

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, March 31, 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 March 11, 2026, Regular Monthly Meeting.
- b. Minutes of the March 11, 2026, Executive Session.
- c. Minutes of the March 13, 2026, Special Called Meeting.
- d. Minutes of the March 13, 2026, Executive Session.

6. INVITED GUESTS

- a. Fulton-Kozak to present the Fiscal Year 2024/2025 Audit.

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 April. 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

\$2,271,854.80

Fire Dept. Donations	\$10,709.57
Cash Reserve Account	\$329,536.99
Jail Fund	\$28,192.53
E-911 Fund	\$134,373.19
DATE Fund	\$17,916.65
Juvenile Court Fund	\$15,251.43
Residential Impact Fees	\$202,613.73
Commercial Impact Fees	\$14,671.62
C.A.I.P. Fund	\$18,909.24
General Obligation SPLOST 2022-2028	\$1,306,138.95
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 use of Courthouse Grounds from Matthew Turner with Christ Chapel Community Church for National Day of Prayer on May 7, 2026 from 11:30 a.m. – 12:30 p.m.
- b. Consider one appointment to Two Rivers RC & D Council to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria.*
- c. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2028. *Applicant has met criteria.*
- d. Approve/deny contracts for appraisal services between Pike County and Norman Appraisal Services.
- e. Approve/deny the Fiscal Year 2026 Transit Agreement between Pike County and Three Rivers Regional Commission.
- f. Discussion regarding the Fiscal Year 2026 Local Road Assistance (LRA) funding.
- g. Approve/deny the First Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances.
- h. City of Zebulon Annexation – 17.37 acres Highway 19 South at Industrial Park Drive.
- i. Approve/deny **SUB-25-01**- Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard’s Landing a Major 14 Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA. Land Lot: 99 Land District: 2nd Parcel ID: 076 081D Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions.
- j. PUBLIC HEARING: To receive public input regarding **REZ-26-02** Kayla Clower Owner, and applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 5243 Highway 19 South, Zebulon, GA 30295. The property consists of 3+/- acres in Land lot 249 of the 8th District, further identified as part of parcel ID 069 037. The request is to rezone the property for the purpose of converting the existing house into a hair salon. Commission District 2, Commissioner Tim Guy

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

- a. Ray Grizzard to address the Board regarding addresses and zoning.

11. EXECUTIVE SESSION

- a. County Manager Rob Morton requests Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- b. County Manager Rob Morton requests Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

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

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	March 11, 2026 BOC Regular Monthly Meeting 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, March 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**.....**Jonah Thompson**
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 February 24, 2026, Regular Monthly Meeting.
- b. Minutes of the February 24, 2026, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the February 24, 2026 Regular Monthly Meeting, and the minutes of the February 24, 2026 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

- County Manager Rob Morton recognized **Rhonda Williamson** with Pike County Building and Grounds for five (5) years of dedicated service. CM Morton commended Ms. Williamson’s quiet yet highly effective work in supporting Ken Lalumiere and Craig Hendrix, noting her significant contributions to overall county operations. Building and Grounds Director, Ken Lalumiere affirmed her reliability and strong work ethic, particularly during periods of staffing shortages, emphasizing facility cleanliness and the noticeable impact when she is absent. Rhonda Williamson was presented with a five-year service certificate and commemorative pin.
- County Manager Rob Morton recognized **Lindsey Barbour** with Pike County Sheriff’s Department E-911 for five (5) years of dedicated service. In Ms. Barbour’s absence, E-911 Director Jennifer Vennett accepted the five-year service certificate and commemorative pin on her behalf. Ms. Vennett noted that Ms. Barbour is a great employee.
- County Manager Rob Morton recognized **Tracy Vincent** with Pike County Sheriff’s Department for twenty-five (25) years of dedicated service. CM Morton commended Mrs. Vincent for her diligence with numbers and finances, noting her strong professional tenacity and describing her as a “bulldog” when it comes to financial matters. Sheriff Jimmy Thomas expressed his appreciation for Mrs. Vincent’s loyalty and excellence, stating that she often provides essential guidance when he proposes multiple initiatives, helping prevent missteps. Sheriff Thomas credited Mrs. Vincent with contributing to department stability “when the wheels were running off,” adding that “she is the cover that keeps him out of a lot of trouble.” Tracy Vincent was presented with a 25-year service certificate and commemorative pin.
- County Manager Rob Morton recognized **Sheriff Jimmy Thomas** with Pike County Sheriff’s Department for twenty-five (25) years of dedicated service. CM Morton commended Sheriff Thomas for his professional and personal support to the community and to his colleagues. He noted the Sheriff’s widespread support and strong reputation among those present and expressed appreciation for the Sheriff’s openness in discussing both business and personal matters. CM Morton thanked Sheriff Thomas for twenty-five years of exemplary service. Chairman Johnson remarked that during statewide events, other Commissioners have jokingly asked to “swap Sheriffs,” highlighting the positive reputation and rapport between the Board of Commissioners and the Sheriff’s Office. Chairman Johnson emphasized that while disagreements naturally occur, the working relationship remains strong. He praised the Sheriff’s Department staff and the significant progress made over the past 25–30 years, stating, “We don’t always agree, but that’s okay. It has come such a long way. From my heart, thank you very much.” Sheriff Thomas was presented with a 25-year service certificate and commemorative pin. Sheriff Thomas stated that his work continues to be a learning process and emphasized the importance of treating people well and building friendships as the foundation of effective service. He credited his staff for keeping operations running smoothly and for helping him avoid missteps, stating, “It is not that I am smart; it’s that I know how to hire smart people.”

