360.81	77
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	958.94	1,041.06	48

REVENUE & EXPENDITURE STATEMENT
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PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	209.35	21,420.77	5,579.23	79
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	422.13	1,077.87	28
100-74-7410-531000-000 SUPPLIES	4,000.00	344.91	1,876.70	2,123.30	47
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	2,258.54	3,741.46	38
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	433.49	-433.49	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	30,666.64	15,333.36	67
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	52,222.60	35,308.40	60
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	7,100.45	4,919.55	59
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	4,037.48	2,659.52	60
100-77-7510-512400-000 RETIREMENT CONTRIBI	8,858.00	0.00	8,969.00	-111.00	101
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	-6.53	1,214.42	147.58	89
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,500.00	10,890.00	29,110.00	27
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	10,610.51	4,389.49	71
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	22,962.03	296,228.62	206,118.38	59
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	1,756.56	24,313.34	14,881.66	62
100-80-3500-512900-000 UNIFORMS	7,500.00	53.00	106.00	7,394.00	1
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	62,000.00	9,719.57	48,325.51	13,674.49	78
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	359.77	640.23	36
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	68.57	1,302.72	447.28	74
100-80-3520-522200-000 EQUIPMENT	68,000.00	16.95	4,092.96	63,907.04	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	17,569.87	17,430.13	50
100-80-3520-531700-000 AUXILIARY	500.00	65.12	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	184.91	23,412.03	19,087.97	55
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	7,200.00	3,600.00	67
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	0.00	2,645.02	9,854.98	21

REVENUE & EXPENDITURE STATEMENT
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100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	0.00	1,229.84	1,270.16	49
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	560.59	11,566.89	6,933.11	63
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	694.58	3,284.83	6,715.17	33
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	49.02	343.02	206.98	62
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	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SL	1,500.00	172.78	941.59	558.41	63
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	755.29	744.71	50
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
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	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIK	12,000.00	-6.63	7,269.40	4,730.60	61
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	143.53	-143.53	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity	1,500.00	104.98	771.98	728.02	51
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	3,028.17	42,111.03	34,786.97	55
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	0.00	14,414.68	33,262.32	30
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	207.48	2,962.69	2,920.31	50
100-91-3910-512400-000 RETIREMENT CONTRIBI	7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms	200.00	191.44	191.44	8.56	96
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	0.00	526.30	493.70	52
100-91-3910-523300-000 ADVERTISING	100.00	0.00	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	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,500.00	134.62	3,598.74	1,901.26	65
100-91-3910-523900-000 POSTAGE	100.00	0.00	20.72	79.28	21
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	0.00	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	388.50	311.50	56
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	1,601.22	2,698.78	37
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	0.00	449.03	650.97	41
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	190.09	1,301.60	1,948.40	40
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 & MAINT	1,600.00	0.00	511.81	1,088.19	32

REVENUE & EXPENDITURE STATEMENT
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100-91-3910-823875-000 VETERINARY SERVICES	600.00	26.36	326.34	273.66	54
Expenditure Subtotal	\$17,415,304.00	\$446,227.39	\$10,609,614.80	\$6,805,689.20	61
Before Transfers	Excess Of Revenue Subtotal	\$3,387,708.00	\$81,212.90	\$6,077,853.84	179
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	293,253.50	49,962.50	85
100-99-1000-611100-215 TRANSFER OUT- E911	654,892.00	0.00	0.00	654,892.00	0
Other Financing Use Subtotal	\$3,390,108.00	\$0.00	\$2,534,733.31	\$855,374.69	75
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$81,212.90	\$3,543,120.53	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	12.71	-12.71	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	287.20	2,025.02	-1,025.02	203
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	71.22	919.68	-419.68	184
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	1,091.83	6,425.42	-2,925.42	184
Revenue Subtotal	\$5,000.00	\$1,450.25	\$9,382.83	-\$4,382.83	188
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,450.25	\$9,382.83	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,450.25	\$9,382.83	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	3,235.52	53,781.96	-23,781.96	179
210-03-1000-341320-034 Jail Impact Fees	87,000.00	9,207.12	154,351.24	-67,351.24	177
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	4,016.68	68,530.30	-30,530.30	180
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	3,333.28	54,660.68	-23,660.68	176
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	2,046.32	39,460.31	-14,460.31	158
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	3,126.08	49,547.52	-24,547.52	198
210-03-1000-361000-000 Interest - Residential Impa	10,000.00	0.00	27,043.68	-17,043.68	270
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	5,498.98	-2,498.98	183
210-03-1516-341320-065 Library Impact Fees	12,000.00	774.76	12,778.07	-778.07	106
210-03-1516-341320-074 Administration Impact Fee	10,000.00	772.20	13,040.01	-3,040.01	130
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	592.00	9,999.96	-1,999.96	125

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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Revenue Subtotal	\$279,000.00	\$27,103.96	\$488,692.71	-\$209,692.71	175
Expenditure					
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 EXPEI	50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep	45,000.00	0.00	16,184.00	28,816.00	36
Expenditure Subtotal	\$279,000.00	\$0.00	\$105,748.69	\$173,251.31	38
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,103.96	\$382,944.02	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$27,103.96	\$382,944.02	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	22.98	-12.98	230
215-03-3800-342500-000 E-911 TAX REVENUE - LJ	72,000.00	6,261.39	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	27,718.67	192,966.40	119,033.60	62
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$33,980.06	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	38,411.26	297,551.45	221,761.55	57
215-38-3800-511300-000 OVER- TIME	53,300.00	4,142.72	28,269.02	25,030.98	53
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,756.37	75,424.85	62,727.15	55
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,710.23	3,789.77	42
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	3,016.23	24,355.84	19,449.16	56
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	172.50	1,766.30	3,233.70	35
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	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	6,700.05	105,101.90	6,771.10	94
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	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	443.24	37,421.64	4,049.36	90
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,507.09	-1,507.09	138
215-38-4400-531210-000 WATER & SEWAGE	650.00	0.00	450.42	199.58	69
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	88.00	3,495.52	2,604.48	57
Expenditure Subtotal	\$1,039,152.00	\$63,730.37	\$638,820.50	\$400,331.50	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$29,750.31	-\$403,705.58	62

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	654,892.00	0.00	0.00	654,892.00	0
Other Financing Source Subtotal	\$654,892.00	\$0.00	\$0.00	\$654,892.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$29,750.31	-\$403,705.58	*100
225 Federal Seizure Fund					
Revenue					
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	0.00	33.64	-18.64	224
Revenue Subtotal	\$10,000.00	\$0.00	\$33.64	\$9,966.36	0
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	21,377.00	-11,377.00	214
Expenditure Subtotal	\$10,000.00	\$0.00	\$21,377.00	-\$11,377.00	214
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,343.36	*100
230 American Rescue Plan Fund					
Revenue					
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	0.00	70,256.51	-70,256.51	*100
Revenue Subtotal	\$3,272,187.00	\$0.00	\$70,256.51	\$3,201,930.49	2
Expenditure					
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	522,054.90	533,874.90	757,309.10	41
230-71-4400-541200-000 WATER AUTHORITY IMP	1,955,000.00	0.00	0.00	1,955,000.00	0
Expenditure Subtotal	\$3,272,187.00	\$522,054.90	\$533,874.90	\$2,738,312.10	16
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$522,054.90	-\$463,618.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$522,054.90	-\$463,618.39	*100
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE	10,000.00	0.00	14,573.11	-4,573.11	146
Revenue Subtotal	\$10,000.00	\$0.00	\$14,573.11	-\$4,573.11	146
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	10,000.00	0.00	6,666.72	3,333.28	67
Expenditure Subtotal	\$10,000.00	\$0.00	\$6,666.72	\$3,333.28	67
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$7,906.39	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$7,906.39	*100
245 Drug Abuse Treatment Education					

REVENUE & EXPENDITURE STATEMENT

02/05/2026 To 02/18/2026

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
Revenue					
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	476.95	523.05	48
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	6.40	3.60	64
245-03-2150-341100-000 DATE FEES- SUPERIOR	1,200.00	0.00	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	1.55	301.67	698.33	30
Revenue Subtotal	\$8,500.00	\$1.55	\$1,035.02	\$7,464.98	12
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	8,500.00	0.00	9,431.34	-931.34	111
Expenditure Subtotal	\$8,500.00	\$0.00	\$9,431.34	-\$931.34	111
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1.55	-\$8,396.32	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1.55	-\$8,396.32	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	695.00	3,436.48	-436.48	115
Revenue Subtotal	\$3,000.00	\$695.00	\$3,436.48	-\$436.48	115
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	3,000.00	0.00	1,523.00	1,477.00	51
Expenditure Subtotal	\$3,000.00	\$0.00	\$1,523.00	\$1,477.00	51
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$695.00	\$1,913.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$695.00	\$1,913.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	411.94	2,847.36	1,152.64	71
Revenue Subtotal	\$4,000.00	\$411.94	\$2,847.36	\$1,152.64	71
Expenditure					
275-78-7520-572000-000 PAYMENTS TO OTHER A	1,600.00	0.00	0.00	1,600.00	0
Expenditure Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
Before Transfers	Excess Of Revenue Subtotal	\$2,400.00	\$411.94	\$2,847.36	119
Other Financing Use					
275-99-9000-611000-100 TRANSFER OUT TO GEN	2,400.00	0.00	0.00	2,400.00	0
Other Financing Use Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$411.94	\$2,847.36	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	800.00	440.00	65
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	4.35	5.65	44

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Revenue Subtotal	\$1,250.00	\$0.00	\$804.35	\$445.65	64
Expenditure					
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
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$804.35	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	20,580.92	-2,580.92	114
Revenue Subtotal	\$18,000.00	\$0.00	\$20,580.92	-\$2,580.92	114
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyr	0.00	0.00	600,000.00	-600,000.00	*100
320-93-4222-541403-000 WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000 WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000 HUNTER ROAD	0.00	0.00	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
320-93-4222-541475-000 West Fossett Road	0.00	0.00	30,764.18	-30,764.18	*100
Expenditure Subtotal	\$420,000.00	\$0.00	\$746,077.93	-\$326,077.93	178
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$725,497.01	180
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$725,497.01	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	0.00	1,479,561.59	1,020,438.41	59
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	186,915.97	-6,915.97	104
Revenue Subtotal	\$2,680,000.00	\$0.00	\$1,666,477.56	\$1,013,522.44	62
Expenditure					
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	185,427.67	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	353,998.28	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	67,428.24	67,428.24	-67,428.24	*100

REVENUE & EXPENDITURE STATEMENT

02/05/2026 To 02/18/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

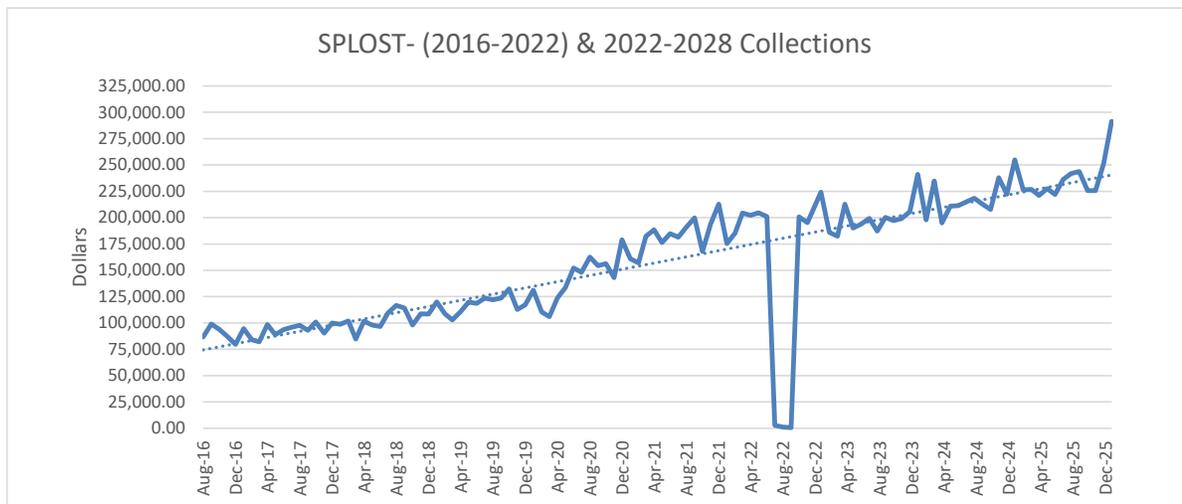
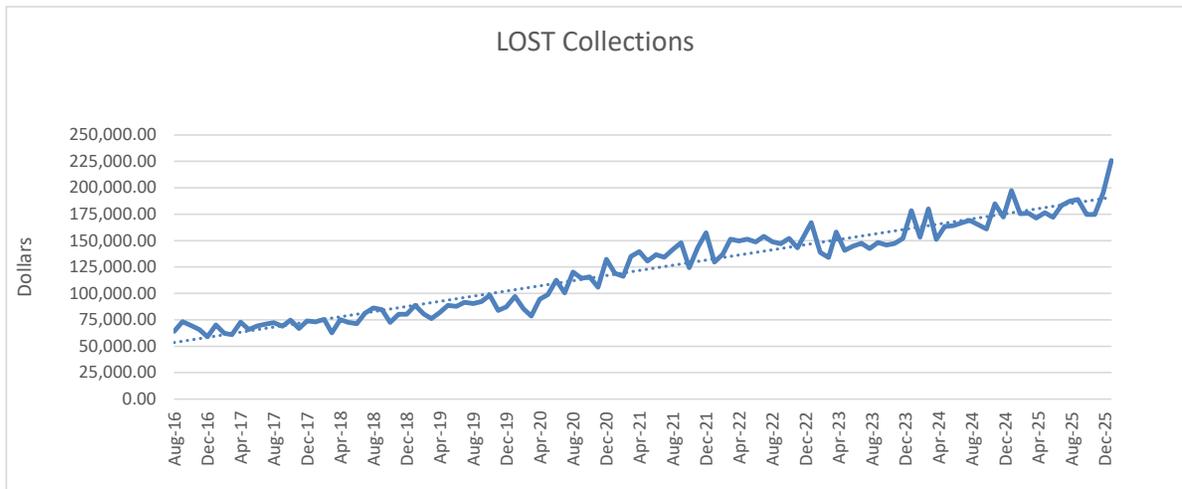
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
323-93-4960-571000-040 City of Molena	100,000.00	134,856.49	134,856.49	-34,856.49	135
323-93-4960-571000-050 City of Concord	0.00	134,856.49	134,856.49	-134,856.49	*100
323-93-8000-581100-000 PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000 INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
Expenditure Subtotal	\$9,589,875.00	\$876,567.17	\$3,064,192.17	\$6,525,682.83	32
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,909,875.00	-\$876,567.17	-\$1,397,714.61	20
Other Financing Source					
323-03-1000-399999-000 PRIOR YEAR REVENUE	6,909,875.00	0.00	0.00	6,909,875.00	0
Other Financing Source Subtotal	\$6,909,875.00	\$0.00	\$0.00	\$6,909,875.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$876,567.17	-\$1,397,714.61	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
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	0.00	1,742.08	8,257.92	17
Revenue Subtotal	\$1,235,880.00	\$0.00	\$619,062.69	\$616,817.31	50
Expenditure					
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	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000 Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000 Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000 McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000 Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000 Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000 LOAN PRINCIPAL PAYME	441,843.00	0.00	218,291.02	223,551.98	49
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	64,863.32	61,646.68	51
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$870,805.57	\$565,074.43	61
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	-\$251,742.88	126
Other Financing Source					
325-98-1000-391000-100 TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
Other Financing Source Subtotal	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$251,742.88	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
Revenue Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	37,127.00	-37,127.00	*100

REVENUE & EXPENDITURE STATEMENT
02/05/2026 To 02/18/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	665,646.61	204,353.39	77
Expenditure Subtotal	\$870,000.00	\$0.00	\$702,773.61	\$167,226.39	81
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	10.28	-10.28	*100
Revenue Subtotal	\$0.00	\$0.00	\$10.28	-\$10.28	*100
Expenditure					
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	498.00	3,102.00	14
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	0.00	228,552.62	11,923.38	95
350-42-1000-542500-000 Capital Outlay Other Equip	67,040.00	0.00	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
Expenditure Subtotal	\$343,216.00	\$0.00	\$295,981.62	\$47,234.38	86
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$295,971.34	86
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	293,253.50	49,962.50	85
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$293,253.50	\$49,962.50	85
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$2,717.84	*100
716 Law Library - Superior Court					
Revenue					
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
Revenue Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
	1,146,880.17	1,479,561.59	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/5/2026 to 2/18/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1221	02/17/2026	4581 CITY OF CONCORD 323-93-4960-571000-050 City of Concord	Check	No 134,856.49	134,856.49
1222	02/17/2026	1563 CITY OF MEANSVILLE 323-93-4960-571000-030 City of Meansville	Check	No 67,428.24	67,428.24
1223	02/17/2026	1564 CITY OF MOLENA 323-93-4960-571000-040 City of Molena	Check	No 134,856.49	134,856.49
1224	02/17/2026	3300 CITY OF WILLIAMSON 323-93-4960-571000-010 City of Williamson	Check	No 185,427.67	185,427.67
1225	02/17/2026	2222 CITY OF ZEBULON 323-93-4960-571000-020 City of Zebulon	Check	No 353,998.28	353,998.28
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	5	\$876,567.17
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	5	\$876,567.17

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund Application - Gregory

SUBJECT:

Consider Tax Refund application from William and Deborah Gregory in the amount of \$2,235.79.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Gregory Tax Refund

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
William & Deborah Gregory	2023 2024	09-084	Ø
Address	Due Date	Date Paid	Amount Paid
247 Mill Race	2/20/24	2/15/24	5494.75
Zebulon GA 30295	12/20/24	10/29/24	6030.28
Description of property			
I hereby request a (credit/refund) for State, County and School Taxes in the amount of \$ <u>2235.79</u> illegally or erroneously assessed against me. My claim is based upon the following facts: <u>ERROR IN SYS. INDICATING HEATED SQFT 3200 WHEN ACTUALLY 2381- SYS NOW CORRECTED BUT PROP. TAX OVERPAID IN 2023 & 2024</u>			
			RECEIVED PIKE COUNTY
Do you intend to be present for this hearing?		YES <input type="radio"/> NO <input checked="" type="radio"/>	FEB 08
Taxpayer's Signature <u>William L. Gregory</u>		Date <u>2/3/2026</u>	TAX ASSESSORS BY:
NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collector/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.			
Recommendation			
Tax Collector/Commissioner		<input type="radio"/> Agrees <input type="radio"/> Disagrees	Date <u>1-12-26</u>
X <u>D Chapman</u> Comments:			
Board of Tax Assessors		<input checked="" type="radio"/> Agrees <input type="radio"/> Disagrees	Date
X Comments:			
Disposition			
County Governing Authority		<input type="radio"/> Granted <input type="radio"/> Denied	Date
X Comments:			

ACO (E&R / NOD)

PIKE COUNTY

Account #	11347
Digest	2024

Map ID	069 069 H
--------	-----------

ACO #	2113
Real Property	
Tax District	06
CO_ID_NUM	

GREGORY WILLIAM & DEBORAH
247 MILL RACE
ZEBULON, GA 30295

Owner # 42027
Situs: 247 MILL RACE

Legal Desc LOT 8 (1.00 ACS)
Control No
MH Serial #

Original		
Code	100%	40%
R4	18,082	7,233
	0	0
R1	480,495	192,198
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Final	
100%	40%
18,082	7,233
0	0
382,439	152,976
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

Adjustment	
100%	40%
0	0
0	0
(98,056)	(39,222)
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

GROSS	498,577	199,431
-------	---------	---------

400,521	160,208
---------	---------

(98,056)	(39,222)
----------	----------

Real Details

Reason CORRECTION OF SQ FT / VALUE

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:



Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

The estimate of your ad valorem tax bill for the current year:

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	10,000	150,208	9.638000	1,447.70
School M & O	0	20,000	140,208	14.000000	1,962.91
School Bond	0	20,000	140,208	0.899000	126.05
Zebulon	0	0	160,208	7.572000	1,213.09
Development Authorit	0	10,000	150,208	0.250000	37.55
Total Estimated Tax					\$4787.30

ACO (E&R / NOD)

PIKE COUNTY

Account #	11347
Digest	2023

Map ID	069 069 H
--------	-----------

ACO #	2114
Real Property	
Tax District	06
CO_ID_NUM	

GREGORY WILLIAM & DEBORAH
247 MILL RACE
ZEBULON, GA 30295

Owner # 42027
Situs: 247 MILL RACE

Legal Desc LOT 8 (1.00 ACS)
Control No
MH Serial #

Code	Original	
	100%	40%
R4	18,082	7,233
	0	0
R1	480,495	192,198
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

	Final	
	100%	40%
	18,082	7,233
	0	0
	382,439	152,976
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

	Adjustment	
	100%	40%
	0	0
	0	0
	(98,056)	(39,222)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

GROSS	498,577	199,431	400,521	160,208	(98,056)	(39,222)
--------------	----------------	----------------	----------------	----------------	-----------------	-----------------

Real Details

Reason 23 VALUE CORRECTION - SQ FT

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:



Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

The estimate of your ad valorem tax bill for the current year:

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	10,000	150,208	11.986000	1,800.39
School M & O	0	20,000	140,208	15.740000	2,206.87
School Bond	0	20,000	140,208	1.292000	181.15
Zebulon	0	0	160,208	8.739000	1,400.06
Total Estimated Tax					\$5588.47

Date	01/12/2026	Deed Bk/Pg	-	FMV	498,577	Cs	Acres	Item	VALU
Millage Year	2024	Plat Bk/Pg	-	ASMT	199,431	R1			192.19
Mill Rate	0.032213	Acreage	1.00			R4	1.00		7.23
Type	Real	H/S	L8 - 70 yrs or older						
Bill No	12805	Account No	11347	TAD Base Value	0				
Bill Year	2024	Due Date	12/20/2024						
Decal No	0	Property Key	12805						
Parcel Number	069 - -069 -H								
Physical Addr	247 MILL RACE								
Legal Desc	LOT 8 (1.00 ACS)								
Tax District	ZEBULON								
MHVIN									

Show values as FM

- Acct Changes
- Comments
- Billing History
- Documents
- MapIt
- Bankruptcy
- Tax Details
- Bill Events
- Multi-Pay
- GovWin
- EF Calculator
- Intangibles

Owner Information

Name: GREGORY WILLIAM & DEBORAH
 Address: 247 MILL RACE
 City State Zip: ZEBULON GA 30295
 Country:
 Email:
 Home Phone: () -
 Work Phone: () -
 Cell Phone: () -
 Fax Number: () -

New Owner Information

Name:
 Address:
 City State Zip:

Billing Information

	Billing	
AdValorem Tax	6,030.28	
Interest	0.00	
Penalty	0.00	
RiFa	0.00	Billing
GED	0.00	
Breach	0.00	
Advertising	0.00	
Deed Fee	0.00	
Mail Fees	0.00	
Administration	0.00	
Return CK Fee	0.00	
Fees Garbage	0.00	
Fees Other	0.00	
Collect Fees	0.00	
Prior Years	0.00	
Nu. Abatements	0.00	Balance Due
Total	6,030.28	0.00
Over / Change	0.00	
Excess Funds	0.00	

Pd 10/29/24

IMPROVEMENT, SMALL TRACT

Good Through: PAID IN FULL

~ PAID IN FULL ~

98,056 • x
 0 • 4 =
 39,222 • 4 *

 39,222 • 4 x
 0 • 024644 =
 966 • 5968256 *

Date	01/12/2026	Deed Bk/Pg	1409- 63	FMV	498,577	Cs	Acres	Item	VALU
Millage Year	2023	Plat Bk/Pg	-	ASMT	199,431	R1		480	495
Mill Rate	0.032359	Acreage	1.00			R4	1.00		18,08
Type	Real	H/S	LB - 70 yrs or older						
Bill No	12770	Account No	11347	TAD Base Value	0				
Bill Year	2023	Due Date	02/20/2024						
Decal No	0	Property Key	12770						
Parcel Number	069 - -069 -H								
Physical Addr	247 MILL RACE								
Legal Desc	LOT 8 (1.00 ACS)								
Tax District	ZEBULON								
MHVIN									

Show values as FM

- Acct Changes
- Comments
- Billing History
- Documents
- MapIt
- Bankruptcy
- Tax Details
- Bill Events
- Multi-Pay
- GovWin
- EF Calculator
- Intangibles

Owner Information

Name	GREGORY WILLIAM & DEBORAH
Address	547 MILL RACE
City State Zip	ZEBULON GA 30295
Country	
Email	
Home Phone	() -
Work Phone	() -
Cell Phone	() -
Fax Number	() -

New Owner Information

Name	
Address	
City State Zip	

Billing Information

	Billing	
AdValorem Tax	5,494.75	
Interest	0.00	
Penalty	0.00	
FiFa	0.00	Billing
GED	0.00	
Breach	0.00	
Advertising	0.00	
Deed Fee	0.00	
Mail Fees	0.00	
Administration	0.00	
Return CK Fee	0.00	
Fees Garbage	0.00	
Fees Other	0.00	
Collect Fees	0.00	
Prior Years	0.00	Balance Due
Nu. Abatements	0.00	0.00
Total	5,494.75	
Over / Change	0.00	
Excess Funds	0.00	

Paid 2/15/24

IMPROVEMENT, SMALL TRACT

Good Through: PAID IN FULL

~ PAID IN FULL ~

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98,056 • ×
 0 • 4 =
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 1,269 • 1976416 *
 0 • *

PIKE COUNTY BOARD OF COMMISSIONERS

City of Zebulon Annexation - Parcel # 066 032 (5.807 acres)

SUBJECT:

City of Zebulon Annexation - Parcel # 066 032 (5.807 acres)

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Annexation
▣ Exhibit	ORR Annexation

REVIEWERS:

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

CITY OF ZEBULON

JOSEPH H. WALTER, Mayor
RUFUS CLEMMONS, Councilman
CLAUDE HOLLIS, Councilman
CHAD MORRIS, Councilman
JEFFERY SAWYER, Councilman



P.O. Box 385
Zebulon, GA 30295
770-567-8748
770-567-8802 Fax

February 5, 2026

Pike County Board of Commissioners
Attn: Rob Morton, County Manager
P.O. Box 377
Zebulon, GA 30295

Re: Notice of Application for Annexation
Case #RZA-26-004
5.807 acres, Land Lot 225, 8th Land District, parcel # 066 032
Expansion of Current Warehouse/Further Industrial Development

Dear Mr. Morton:

The City of Zebulon received an application for the annexation of **5.807** acres of property on the east side of Williamson Zebulon Road, described above. The proposed use of the parcel is for expansion of an already existing warehouse and future industrial development. Upon initial review of the application, it appears that the City of Zebulon has the authority to annex the subject property pursuant to OCGA §36-36-21. Please be advised that the City of Zebulon intends to consider the annexation and related zoning of said property on March 3, 2026, at the regularly scheduled Planning Commission at 6:00pm at City Hall and then at the regularly scheduled council meeting on April 6, 2026, at 6:00pm at City Hall.

The property that is the subject of the annexation is more particularly described as follows:

All that tract or parcel of land lying and being in Land Lot 225 of the 8th District of Pike County, Georgia, containing approximately 5.807 acres and designated as portion of Tract "4" outside of the city of Zebulon on a plat of survey prepared for Johnnie Bertram and Stee Godwin, by Tim Miller of Sibley-Miller Surveying & Planning, Inc., Registered land Surveyor dated September 05, 2025, and being more particularly described as follows:

To arrive at the point of beginning, commence at a point located at the Land Lot corner of Land Lots 223, 224, and 226, then along Land Lot Line of 225 and 226. North 88 degrees 58=7 minutes 40 seconds West, 1,021.13 feet to a rebar found; thence leaving said Land Lot Line. North 01 degrees 43 minutes 53 seconds East, 637.76 feet to a 1/2 ' rebar found; thence North 00 degrees 44 minutes 27 seconds west of the city limits of Zebulon and being the True Point of Beginning; then continuing along the approximate city limits along a curve to the left with an arc length of 1,417.76 feet and having a radius of 2,391.65 feet and a chord bearing and length of South 89 degrees 45 minutes 41 seconds West, 1,397.09 feet to a point on the Eastern right-of-way of Williamson Zebulon Road having a 60' right-of-way; then along said right-of-way North 11 degrees 46 minutes 39 seconds West. 199.07 feet to a point of the center line

Mr. Rob Morton
Annexation Case #RZ-26-004
February 5, 2026
Page 2

of a proposed 80' ingress/egress easement; then leaving said right-of-way of Williamson Zebulon Road and following the centerline of the proposed 80' ingress/egress easement, North 78 degrees 13 minutes 21 seconds East to a point; thence along a curve turning to the right along said centerline of the proposed 80' ingress/egress easement with an arc length of 358.09 feet and having a radius on 1,000.00 feet and a chord bearing and length of North 88 degrees 28 minutes 51 seconds East, 356.18 feet to a point; thence South 81 degrees 15 minutes 39 seconds East, 534.34 feet to a point thence along a curve turning to the left along said centerline of the proposed 80' ingress/egress easement with a n arc length of 156.43 feet and having a radius of 1,000.00 feet and a chord bearing and length of South 85 degrees 44 minutes 32 seconds East, 156.27 feet to a point; thence leaving said proposed 80' ingress/egress easement, South 00 degrees 44 minutes 27 minutes East 188.14 feet to a point intersection the North East property line and the approximate city limits of Zebulon and being said True Point of Beginning.

This letter is being sent via certified mail, pursuant to the requirements of state law after receipt of the annexation and rezoning application by the City of Zebulon.

Pursuant to the applicable provisions of state law, you must notify the City of Zebulon in writing, sent certified mail return receipt requested, of any county facilities or property located within the property to be annexed whereby such notice must be given within 30 days of receipt of this letter.

Please be further advised that the City of Zebulon will conduct a public hearing regarding the proposed annexation and related zoning of the subject property at the regularly called Planning and Zoning Commission meeting on March 3, 2026 and the regularly called City Council Meeting on April 6, 2026 at 6pm at City Hall located at 7818 Hwy 19 South, Zebulon, Georgia 30295. The property located in Pike County sought to be annexed is currently zoned PI by Pike County and is intended to be zoned Highway Commercial by the City of Zebulon upon annexation. Pursuant to the applicable provision of state law, you must notify the City of Zebulon within (30) days from the date of your receipt of this notice of any objections to the proposed annexation and zoning of the subject property via certified mail.

Please feel free to contact me if you want to discuss this further.

Sincerely,



Felicia Trammel
City Administrator

Pike County, GA

Summary

Parcel Number 066 032
Account/Realkey 2671
Location Address T-A U S HWY 19
Legal Description U S HWY 19 TRACT A - CITY
(Note: Not to be used on legal documents)
Class A4-Agricultural
(Note: This is for tax purposes only. Not to be used for zoning.)
Tax District ZEBULON (District 06)
Millage Rate 38.417
Acres 21
Account Number 2671
Homestead Exemption No (S0)
Landlot/District 225 / 8

[View Map](#)

Owner

MILNER JEFFERY E &
1021 FIVE POINTS ROAD
BARNESVILLE, GA 30204

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	SMALL PARCEL	Rural	2	21

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/22/2022	1429 245		\$416,000	LAND MARKET SALE	GRANT JEANNE	MILNER JEFFERY E &
5/14/2022	1397 75		\$0	ESTATE	GABRIEL CHARLES J	GRANT JEANNE
3/23/2018	1116 219		\$0	CONSERVATION USE APPLICATION	GABRIEL CHARLES J	GABRIEL CHARLES J
8/19/2013	942 130	005 102	\$0	PART INTEREST	GABRIEL JEANETTE	GABRIEL CHARLES J
2/7/2013	919 010		\$0	CONSERVATION USE APPLICATION		GABRIEL CHARLES J & JEANETTE
11/9/2012	909 235		\$0	CONSERVATION USE APPLICATION		GABRIEL CHARLES J & JEANETTE
3/4/2005	571 262	005 102	\$0	PART INTEREST	GABRIEL JEANETTE	GABRIEL CHARLES J & JEANETTE
3/3/2005	571 260	005 102	\$0	PART INTEREST	GABRIEL CHARLES J	GABRIEL JEANETTE
1/9/2003	423 141		\$0	CONSERVATION USE APPLICATION		GABRIEL CHARLES J & JEANETTE
12/15/1992	142 366	005 102	\$0	JOINT TENANCY	GABRIEL CHARLES J	GABRIEL CHARLES J & JEANETTE
3/27/1978	069 562	005 102	\$49,000	LAND MARKET SALE		GABRIEL CHARLES J

Valuation

	2025	2024	2023	2022	2021
Previous Value	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876
Land Value	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876
+ Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876
10 Year Land Covenant (Agreement Year / Value)				2018 / \$12,776	2018 / \$12,418

No data available for the following modules: Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

The Pike County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein. Its use or interpretation. The assessment information shown is as approved by the Board of Assessors for the 2014 Tax Digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.
[User Privacy Policy](#) | [GDPR Privacy Notice](#)
 Last Data Upload: 2/9/2026, 6:05:44 AM

Contact Us





Overview



Legend

- Parcels
- Roads

Parcel ID	066 032	Owner	MILNER JEFFERY E &	Last 2 Sales			
Class Code	Agricultural		1021 FIVE POINTS ROAD	Date	Price	Reason	Qual
Taxing District	ZEBULON		BARNESVILLE, GA 30204	11/22/2022	\$416000	LM	Q
Acres	21.0	Physical Address	T-A U SHWY 19	5/14/2022	0	ET	U
		Assessed Value	Value \$78876				

(Note: Not to be used on legal documents)

Date created: 2/9/2026

Last Data Uploaded: 2/9/2026 6:05:44 AM

Developed by SCHNEIDER
GEOSPATIAL



----- Forwarded message -----

From: **County Manager** <countymanager@pikecoga.gov>

Date: Wed, Feb 11, 2026 at 11:29 AM

Subject: Open Records

To: Felicia Trammel <ftrammel@zebulonga.us>, Heath English <heath@englishlawgroupplc.com>

Cc: Angela Blount <ablount@pikecoga.gov>

In connection with the City's Notice of Annexation regarding 5.807 acres of property on Williamson Zebulon Road, also known as parcel #066 032, this email serves as a request, pursuant to the applicable provisions of state law (OCGA Section 50-18-70 et seq), for any and all records pertaining to the proposed annexation of the subject property referenced herein, including but not limited to, communications and notes related to the annexations, requests/applications for the properties to be annexed, minutes of the City concerning the request/applications, or any other public record in the possession of the City of Zebulon related to the proposed annexation of the subject properties.

Copies in an electronic format would be preferable.

Please advise whether there will be any costs related to this request.

Thanks.

Rob Morton, County Manager

Pike County Board of Commissioners

[331 Thomaston St](#) | P.O. Box 377

Zebulon, GA 30295

Ph: 770-567-3406 option 1

countymanager@pikecoga.gov

www.pikecoga.gov

DL-COS ORR Req



200 Plaza Drive
Zebulon, GA 30295



Phone: 770.567.3514
Fax: 770.567.3300

www.mcleroyinc.com
●Since 1971●

Letter of Intent

This is a letter of intent to rezone a 27.055 acre tract of land located on the east side of Williamson Zebulon Road from C-3 currently in the county and Highway Commercial in the City of Zebulon to Industrial zoning classification. Currently a portion of the parcel lies outside of the city limits; however, we would like to annex this portion of the land into the city limits and rezone the entire tract to the Industrial classification. The parcel is located in the 8th district, land lot 225, and parcel number 066 032. The proposed use of the property will be for expansion of the current Staxi warehouse and future industrial development.

Resp

26-005

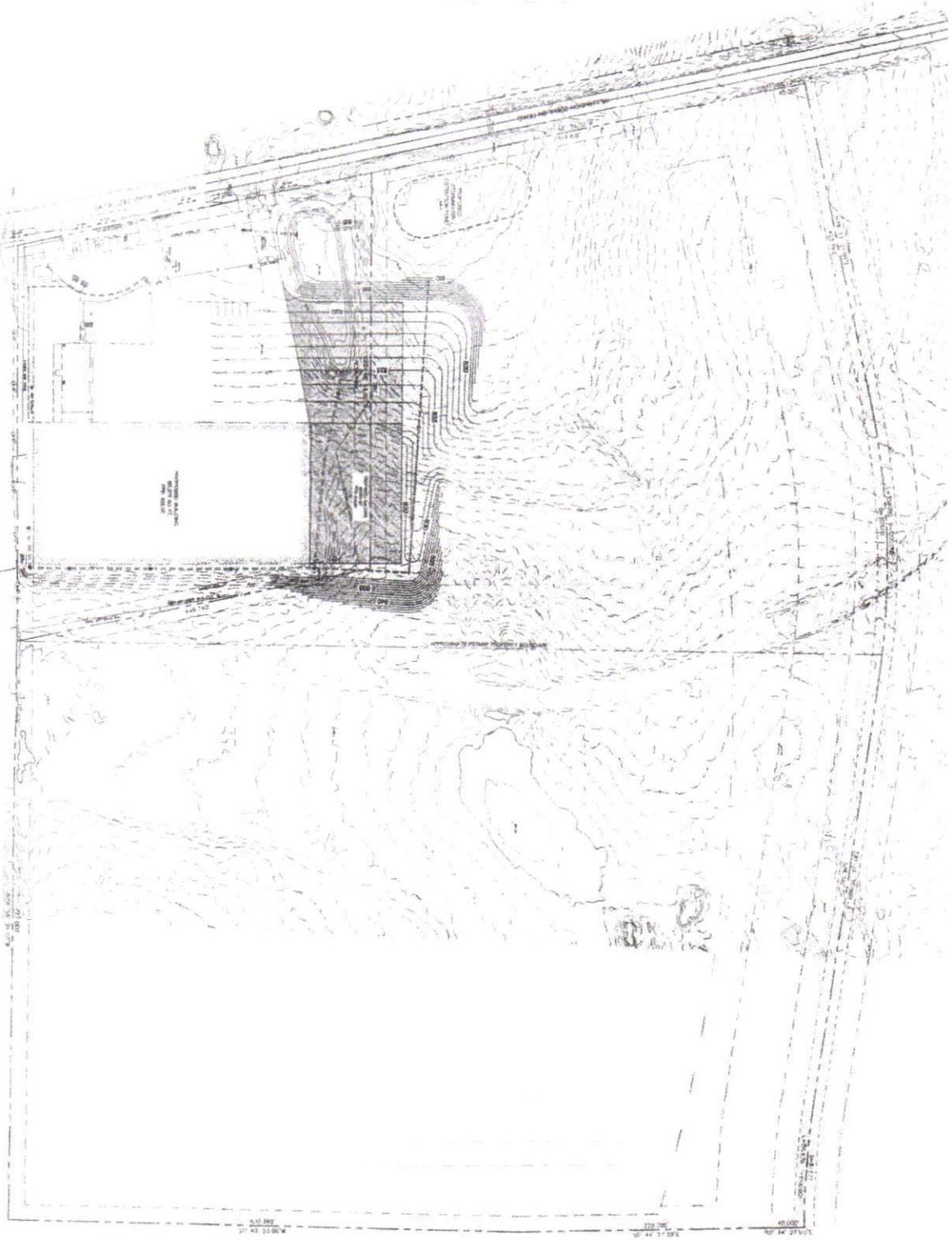
EXHIBIT "A"

All that tract or parcel of land lying and being in Land Lot 225 of the 8th Land District of Pike County, Georgia, containing approximately 5.807 acres and designated as portion of Tract "4" outside of the city of Zebulon on a plat of survey prepared for Johnnie Bertram and Steve Godwin, by Tim Miller of Sibley-Miller Surveying & Planning, Inc., Registered Land Surveyor dated September 05, 2025, and being more particularly described as follows:

To arrive at the point of beginning, commence at a point located at the Land Lot corner of Land Lots 223, 224, 225 and 226, thence along Land Lot Line of 225 and 226, North 88 degrees 57 minutes 40 seconds West, 1,021.13 feet to a rebar found; thence leaving said Land Lot Line, North 01 degrees 43 minutes 53 seconds East, 637.76 feet to a ½" rebar found; thence North 00 degrees 44 minutes 27 seconds West, 172.56 feet to a point intersecting the North East property line of Tract 4 and the approximate location of the city limits of Zebulon and being the True Point of Beginning; thence continuing along the approximate city limits along a curve to the left with an arc length of 1,417.76 feet and having a radius of 2,391.65 feet and a chord bearing and length of South 89 degrees 45 minutes 41 seconds West, 1,397.09 feet to a point on the Eastern right-of-way of Williamson Zebulon Road Having a 60' right-of-way; thence along said right-of-way North 11 degrees 46 minutes 39 seconds West, 199.07 feet to a point on the center line of a proposed 80' ingress/egress easement; thence leaving said right-of-way of Williamson Zebulon Road and following the centerline of the proposed 80' ingress/egress easement, North 78 degrees 13 minutes 21 seconds East to a point; thence along a curve turning to the right along said centerline of the proposed 80' ingress/egress easement with an arc length of 358.09 feet and having a radius of 1,000.00 feet and a chord bearing and length of North 88 degrees 28 minutes 51 seconds East, 356.18 feet to a point; thence South 81 degrees 15 minutes 39 seconds East, 534.34 feet to a point; thence along a curve turning to the left along said centerline of the proposed 80' ingress/egress easement with an arc length of 156.43 feet and having a radius of 1,000.00 feet and a chord bearing and length of South 85 degrees 44 minutes 32 seconds East, 156.27 feet to a point; thence leaving said proposed 80' ingress/egress easement, South 00 degrees 44 minutes 27 minutes East, 188.14 feet to a point intersection the North East property line and the approximate city limits of Zebulon and being said True Point of Beginning.

CONCEPTUAL SITE PLAN

GRAPHIC SCALE



PROJECT	SOIL DATA
DRAWN	CHECKED
SHEET	

CONCEPTUAL DESIGN FOR
STAXI

McLeRoy
INC.

McLeRoy
INC.

No.	Revisions	Date

REZONING APPLICATION



CITY OF ZEBULON, GA

7818 HWY 19 SOUTH

ZEBULON, GA 30295

770-567-8748

CITY OF ZEBULON
REZONING PROCESS

1. Any individuals or parties interested in rezoning property within the City of Zebulon must start the process by contacting City Hall to obtain a Rezoning Application packet, or downloading the packet from the City's website.
2. The City strongly encourages a Pre-Application Conference before any Rezoning application is submitted. Pre-Application conferences may be scheduled through the Zoning Administrator. The Zoning Administrator may invite city staff to attend the conference.
3. The applicant must complete the application and provide ALL requested information and documentation a minimum of 30 days before a potential City Council meeting/Public Hearing date.
4. When the Zoning Administrator has determined that all required information has been submitted, then the application will be accepted and a public hearing scheduled after the required fees have been paid. **Note fees are non-refundable for rezoning requests.** The Zoning Administrator will notify the Applicant of the public hearing dates at the time the application has been accepted.
5. The City will place a legal notice in the *Pike Journal Reporter* at least 15 days before the public hearing.
6. A public hearing sign will be erected on the property at least 15 days before the first public hearing. This sign will be erected by a City Hall staff member.
7. The Planning and Zoning Commission meets on the first Tuesday of each month. This meeting is held at 6:00 p.m. at the Zebulon City Hall Council Chambers, 7818 Hwy 19 South Zebulon, GA 30295. The applicant or the applicant's representative must be present at the public hearing.
8. Once an application is made, the applicant may withdraw the application without prejudice only before legal advertisement of a public hearing is placed in the *Pike Journal Reporter*.
9. The Planning and Zoning Commission will conduct a Public Hearing and then submit a recommendation to the Mayor and Council within thirty (30) days of the Public Hearing.
10. All applications advertised shall receive action by the Mayor and City Council. Please review Section 412.12 of the Zoning Ordinance for more information on possible actions by the Mayor and Council.
11. The Zebulon City Council meets on the second Tuesday of each month. This meeting is held at 6:00 p.m. at the Zebulon City Hall Council Chambers, 7818 Hwy 19 South Zebulon, GA 30295. The applicant or the applicant's representative must be present at the public hearing.
12. No application or reapplication affecting the same land shall be acted upon with six months from the date of last action by the Mayor and City Council.
13. All applicants, their attorneys, or representatives, must submit information as required by the Official Code of Georgia Section 36-67A-1, et. seq, Conflict of Interest in Zoning Actions (forms are attached to the rezoning application).

REQUIRED ITEMS (FROM SECTION 412.6 OF THE ZONING ORDINANCE)

1) **APPLICATION FEE**

One (1) check made payable to City of Zebulon in the amount of _____ (\$_____) per application request. Acceptable payment methods are cash or check.

2) **LEGAL DESCRIPTION**

The legal description must be a "metes and bounds" description. It must establish a point of beginning and from the point of beginning give each dimension bounding the property, calling the directions (such as north, northeasterly, southerly, etc.) which the boundary follows around the property returning to the point of beginning. If there are multiple property owners, all properties must be combined into one legal description. If the properties are not contiguous, a separate application and legal description must be submitted for each property. For requests for multiple zoning districts, a separate application and legal description must be submitted for each district requested. The legal description must also include the tax parcel numbers of the properties to be considered.

3) **BOUNDARY SURVEY**

Twelve (12) copies of a boundary survey to scale for the subject property displaying all metes and bounds is required. This is not necessary if the Site Plan (next item) includes this information.

4) **SITE PLAN**

A minimum of Twelve (12) copies of a Site Plan to scale are required. This site plan must show be prepared and sealed by an architect, engineer, landscape architect or surveyor whose state registration is current and showing the following information (as applicable):

1. North arrow, land lot and district
2. Property lines with dimensions and angles of turns
3. Adjoining streets with present right of way and pavement widths
4. Location of existing structures
5. Present and proposed zoning
6. Proposed structures, parking, loading and driveways
7. For residential zoning district proposals, the following additional information is required:
 - a) Show how the proposed property is to be subdivided including proposed streets.
 - b) List how utilities are to be provided including but not limited to water, sewer, well, septic tank.
 - c) State minimum lot size and total number of lots proposed.
 - d) State minimum house size proposed.
8. For commercial or Non-Residential and Multi-family Proposals:
 - a) Show proposed layout of building locations with driveway and parking lots.

- b) Show proposed curb cuts or existing driveway/roadways.
- c) Show all required buffers and building set back lines.
- d) List how utilities are to be provided including but not limited to water, sewer, well, septic tank.
- e) State the density per acre and the square feet per acre area of total buildings

One (1) 8-1/2" X 11" reduction of the site plan and any other supporting documents/exhibits shall be provided by the applicant.

5) **LETTER OF EXPLANATION**

One (1) copy of a Letter of Explanation

The Letter of Explanation shall include pertinent and factual information, for example, the number and square footages of buildings, number of residential lots, minimum heated floor area of residential units, number of fixed seats in places of worship, number of employees and beds in assisted living facilities, personal care homes and nursing homes, number of employees and students in day care facilities, number of classrooms and students in schools, days and hours of operation, and number and use of playing fields.

The Letter of Explanation must give details of the proposed use of the property and should include at least the following information (as applicable):

- A statement as to what the proposed use of the property
- The acreage or size of the tract
- The zoning classification requested
- The number of lots or number of dwelling units including proposed house size
- The density in terms of gross square footage per acre (for proposed commercial, industrial, office or institutional use)
- The number of parking spaces
- The height of buildings
- Any requested change in buffers

6) **NOTARIZED SIGNATURES**

The application form must have notarized signatures of both the property owner(s) and the applicant(s), or an attachment if multiple owners are involved.

7) **CONFLICT OF INTEREST CERTIFICATION FORM**

This form must be signed, notarized and submitted with the required information within ten days of the filing of the rezoning application.

8) **PROOF OF PAID PROPERTY TAXES**

The applicant must provide proof that current property taxes have been paid on the land proposed for rezoning. This form must be signed by the applicant, verified and signed by the Pike County Tax Commissioner's Office, and submitted when the application is filed.

9) **AVAILABILITY OF WATER/SEWER UTILITIES**

The Zoning Administrator will coordinate the issuance of a utility availability letter.

ADDITIONAL EXHIBITS (IF REQUIRED)

1) **BUILDING CODE COMPLIANCE FOR CONVERSION OF RESIDENTIAL STRUCTURES TO A COMMERCIAL USE**

- When a non-residential rezoning for conversion of an existing one-family or two-family residential structure is requested, the applicant must apply for a Building Compliance Inspection from the City Building Official.
- The Building Compliance Inspection application must be filed at the same time the rezoning application is filed. If a Building Compliance Inspection has been completed in the past, the applicant may submit a letter showing compliance for that use from the City Building Official. If a Building Compliance Inspection is not completed, the rezoning application will be held and may be subject to administrative withdrawal. If the application is administratively withdrawn, the rezoning application fees will be refunded.
- When the inspection is complete, the City Inspector will forward a copy of the completed inspection report to the Zoning Administrator.

2) **DEVELOPMENTS OF REGIONAL IMPACT**

If the proposed development meets any of the following thresholds, regional review as a Development of Regional Impact (DRI) must be completed by the Three Rivers Regional Commission (TRRC). The review must be initiated by the City. The Applicant will be contacted to provide additional information as needed to complete the review form.

TYPE OF DEVELOPMENT	THRESHOLD (EFFECTIVE 3/1/2014)
Office	Greater than 125,000 gross sq. ft.
Commercial	Greater than 175,000 gross sq. ft.
Wholesale and Distribution	Greater than 175,000 gross sq.ft.
Hospitals and Health Care Facilities	Greater than 200 new beds; or generating more than 250 peak hour vehicle trips per day.
Housing	Greater than 125 new lots or units
Industrial	Greater than 175,000 gross sq.ft; or employing more than 500 workers; or covering more than 125 acres
Hotels	Greater than 250 rooms
Mixed Use	Gross square feet greater than 125,000 (with residential units calculated at either 1800 square feet per unit or, if applicable, the minimum square footage allowed by local development regulations); or covering more than 40 acres; or if any of the individual uses meets or exceeds a threshold as identified herein
Airports	Any new airport with a paved runway; or runway additions of more than 25% of existing runway length.
Attractions & Recreational Facilities	Greater than 1,500 parking spaces or a seating capacity of more than 6,000
Post Secondary Schools	New school with capacity of more than 750 students, or, expansion of this type of school by at least 25% of capacity
Waste Handling Facilities	New facility or expansion of use of an existing facility by 50% or more
Quarries, Asphalt & Cement Plants	New facility or expansion of existing facility by 50% or more
Wastewater treatment Facilities	New major conventional treatment facility or expansion of existing facility by more than 50 percent; or community septic treatment facilities exceeding 150,000 gallons per day or serving a development project that meets or exceeds an applicable threshold as identified herein.
Petroleum Storage facilities	Storage greater than 50,000 barrels, if within 1,000 feet of any water supply; otherwise storage capacity greater than 200,000 barrels
Water Supply Intakes/Reservoirs	New Facilities
Intermodal Terminals	New Facilities
Truck Stops	A new facility with more than three (3) diesel fuel pumps; or containing one-half acre of truck parking , or ten (10) truck parking spaces
Correction/Detention Facilities	Greater than 200 beds; or generating more than 250 peak hour vehicle trips per day
Any other development types not identified above (including parking facilities)	1,000 parking spaces, or, if available, more than 5,000 daily trips generated

City of Zebulon Rezoning Application

Application # _____ Planning and Zoning Commission (PZC) Public Hearing: _____

Mayor and Council Public Hearing: _____

Property Information: District(s): 8th Land Lot(s): 225 Acres: 27.055

Street Frontage: 514.82 feet on the EAST side of WILLIAMSON ZEBULON RD

Tax Map Parcel #: 066 032 Address if assigned: _____

Existing Zoning Classification: C-3 (COUNTY) HIGHWAY COMMERCIAL (CITY) Proposed Zoning Classification: INDUSTRIAL

Summary of Proposed Project: 20,000 S.F. BUILDING ADDITION TO THE NORTH SIDE OF THE EXISTING 60,000 S.F. WAREHOUSE.

Proposed Density: (Residential) _____ lots/dwelling units; _____ density

(Non/Residential) Number of Buildings/Lots: 1

Code Reference(s): _____

Documentation Required: See Checklist and Instructions for Required Documentation

Property Owner: ZEBULON GATEWAY HOLDINGS (RON HOWARD)

Address: 424 WILLIAMSON ZEBULON RD

City: ZEBULON State: GA Zip: 30292

Phone/email: (404) 452-3017

Contact Person Phone/Email: Ron Howard
RonH@STAXI.COM
(404) 452-3017

Applicant: JERINE BUFFINGTON

Address: 200 PLAZA DRIVE

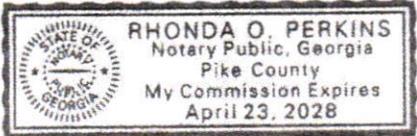
City: ZEBULON State: GA Zip: 30295

Phone/email: JBUFFINGTON@McLeRoy/NC.COM
678-588-7062

Rezoning Applicant's Certification

The undersigned below is authorized to make this application. The undersigned is aware that if the application is denied by the Mayor and Council of Zebulon then no application or reapplication affecting the same land/parcel(s) shall be acted upon within 6 months from the date of denial.

Applicant's Signature: *[Handwritten Signature]* Date: 1/7/26
Applicant's Printed Name: JERIME BUFFINGTON
Sworn to and subscribed before me this 7 day of January, 2026.
Notary Public (signature & seal): *Rhonda O. Perkins*



Property Owner Authorization:

The undersigned below acknowledges that they are the owner(s) of said land to be considered in this application. The undersigned is aware that no application or reapplication affecting the same land shall be acted upon within 6 months from the date of last action by the Mayor and Council of the City of Zebulon. I hereby authorize the staff of the Planning and Zoning Commission, members of the Planning and Zoning Commission (PZC) and the Mayor and City Council to inspect the property which is subject of this application.

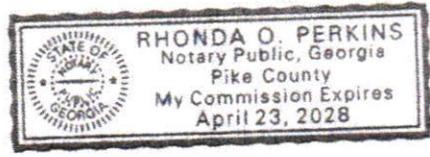
Furthermore, I declare to the best of my knowledge the information given on this application to be true, correct and accurate.

Owner's Signature: *Rou Howard* Date: 1/9/26

Owner's Printed Name: Rou Howard

Sworn to and subscribed before me this 9 day of January, 2026

Notary Public (signature & seal): *Rhonda O Perkins*



Additional Property Owners (attach additional sheets as needed):

The undersigned below acknowledges that they are the owner(s) of said land to be considered in this application. The undersigned is aware that no application or reapplication affecting the same land shall be acted upon within 6 months from the date of last action by the Mayor and Council of the City of Zebulon. I hereby authorize the staff of the Planning and Zoning Commission, members of the Planning and Zoning Commission (PZC) and the Mayor and City Council to inspect the property which is subject of this application.

Furthermore, I declare to the best of my knowledge the information given on this application to be true, correct and accurate.

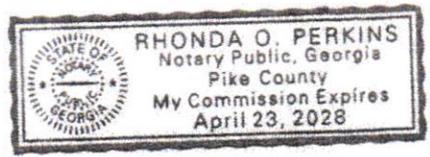
Owner's Signature: *[Handwritten Signature]* Date: 1-9-24

Owner's Printed Name: Row Horneo

Sworn to and subscribed before me this 9 day of January, 2024

Notary Public (signature & seal): *[Handwritten Signature]*

*See instructions for more information.



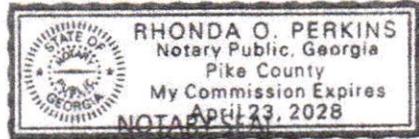
CONFLICT OF INTEREST CERTIFICATION FOR REZONINGS

THE UNDERSIGNED BELOW, MAKING APPLICATION FOR REZONING, HAS COMPLIED WITH THE OFFICIAL CODE OF GEORGIA SECTION 36-67A-1, ET. SEQ, CONFLICT OF INTEREST IN ZONING ACTIONS, AND HAS SUBMITTED OR ATTACHED THE REQUIRED INFORMATION ON THE FORMS PROVIDED.

Ron Howard 1-9-26 Ron Howard
 SIGNATURE OF APPLICANT DATE TYPE OR PRINT NAME AND TITLE

 SIGNATURE OF APPLICANT'S DATE TYPE OR PRINT NAME AND TITLE
 ATTORNEY OR REPRESENTATIVE

Rhonda O. Perkins 1-9-26
 SIGNATURE OF NOTARY PUBLIC DATE



DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

HAVE YOU, WITHIN THE TWO YEARS IMMEDIATELY PRECEDING THE FILING OF THIS APPLICATION, MADE CAMPAIGN CONTRIBUTIONS AGGREGATING \$250.00 OR MORE TO THE MAYOR AND/OR COUNCIL MEMBERS AND/OR PLANNING AND ZONING COMMISSION MEMBERS OF THE CITY OF ZEBULON?

_____ (YES / NO)

 YOUR NAME

IF THE ANSWER IS YES, PLEASE COMPLETE THE FOLLOWING SECTION:

NAME AND OFFICIAL POSITION OF GOVERNMENT OFFICIAL	AMOUNT CONTRIBUTED (LIST ALL WHICH EXCEED \$250 OR MORE)	PERIOD OF CONTRIBUTION (LAST TWO YEARS)

ATTACH ADDITIONAL SHEETS IF NECESSARY TO DISCLOSE OR DESCRIBE ALL CONTRIBUTIONS.

VERIFICATION OF CURRENT PAID PROPERTY TAXES FOR REZONING

THE UNDERSIGNED BELOW IS AUTHORIZED TO MAKE THIS APPLICATION. THE UNDERSIGNED CERTIFIES THAT ALL ZEBULON CITY AND PIKE COUNTY PROPERTY TAXES BILLED TO DATE FOR THE PARCEL LISTED BELOW HAVE BEEN PAID IN FULL TO THE TAX COMMISSIONER OF PIKE COUNTY, GEORGIA. IN NO CASE SHALL AN APPLICATION OR REAPPLICATION FOR REZONING BE PROCESSED WITHOUT SUCH PROPERTY VERIFICATION.

NOTE: A SEPARATE VERIFICATION FORM MUST BE COMPLETED FOR EACH TAX PARCEL INCLUDED IN THE REZONING REQUEST.

PARCEL ID. NUMBER: 0666 032

 1-9-26
SIGNATURE OF APPLICANT DATE

Ron Howard
TYPE OR PRINT NAME AND TITLE

TAX COMMISSIONERS USE ONLY

PAYMENT OF ALL PROPERTY TAXES BILLED TO DATE FOR THE ABOVE REFERENCED PARCEL HAVE BEEN VERIFIED AS PAID CURRENT AND CONFIRMED BY THE SIGNATURE BELOW.

NAME TITLE

DATE

REZONING APPLICANT'S RESPONSE

STANDARDS OF REVIEW

PURSUANT TO SECTION 412.OF THE CITY OF ZEBULON ZONING ORDINANCE, THE CITY COUNCIL FINDS THAT THE FOLLOWING STANDARDS ARE RELEVANT IN BALANCING THE INTEREST IN PROMOTING THE PUBLIC HEALTH, SAFETY, MORALITY OR GENERAL WELFARE AGAINST THE RIGHT TO THE UNRESTRICTED USE OF PROPERTY AND SHALL GOVERN THE EXERCISE OF THE ZONING POWER.

PLEASE RESPOND TO THE FOLLOWING STANDARDS IN THE SPACE PROVIDED OR USE AN ATTACHMENT AS NECESSARY:

WHETHER THE PROPOSED ZONING AMENDMENT WILL PERMIT A USE THAT IS SUITABLE IN VEW OF THE USE AND DEVELOPMENT OF ADJACENT AND NEARBY PROPERTIES:

THE PROPOSED ZONING IS SIMILAR TO THE ADJACENT
PARCEL CURRENT ZONING

WHETHER THE PROPERTY TO BE AFFECTED BY THE ZONING PROPOSAL HAS A REASONABLE ECONOMIC USE AS CURRENTLY ZONED;

THE ECONOMIC USE OF THE EXISTING ADJACENT PARCELS
IS SIMILAR TO THE PROPOSED ZONING

WHETHER THE ZONING PROPOSAL WILL RESULT IN A USE WHICH WILL OR COULD CAUSE AN EXCESSIVE OR BURDENSOME USE OF EXISTING STREETS, TRANSPORTATION FACILITIES, UTILITIES, OR SCHOOLS;

THE BUILDING ADDITION WILL NOT ADD ADDITIONAL
EMPLOYEES OR TRUCK TRAFFIC, IT IS FOR WAREHOUSE
SPACE ONLY.

WHETHER THE ZONING PROPOSAL IS IN CONFORMITY WITH THE POLICY AND INTENT OF THE LAND USE PLAN;

YES, THE PROPOSED USE IS SIMILAR TO THE ADJACENT
USES.

THE EXTENT TO WHICH THE DESTRUCTION OF PROPERTY VALUES OF THE SUBJECT PROPERTY PROMOTES THE HEALTH, SAFETY, MORALS OR GENERAL WELFARE OF THE PUBLIC;

NONE

REZONING APPLICANTS RESPONSE (CONTINUED)

THE RELATIONSHIP THAT THE PROPOSED ZONING AMENDMENT BEARS TO THE PURPOSE OF THE OVERALL ZONING SCHEME, WITH DUE CONSIDERATION GIVEN TO WHETHER THE PROPOSED ZONING WILL CARRY OUT THE PURPOSES OF THESE REGULATIONS,

THE PROPOSED ZONING IS SIMILAR TO THE EXISTING SURROUNDING ZONING CLASSIFICATIONS

THE RELATIVE GAIN TO THE PUBLIC AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL PROPERTY OWNER;

THE PROPOSED REZONING WILL POTENTIALLY ADD FUTURE JOBS AND TAX REVENUE

THE LENGTH OF TIME THE SUBJECT PROPERTY HAS BEEN VACANT AS ZONED CONSIDERED IN THE CONTEXT OF LAND DEVELOPMENT IN THE AREA IN THE VICINITY OF THE PROPERTY;

THE PROPERTY AND ADJACENT PARCELS HAVE BEEN VACANT FOR OVER 20 YEARS.

REZONING CHECKLIST

THE FOLLOWING IS A CHECKLIST OF INFORMATION REQUIRED FOR SUBMISSION OF A REZONING APPLICATION. THE CITY OF WALNUT GROVE RESERVES THE RIGHT TO REFUSE ANY INCOMPLETE APPLICATIONS.

- _____ Application Form
- _____ Legal Description
- _____ Boundary Survey
- _____ Site Plan (Twelve (12) copies and one (1) 8-1/2" X 11" reduction)
- _____ Standards of Review
- _____ Letter of Explanation
- _____ Applicant Certification with Notarized Signature
- _____ Property Owner Certification with Notarized Signature
- _____ Conflict of Interest Certification/Campaign Contributions
- _____ Verification of Paid Property Taxes (most recent year)
- _____ Availability of Water/Sewer Utilities
- _____ Application Fee – make checks payable to City of Zebulon

Additional Exhibits (if required):

- _____ Review Form for Development of Regional Impact
- _____ Building Compliance Inspection

PLEASE BRING THIS CHECKLIST WHEN FILING FOR REZONING.

CITY OF ZEBULON

P.O. BOX 385
Zebulon, Georgia 30295

Joe Walter, Mayor
William Thomas, Councilman
Jeff Sawyer, Councilman
Claude Hollis, Councilman
Mark Nalls, Councilman

City of Zebulon

PETITION REQUESTING ANNEXATION

Date: 1/7/26

To the Mayor and City Council of the City of Zebulon, Georgia.

1. We, the undersigned, all the owners of all real property of the territory described herein respectfully request that the Mayor and City Council annex this territory to the City of Zebulon, Georgia, and extend the city boundaries to include the same.
2. The territory to be annexed is unincorporated and contiguous (as described in O.C.G.A. S 36-36-20) to the existing corporate limits of Zebulon, Georgia and the description of such territory is as follows:

(Insert completed land description to be annexed)

PARCEL 066 032 LAND LOT 225 8th DISTRICT
27.05 ACRES ON WILLIAMSON ZEBULON RD

NAME

ADDRESS

SIGNATURE

1. Zebulon GATEWAY Holdings Rm Howard 424 Williamson Zebulon Rd [Signature]
2. _____
3. _____

CITY OF ZEBULON

P.O. BOX 385
Zebulon, Georgia 30295

Joe Walter, Mayor
William Thomas, Councilman
Jeff Sawyer, Councilman
Claude Hollis, Councilman
Mark Nalls, Councilman

City of Zebulon

APPLICATION OF ANNEXATION

Ordinance Number: _____

Date: _____

Final Approval Date: _____

Application #: _____

I hereby request that the property described in this application be annexed into the City limits with a Zoning Classification of:

Tax Map Number: 066 032

Owner of Property: STAXI - RON HOWARD

Telephone Number: (404) 452-3017

Address: 42A WILLIAMSON ZEBULON RD

If the Owner of the property and the applicant are not the same, please complete Attachment 1.

Resident Population _____ Housing Units _____ Other Buildings _____

Race Population _____ White _____ Black _____ Other _____

CITY OF ZEBULON

P.O. BOX 385

Zebulon, Georgia 30295

Joe Walter, Mayor
William Thomas, Councilman
Jeff Sawyer, Councilman
Claude Hollis, Councilman
Mark Nalls, Councilman

A. Reasons for requesting Annexation: Give a

B. brief summary of the reasons for requesting annexation:

NEARLY 80% OF THE CURRENT PARCEL IS
LOCATED WITHIN THE CITY LIMITS. ANNEXING THE
REMAINING 20% OF THE PARCEL WILL ALLOW THE
DEVELOPMENT OF THE PROPERTY TO BE REZONED TO
ONE ZONING DISTRICT AND GOVERNED BY ONE ORDINANCE

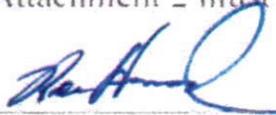
C. Site Plan- All site plans shall draw location of existing buildings and other improvements to the property.

D. Property Description- A written legal description and recent plat of the property to be submitted.

E. Fee- No fees required.

F. Authorization to inspect premises- I hereby authorize the City of Zebulon Mayor and Council, and the Zebulon Planning and Zoning Board Members and their staff to inspect the premises which are subject of the annexation.

G. Petition requesting annexation- Attachment 2 must be completed by owners.

Submitted by: ROD HOWARD 

Date: 1/7/24

Attested: Rhonda O Perkins

Date: 1-7-2024

LEGAL DESCRIPTION

All of that tract of land lying in Land Lot 225 District 8 containing 27.05 Acres and being more accurately described as follows:

COMMENCING at the northern corner of the intersection of Williamson Zebulon Road and Georgia Highway 19 (also known as Thomaston Street); Thence running north along the right of way of William Zebulon Road, 2,547.98 feet to an iron pin set on the eastern right-of-way line of Williamson Zebulon Road. This iron pin being the POINT OF BEGINNING; Thence running North $11^{\circ}46'39''$ West, 514.82 feet to a point; Thence running North $11^{\circ}46'39''$ West 40.00 feet to a point, Thence running North $78^{\circ}13'21''$ East, 403.76 feet to a point; Thence running, North $88^{\circ}28'51''$ East, 356.18 feet to a point; Thence running, South $81^{\circ}15'39''$ East, 534.34 feet to a point; Thence running, South $85^{\circ}44'32''$ East, 156.27 feet to a point; Thence running, South $00^{\circ}44'27''$ East, 40.00 feet to a point; Thence running, South $00^{\circ}44'27''$ East, 320.70 feet to a point; Thence running, South $01^{\circ}43'53''$ West, 637.76 feet to a point; Thence running, North $88^{\circ}56'24''$ West, 727.06 feet to a point; Thence running, North $11^{\circ}26'29''$ West, 449.74 feet to a point; Thence running, North $89^{\circ}48'14''$ West, 491.28 feet back to the POINT OF BEGINNING.

Said tract contains 27.055 ACRES (1,178,540 square feet), more or less, as shown in a survey prepared for Johnnie Bertram and Steve Godwin by SIBLEY-MILLER SURVEYING & PLANNING INC. dated SEPTEMBER 05, 2025.

PIKE COUNTY BOARD OF COMMISSIONERS

Discussion of the Health Benefits RFPs

SUBJECT:

Discussion of the Health Benefits RFPs.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Health Insurance RFP

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

REQUEST FOR PROPOSALS (RFP) BENEFITS CONSULTING & BROKER SERVICES

ISSUE DATE: February 9, 2026

DUE DATE: 5:00 PM (EST) on February 20, 2026

ISSUING AGENCY: Pike County Board of Commissioners

331 Thomaston Street

Zebulon, GA 30295

IMPORTANT NOTICE

Sealed proposals will be accepted until **5:00 PM on February 20, 2026** for furnishing the services described herein.

Proposals must be submitted in sealed envelopes clearly marked:

"Benefits Consulting & Broker Services RFP"

Pike County Board of Commissioners

Attn: Angela Blount

P.O. Box 377

331 Thomaston Street

Zebulon, GA 30295

Electronic submissions (email/fax) **will not** be accepted.

All inquiries concerning this RFP must be directed to:

Angela Blount

Email: ablount@pikecoga.gov

Phone: **770-567-3406, Option 2**

Questions must be submitted in writing.

No contact with departments outside of the designated contact is permitted. Vendors who do so may have their proposal rejected.

1. PURPOSE

The Pike County Board of Commissioners (“the County”) is soliciting proposals from qualified, independent, licensed brokers to assist in strategically planning, designing, implementing, and negotiating employee benefit programs.

The County has approximately **165 full-time employees**.

The County seeks to ensure competitive, cost-effective, and high-quality employee benefit offerings to support attraction and retention of skilled employees.

2. CONTRACT PERIOD

The resulting agreement shall begin **upon award and execution** for the upcoming benefits plan year, with the option for annual renewals under the same terms and conditions. Pike County operates under a July 1 thru June 30 fiscal year.

3. SCOPE OF WORK

Pike County requires an experienced broker (minimum five years' public-sector benefits brokerage experience) capable of providing the following services:

Broker Responsibilities

- Audit resulting insurance and benefits contracts.
- Support annual benefits renewals, including negotiation.
- Market employee benefits as needed; prepare bid specifications; analyze proposals; make recommendations.
- Conduct annual reviews of benefit offerings for quality, cost effectiveness, and competitiveness.
- Monitor ongoing contracts, provider compliance, and claims experience.
- Provide updates on benefits trends and legislation.
- Meet with County leadership and staff as needed.
- Assist in benefits communications and participate in benefit fairs and enrollment activities.

- Provide a dedicated account representative and year-round support.
 - Evaluate benefits products submitted by carriers.
 - Provide additional consulting services as requested.
-

4. VENDOR PROPOSAL REQUIREMENTS

Proposals must demonstrate qualifications, expertise, competence, and ability to provide all services outlined.

Vendors must address the following items (summarized from the attached document):

Organizational & Licensing Information

1. Describe organizational structure.
2. Provide proof of Georgia broker licensure and independence from insurance carriers.
3. Provide company history, philosophy, management structure, and any subcontractor relationships.
4. State years of experience in benefits brokerage (minimum 5).

Client Service & Capabilities

5. Describe client communication processes and response times.
6. Provide **four (4)** verifiable references from similar public-sector or comparable clients.
7. Describe the proposed account service team and qualifications.
8. Outline day-to-day service levels.
9. Explain your approach to strategic benefits planning.
10. Detail your renewal negotiation process.
11. Describe your process for assisting with vendor selection.

Product & Vendor Relationships

12. List carriers/vendors you work with (life, disability, dental, supplemental, etc.).
13. Describe communication strategies and tools for explaining benefits.
14. Explain what differentiates your organization.
15. Provide any additional beneficial information.
16. Provide four Georgia public-sector references (if available).
17. Describe customer service support for County staff and employees.
18. State whether a benefits website and toll-free support line are available.

Enrollment & Administration

19. Describe in detail the communication and enrollment process.
 20. Who will be doing the enrollments?
 - a. What is their experience in benefit communication and enrollment with the Georgia Public Sector? Include number of staff provided.
 - b. Do you offer online or web enrollment and if so, please describe?
 - c. Please provide a copy of a benefit election form that you have used that can serve as a sample of a benefit election form to be submitted to our employees for benefit enrollment.
 21. Describe the procedures for the use of your Flexible Spending Debit Card and participation requirements for benefit enrolment.
 22. Who are you proposing as your Third-Party Administrator?
 - a. Describe the claim reimbursement process.
 - b. How often do you pay reimbursement claims?
 - c. Is your Spending Account vendor compliant with all relevant IRS Regulations regarding administration of debit cards?
 - d. What experience does your organization have with Flexible Benefits Administration?
 23. Provide a list of all fees that your firm will charge to administer out Flexible Benefits Plan and/or other insurance products you will offer.
-

5. EVALUATION CRITERIA

Proposals will be evaluated on:

- Quality and completeness of the Plan of Services.
 - Experience with projects of similar size and scope.
 - References and demonstrated performance.
 - Qualifications of proposed personnel.
 - Quality and clarity of the proposal itself.
 - Completion of all required forms.
-

6. ORAL PRESENTATIONS

Pike County may request, at its discretion, oral presentations; however, proposals should be complete and represent the best terms available.

7. FINAL SELECTION

A recommendation will be made following the evaluation process. Pike County reserves the right to reject any or all proposals if deemed in its best interest. Following review of all qualified proposals, selection of a suitable vendor, and preliminary contract negotiations, a recommendation will be made to the Pike County Board of Commissioners no later than **March 11, 2026** as the County's fiscal year ends June 30th.

8. PROPOSAL SUBMISSION REQUIREMENTS

- **One (1) original and six (6) copies** of the proposal must be submitted.
- Each must be signed by an authorized representative.
- Late proposals will not be accepted.
- Electronic submissions are not accepted.
- Vendors are responsible for all costs associated with proposal preparation.

Submission Address:

PIKE COUNTY BOARD OF COMMISSIONERS

Attn: Angela Blount
RFP – Benefits Consulting & Broker Services
331 Thomaston Street
P.O. Box 377
Zebulon, GA 30295

Hand-delivered copies may be delivered to the above address **ONLY** between the hours of 8:00 a.m. and 5:00 p.m. EST, Monday through Friday, excluding holidays observed by the Pike County Government.

9. EXECUTION OF PROPOSAL FORM

THIS PAGE MUST BE COMPLETED AND SUBMITTED AS A PART OF YOUR PROPOSAL.

DATE: _____

The potential Contractor certifies the following by placing an "X" in all blank spaces:

- That this proposal was signed by an Officer of the firm.
- That all individuals working on the account will be licensed in Georgia.
- That the potential Contractor has determined the cost and availability of all materials and supplies associated with performing the services outlined herein.
- That all labor costs associated with this project have been determined, including all direct and indirect costs.
- That the potential Contractor agrees to the conditions as set forth in this **Request for Proposal** with no exceptions.

Therefore, in compliance with the foregoing **Request for Proposal**, and subject to all terms and conditions thereof, the undersigned offers and agrees, if this proposal is accepted within thirty (30) days from the date of the opening, to furnish the services for the prices quoted within the timeframe required.

CONTRACTOR _____ ADDRESS _____

CITY, ST. & ZIP _____ PHONE _____

BY _____
(Signature)

Printed Name/ Title

Federal Identification Number

PIKE COUNTY BOARD OF COMMISSIONERS

FY 25/26 Budget

SUBJECT:

Review the current status of the FY 25/26 budget.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	GF Budget to Actuals Review 2/18/2026

REVIEWERS:

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

Pike County BOC
FY25-26 Budget Review
As of 02/18/2026

Ideal Remaining %: 36.00%

<u>General Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Remaining</u>	
Revenues:				
Gen Property Taxes	\$ 10,649,035	\$ 8,642,012	19%	*Base off PY's 5 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,146,880	43%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,073,903	38%	
Sale of Assets	\$ 2,324,569	\$ 2,583,207	-11%	*\$371,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 1,677,877	37%	
Total Revenues	\$ 20,805,412	\$ 16,687,469	20%	*Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,307,052	12%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 219,107	49%	
Board of Eq.	\$ 4,200	\$ 1,236	71%	
Tax Commissioner	\$ 388,580	\$ 233,573	40%	
Tax Assessor	\$ 634,277	\$ 300,939	53%	
Building & Grounds	\$ 428,691	\$ 216,963	49%	
Court Services	\$ 224,190	\$ 151,240	33%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 249,359	35%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 165,277	25%	*1 quarterly payment remaining - on track
Magistrate Court	\$ 373,466	\$ 223,701	40%	
Probate Court	\$ 295,103	\$ 161,007	45%	
Public Defender	\$ 186,448	\$ 139,836	25%	*1 quarterly payment remaining - on track
Inmate Care	\$ 263,518	\$ 136,511	48%	
Sheriff	\$ 3,109,274	\$ 1,791,075	42%	
Jail	\$ 1,313,977	\$ 803,926	39%	
Coroner	\$ 68,209	\$ 35,693	48%	
Ambulance Contract	\$ 898,282	\$ 598,811	33%	*4 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,043,495	29%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 35,956	-12%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 58,200	33%	*4 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 12,035	33%	*4 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	*RDC Fees paid lump-sum - on track
Senior Citizen Center	\$ 323,596	\$ 147,710	54%	
PC Parks & Rec Auth.	\$ 776,107	\$ 479,152	38%	
PC Library	\$ 226,033	\$ 107,887	52%	
PC Water & Sewer Auth.	\$ 212,545	\$ 142,837	33%	*4 monthly payments remaining - on track
Ext. Servcies - County Agent	\$ 105,141	\$ 62,463	41%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 284,159	37%	
Agribusiness Auth.	\$ 46,000	\$ 31,100	32%	*4 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 73,544	37%	
Fire	\$ 988,642	\$ 516,773	48%	
EMA	\$ 45,117	\$ 14,760	67%	
Animal Control	\$ 160,448	\$ 77,053	52%	
Transfers Out	\$ 1,198,108	\$ 293,254	76%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 13,144,346	37%	*Tracking 1% less than budgeted or \$208,054 (to the good)

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-26-01 Jason Betsill Highway 18 Zebulon, GA

SUBJECT:

PUBLIC HEARING: To receive public input regarding **REZ-26-01** Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8 th District, further identified as parcel ID 092 017. The request is to rezone the property for the purpose of constructing a 30-lot single-family subdivision with a minimum lot size of 5 acres. Commission District 3, Commissioner Ken Pullin.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-26-01 Highway 18

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-26-01

Planning and Zoning Board: February 12, 2026

Board of Commissioners: February 24, 2026

Mailed Notices: January 15, 2026

Signs Posted: January 22, 2026

Owner: Green Forest Construction, LLC

Applicant: Jason Betsill

Property Location: Southwest corner of the intersection of Highway 18 &
Campground Road, Zebulon GA 30295
Landlots: 123 & 124
District: 8th
Parcel ID: 092 017

Acreage: 182.751+/- acres

Commission District: District 3, Ken Pullin

FEMA Data: Does not lie within a flood zone.

Request: Applicant/Owner are requesting a rezoning of the subject property from A-R (Agricultural-Residential) to RR (Rural Residential) for the development of a 30-lot subdivision with a 2-acre outparcel for a potential governmental use.

Code Reference: Article 5 and Article 6 of the UDC

Staff Analysis: The subject property is currently zoned A-R (Agricultural-Residential), and the applicant wants to rezone the property to RR (Rural Residential) for the development of a 30-lot single family residential subdivision on lots that have a minimum lot area of 5 acres. The applicant is requesting to increase the minimum lot size from the allowable 3 acres under the RR zoning and requesting to have a minimum lot size of 5 acres. According to the conceptual



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plan submitted the applicant will be installing new streets and will be required to pave Campground Road in accordance with UDC requirements.

The Pike County Character Area Map that is part of the Joint Comprehensive Plan identifies the subject property in the Rural Residential and Agricultural areas and does support the requested rezoning to the RR zoning district.

(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 or smaller that are 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 property being requested for rezoning is currently vacant. The parcel is a timber site that has recently been timbered and replanted.

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

There shouldn't be any 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 five-acre lots under the current zoning district unless it's a minor subdivision of 5 lots or fewer. If the zoning stays A-R the applicant would be required to meet the 10-acre minimum lot size as outlined in the UDC.



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(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 new 5-acre lot major subdivision without the proposed rezoning.

(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 with the following conditions:

1. All homes shall be four sides brick or a combination of 2 or more of the following materials on all sides, brick, stone, stucco, or cement fiber board. Vinyl siding is prohibited except in the eaves and soffits.
2. There shall be no more than 30 lots.
3. The minimum lot size shall be 5-acres per lot.



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4. The applicant shall pave campground road to county standards for the entire frontage of the site. The sites entrance shall be constructed in accordance with Section 2123 C of the Pike County UDC.
5. The 2-acre outparcel shall be used for future governmental use only or it must be incorporated into one of the proposed lots in the subdivision without creating additional lots.

The Planning and Zoning Board heard the request on February 12, 2026, and recommended **DENIAL** of the request.

Attachments:

- Rezoning Application
- Tax Map
- Plat
- Proposed Plat
- Letter of Intent
- Legal Ad
- Sign Photo
- Post Agenda

PIKE COUNTY REZONING APPLICATION

Application # REZ-26-01

Planning and Zoning Board Public Hearing: Feb 12, 26

Board of Commissioners Public Hearing: Feb 24, 26

Property Information: District(s): 8th Land Lot(s): 123 & 124 Acres: 182.8

Tax Map Parcel #: 092 017 Address if assigned: not assigned

Existing Zoning Classification: AR Proposed Zoning Classification: RR Rural Residential / 5 acre min.

Summary of Proposed Project: 30 single family residential lots with a minimum lot size of 5 acres. Proposed ingress and egress served by a new entrance onto Campground Road. Potable water provided by individual wells and wastewater disposal served by individual septic tanks.

Code Reference(s): Pike County article 6 for RR/Rural Residential Zoning, Pike County Article 21 Subdivision design standards.

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: Green Forest Construction, LLC. Applicant: Jason Betsill

Address: 7770 Newnan Road, Suite D. Address: 7770 Newnan Road, Suite D.

City: Brooks State: GA Zip: 30205 City: Brooks State: GA Zip: 30205

Phone/email: [REDACTED] Phone/email: [REDACTED]

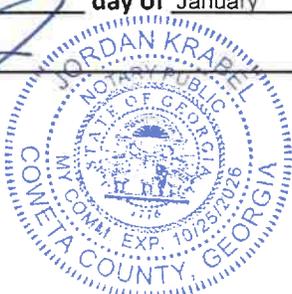
Property Owner Authorization: I declare to the best of my knowledge the information given on this application to be true, correct and accurate. I hereby authorize the staff of the Department of Planning and Development, members of the Planning and Zoning Board and Board of Commissioners to inspect the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

Owner's Signature: [Signature] Date: 01.05.26

Owner's Printed Name: Green Forest Construction, LLC / Jason L. Betsill - member

Sworn to and subscribed before me this 5th day of January, 2026.

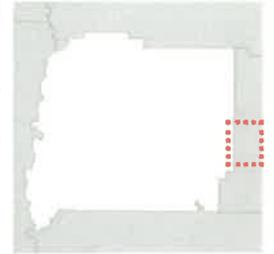
Notary Public (signature & seal): [Signature]



*See instructions for more information.



Overview



Legend

- Parcels
- Roads

Parcel ID	092 017	Owner	WEYERHAEUSER FOREST HOLDINGS INC	Last 2 Sales			
Class Code	Agricultural		220 OCCIDENTAL AVENUE SOUTH	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		SEATTLE, WA 98104	10/1/2024	0	CC	U
Acres	181.57	Physical Address	GA HWY 18	9/28/2016	0	LC	U
		Assessed Value	Value \$147616				

(Note: Not to be used on legal documents)

Date created: 11/4/2025
 Last Data Uploaded: 11/4/2025 6:02:10 AM

BK: 35 PG: 398-398
 Filed and Recorded
 04-24-2025 10:35 AM
 DOC# P2025-000038



TRINITY LAND SURVEYING, LLC
 L&P NO. 1436
 MATTHEW S. JOHNSON, P.L.S.
 GEORGIA REGISTRATION NO. 2284
 307 WELLS DRIVE, SUITE 100
 AMERICUS, GA 31718
 (770) 923-2600



THIS BLOCK RESERVED FOR THE CLERK OF SUPERIOR COURT



TRINITY LAND SURVEYING
 BOUNDARY - SUBDIVISION - ALTA/ACSM - TOPOGRAPHIC

**BOUNDARY RETRACEMENT SURVEY
 PROPERTY OF
 WEYERHAEUSER FOREST HOLDINGS INC
 LOCATED IN LAND LOTS 123 & 124
 8th LAND DISTRICT
 PIKE COUNTY, GEORGIA
 APRIL 16, 2025**

This Survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA) 15-6-67 as amended by HB1004 (2019), in that where a conflict exists between those two sets of specifications, the requirements of law prevail. It is hereby certified that this plot is true and correct as to the property lines and all instruments shown thereon, and was prepared from an actual survey of the property made by me or under my supervision; that all monuments shown herein actually exist, and their location, size, type and material are correctly shown. The linear and angular measurements shown on this plot were obtained by using a Sokkiso BRT3 base and rover GPS receivers. In combination with a Geoscan CP40 robotic total station. The relative positional accuracy obtained on the points utilized in this survey were less than or equal to 0.22' horizontal at the 95% confidence level. Distances shown herein are ground distances obtained from GPS measurements using a combined scale factor. This plot was calculated for closure and is found to have a minimum plot closure of one foot in 1,717,565 feet. The field survey was completed on 4/14/2025.

**SURVEYOR'S CERTIFICATION (10)
 RETRACEMENT SURVEY**

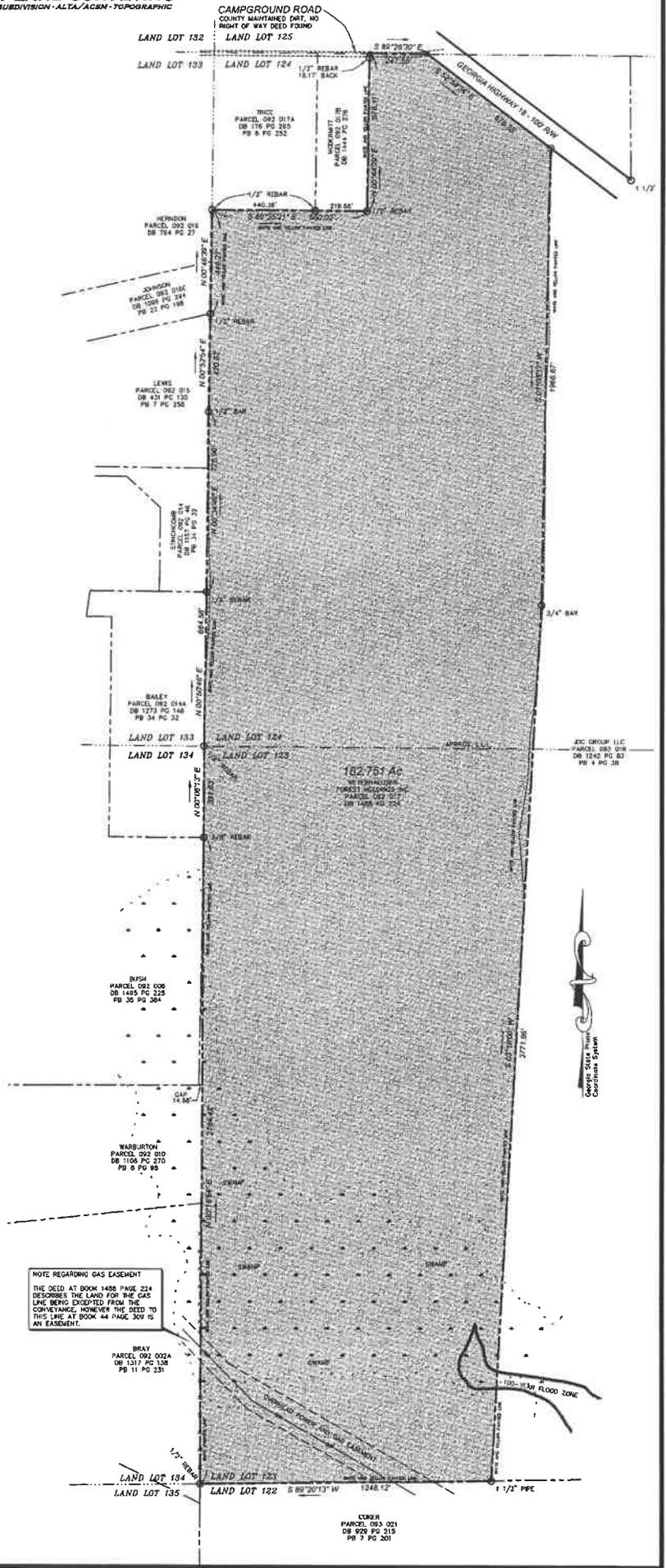
This plot is a retracement of an existing parcel or parcels of land and does not subdivide or create a new parcel or make any changes to any real property boundaries. The recording information of the documents, maps, plats, or other instruments which created the parcel or parcels are stated herein. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor certifies that this plot complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

This survey and certification given herein is valid only if recorded in the office of the Clerk of Court in its original form by Matthew S. Johnson as shown by the participant ID in the Clerk's stamp in the upper left corner of this plot. No other name or signature is authorized by this surveyor.

Matthew S. Johnson
 MATTHEW S. JOHNSON GA RLS #2266

NOTE REGARDING GAS EASEMENT
 THE DEED AT BOOK 1408 PAGE 224 DEEDS THE LAND FOR THE GAS LINE BEING EXCEPTED FROM THE CONVEYANCE, HOWEVER THE DEED TO THIS LINE AT BOOK 44 PAGE 308 IS AN EASEMENT.

- LEGEND**
- ⊙ 1/2" REBAR SET
 - - - FENCE
 - IRON PIN FOUND
 - CONCRETE MONUMENT
 - ⊕ COMPUTED POINT
 - - - PAINTED TREE LINE
 - - - CREEK BRANCH



NO.	DATE	DESCRIPTION
1	08/11/2009	PRELIMINARY PLAN
2	09/11/2009	REVISED PLAN
3	09/11/2009	REVISED PLAN
4	09/11/2009	REVISED PLAN
5	09/11/2009	REVISED PLAN
6	09/11/2009	REVISED PLAN
7	09/11/2009	REVISED PLAN
8	09/11/2009	REVISED PLAN
9	09/11/2009	REVISED PLAN
10	09/11/2009	REVISED PLAN



DATE	BY	DESCRIPTION
08/11/2009	SEANLON	PRELIMINARY PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN
09/11/2009	SEANLON	REVISED PLAN

CURRENT OWNER/OWNER:
GREEN ROOST CONSTRUCTION
JASON BETSILL
7720 NEWMAN ROAD, SUITE D
DUBLIN, GA 31008
770-460-9625
jambetsill@greenroost.com

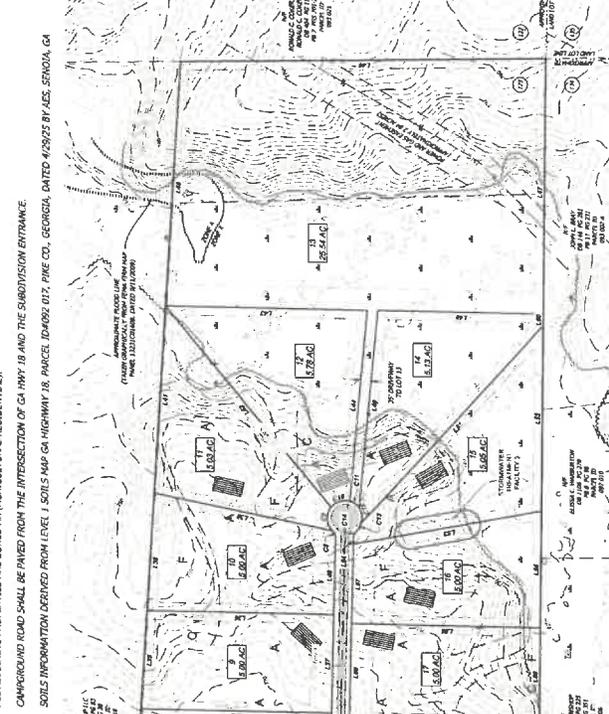
REFERENCES:
TR 1488 PG 24
PG 35 PG 28

PARENT PARCEL ID: 092 017
TOTAL AREA: 182.751 ACRES

NOTES:
CURRENTLY ZONED: AR
PROPOSED ZONING: RR (RURAL RESIDENTIAL)
RR ZONING REQUIREMENTS
BYPASS: 100 FT LINES
FRONT: 25 FEET
SIDE: 30 FEET
REAR: 30 FEET
MINIMUM LOT WIDTH: 6 ACRES
MINIMUM LOT WIDTH: 125 FEET (35 FEET ON OULDSACK)
MINIMUM HEATED FLOOR AREA PER DWELLING UNIT: 1,800 SQUARE FEET
MINIMUM BUILDING HEIGHT: 35 FEET
MINIMUM HEATED FLOOR AREA PER DWELLING UNIT: 1,800 SQUARE FEET
WATER SYSTEM: WELL ON COUNTY WATER

BOUNDARY INFORMATION TAKEN FROM SURVEY PLAT PERFORMED BY TRINITY LAND SURVEYING, DATED 4/16/2008, RECORDED IN PLAT BOOK 35, PAGE 308, ON 4/24/2008, THE COUNTY RECORDS.
A PORTION OF THIS PROPERTY IS LOCATED WITHIN A 100 YEAR FLOOD HAZARD AREA PER FEMA FIRM MAP 13231C0268R, DATED 9/11/2009.

THE PROPOSED LAND USE IS TO CREATE A SINGLE FAMILY RESIDENTIAL SUBDIVISION.
ALL ADJOINING PROPERTIES ARE ZONED RR (AGRICULTURAL RESIDENTIAL).
CAMPROUND ROAD SHALL BE PAVED FROM THE INTERSECTION OF GA HWY 18 AND THE SUBDIVISION ENTRANCE.
SOILS INFORMATION DERIVED FROM LEVEL 1 SOILS MAP GA HIGHWAY 18, PARCEL ID#092 017, PIKE CO., GEORGIA, DATED 4/26/05 BY AES, SERVING, GA



LEGEND

- PROPERTY CORNER
- SWITCH POINT
- CLANDID
- PAVED ROAD
- STREET LIGHT
- PROPOSED LINE
- EXISTING LINE
- SETBACK LINE
- POWER LINE
- SEWER LINE
- FLOOD LINE
- WETLAND AREA
- CONCRETE AREA
- GRAVEL AREA
- APPLICABLE AREA

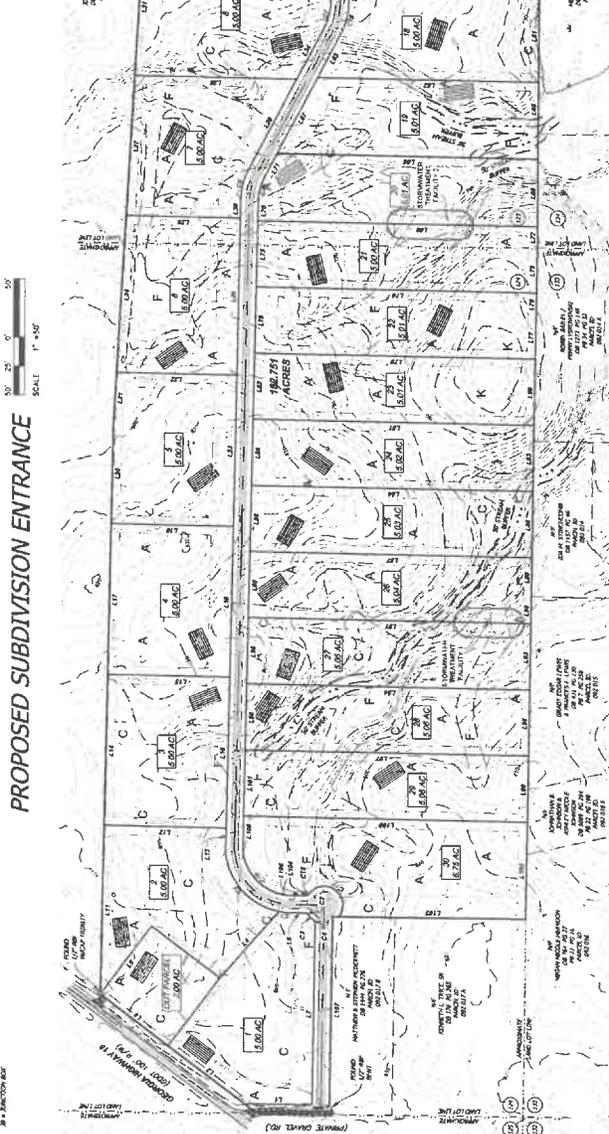
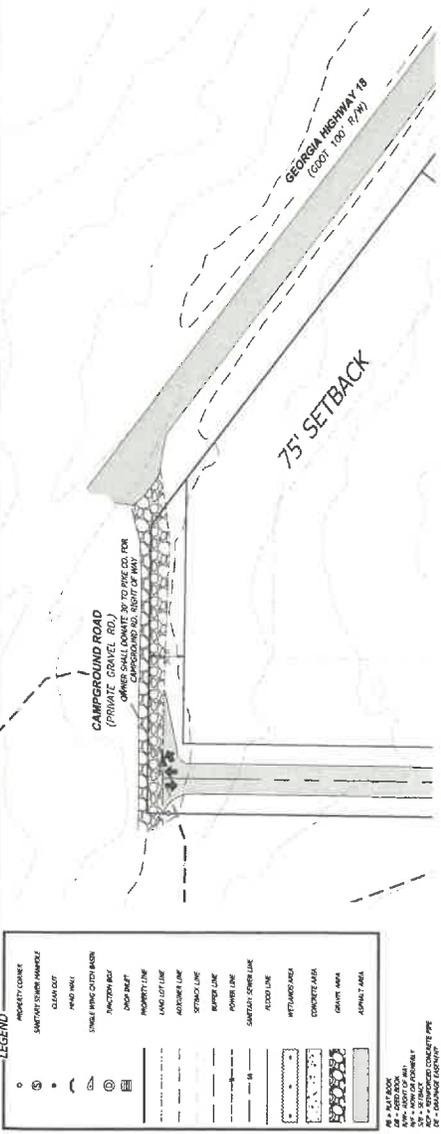
SCALE 1" = 400'

SCALE 1" = 200'

NOTES

SOIL MAP LEGEND

- Blue
- Red
- Yellow
- Green



NOTES

SOIL MAP LEGEND

- Blue
- Red
- Yellow
- Green

GREENFOREST

CONSTRUCTION, LLC.

Phone: 770-359-8280

Fax: 770-460-9945

www.greenconstructionllc.com

7770 Newnan Road, Suite D
Brooks, GA 30205

January 5th, 2026

Dear Pike County Commissioners, Planning & Development and concerned residents,

Thank you for the opportunity to discuss this proposal for the rezoning of the tract of land my company owns, located at Campground Road and HWY 18, approximately four miles to the east of Zebulon and four miles to the West of Barnesville.

I am formally requesting the property to be rezoned RR (Rural Residential).

- Current zoning is AR.
- The tract is 182.751 acres.
- Parcel ID is 092 017
- Minimum lot size 5 acres
- Total lots from parent tract of 182.751 acres is thirty
- The main entrance would be off Campground Road, and we would be paving Campground Road to the entrance of the proposed subdivision from HWY 18. Utilizing Campground Road would eliminate the need for another entrance/curb cut at HWY 18. The distance from Highway 18 to the entrance would be roughly two hundred feet (200').
- Impact to residents off Campground Road would be limited as the natural flow of traffic would be onto Campground Road and then to an immediate left or right onto HWY 18 towards Zebulon or Barnesville. The impact on secondary roads in the direct proximity of the proposed neighborhood would be limited as HWY 18 would carry much of the traffic.
- While not fully determined at this time, lot values would range from \$100,000 and over and should thus indicate home pricing in the \$600,000 and upwards range. This would be in line with the market for Pike County.
- The land has been cleared of 80% of the existing forest by the previous owner (Weyerhaeuser). The impact on the forest/existing tree canopy has already taken place.
- There is a tree buffer around most of the perimeter of the property that remains and would provide a vegetated buffer between homes to be built at the new neighborhood and existing properties that share the boundary of the subject property.

Thank you for your consideration. Please contact me if I can be of further assistance.



Jason L. Betsill – Managing Member/Owner

PIKE COUNTY PLANNING AND ZONING BOARD
February 12, 2026 • 6:30 p.m.

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on February 12, 2026, 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-26-01 Jason Betsill Owner, and applicant request a rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and Highway 18, Zebulon, GA 30295. The property consists of 182.751+/- acres in Land lots 123 & 124 of the 8th District, further identified as parcel ID 092 017. The request is to rezone the property for the purpose of constructing a 30-lot single-family subdivision with a minimum lot size of 5 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.**

The Pike County Board of Commissioners will conduct a **PUBLIC HEARING** on the above applicable items on February 24, 2026, 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.



REZ-26-01

Sign Posted 1-22-2026

PIKE COUNTY
Planning and Zoning Board
February 12, 2026
6:30 P.M.

POST AGENDA

Jason Leatherman, Chairman • Brandy Loggins, Vice-Chairman •
Chad Proctor • Edward “Ed” Penland • Kacie Edwards(At Large)

I. Call to Order

Board Member 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

Chairman Jason Leatherman lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Proctor moved to approve the Agenda. Vice-Chairman Loggins second the motion. The Agenda was approved by a vote of 5-0-0.

V. Approval of the January 8, 2026, Minutes.

B Vice-Chairman Loggins moved to approve the Minutes. Board Member Proctor second the motion. The Minutes were approved by a vote of 5-0-0.

VI. Old Business: NONE

VII. New Business:

Public Hearing:

- (1) REZ-26-01 - Jason Betsill Owner, and Applicant request a Rezoning from AR (Residential Agricultural) to RR (Rural Residential) for property located at the southwest corner of the intersection of Campground Road and**

Georgia Highway 18, Zebulon, GA 30295. The Property consists of 182.751+/- Acres in Land Lots 123 & 124 of the 8th Land District, further identified as Parcel ID: 092 017. The request is to Rezone the property for the purpose of constructing a 30-lot Single-Family Subdivision with a minimum lot size of 5 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.**

Chairman Leatherman asked the Planning and Development Director Jeremy Gilbert to introduce the Application on the Agenda.

Board Member Proctor moved to deny the motion based on the Health, the Safety and the Welfare of the Community. Vice-Chairman Loggins second the motion. The motion was approved by a vote of 4-1-0. Board Member Penland opposed the motion.

VIII. Discussion: NONE

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Vice-Chairman Loggins second the request. The motion was passed by a vote of 5-0-0.

The meeting was closed by the sound of the gavel at 7:06 p.m.