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:

“The financial statements were not available at the time this agenda was prepared. They will be updated and distributed promptly upon receipt.”

c. County Manager Comment

Audit status: CM Morton reported that the auditor is finalizing work with several component units. The goal is to have the FY 2024/2025 audit ready for presentation at the Board of Commissioners March 24, 2026 meeting, contingent upon the completion of all required components.

Budget meetings: County Manager Rob Morton provided an update on the FY 2026/2027 budget process. Budget meetings with various departments began last week and will continue throughout the remainder of this week, with some meetings extending into next week. Due to scheduling conflicts, illness, and family emergencies, meetings with the Library, the Fire Department, Probate Court, and the Water and Sewerage Authority will need to be rescheduled. Once all departmental meetings are completed, staff will begin analyzing the submitted requests and formalizing recommendations. The County Manager’s presentation of the proposed FY 2026/2027 budget to the Board of Commissioners is scheduled for April 28, 2026. A public hearing on the proposed budget is scheduled for May 13, 2026 at 1:00 p.m. The first reading is scheduled for May 13, 2026 at 9:00 a.m., the second reading for May 21, 2026 at 6:30 p.m., and final adoption for June 10, 2026 at 9:00 a.m. Commissioners have participated in several budget meetings. If significant differences arise between departmental requests and the County Manager’s recommendations, follow-up meetings will be scheduled as needed.

Impact Fee Update: County staff met with the consultant to review options for district boundaries and assessment areas to identify appropriate fee structures. Staff plans to reconvene with the advisory committee, which will then make recommendations to the Board. The target is to advance the process over the next month and move toward finalization.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy expressed appreciation to Chris Goodman and the Public Works staff for the work completed on Bates Road. He also extended thanks to the Parks and Recreation Department—specifically Chris Childress and his team—for a successful Opening Day for baseball and the accompanying parade held on Saturday. Commissioner Guy further recognized Jeff Garner for his extensive volunteer work at the ballfields, as well as Ms. Betty Hatchett for her many years of service operating the concession stand.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins congratulated Sheriff Jimmy Thomas on receiving the Golden Eagle Award, noting that it is a significant honor.

At Large Chairman Briar Johnson stated that it is the Chair’s tradition, following the qualifying period, to recognize attending candidates at Commission meetings. He recognized Chris Childress, candidate for District 2; incumbent Tim Guy and Michelle Gravitt, candidate for District 1; and incumbent Tim Daniel.

Chairman Johnson noted that he viewed the Parks and Recreation Parade and Opening Day of Baseball via Facebook Live while out of town. He remarked on the large crowds and drone footage, observing that there “might be thousands” at the ballfields and emphasizing the longstanding significance of the event. Chairman Johnson expressed appreciation to Chris Childress, staff, Heather Miller, and the Parks and Recreation Authority Board for the event’s success.

e. County Attorney Report to Commissioners

County Attorney Morton indicated items will be addressed in executive session.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Authorize the Chairman to sign the de-obligation letter for the completed Community Development Block Grant (CDBG) project, to be submitted to the Georgia Department of Community Affairs (DCA).

County Manager Morton reported on the status of the CDBG Grant funds. He stated that the remaining de-obligation amount of \$73,689.00 represents the balance of available CDBG grant funds for the project. To receive this additional amount, however, the County would be required to incur expenditures exceeding \$90,000.00. Based on the fact that the required County expenditures would surpass the amount of remaining grant funds, the County’s consultant has recommended de-obligating the remaining balance. County Manager Morton recommendation is to de-obligate the \$73,689.00 in order to avoid more than \$90,000.00 in required expenditures to access those funds. Commissioner Daniel inquired about the disposition of the \$73,689.00 once it is de-obligated. County Manager Morton responded that the funds would remain with the Department of Community Affairs to be redistributed for other Community Development Block Grant purposes.

Motion/second by Commissioners Daniel/Pullin to approve and authorize Chairman Briar Johnson to sign the de-obligation letter for the completed Community Development Block Grant project, motion carried 5-0.

- b. ACCG Retirement Services Governmental 401 (a) and 457 (b) Plan Sponsors revised fee schedule effective July 1, 2026.

County Manager Morton reviewed the revised fee schedule provided by ACCG. He stated that Commissioners had been provided with the documentation received from ACCG regarding the updated 401 (a) and 457 (b) Retirement Plans fee schedule. CM Morton noted that the first page of the ACCG memorandum included in the meeting agenda materials outlines the changes in detail and invited Commissioners to request additional information if needed. County Manager Morton reported that ACCG notified the County on February 27, 2026, that its trustees—following a meeting held on November 6, 2025—directed a review of the pricing model and added three new asset-based fee tranches: \$50–\$75 million, \$75–\$100 million, and \$100 million and above. There are no changes to the fee tranches below \$1 million or the \$1 million to \$5 million categories. A slight increase was applied to participant-based fees within the \$5 million to \$10 million tranche, amounting to a maximum increase of \$17 per year. All tranches above \$10 million will see a reduction in costs. CM Morton clarified that these fees are participant-based and do not affect the fees paid directly by the County. CM Morton recommended approval of the revisions, along with authorization for either himself or the Chairman to sign the revised schedule as requested by ACCG.

Motion/second by Commissioners Pullin/Guy to approve and authorize County Manager Rob Morton to sign the ACCG Retirement Services Governmental 401 (a) and 457 (b) Plan Sponsors revised fee schedule, motion carried 5-0.

- c. Flat Shoals Energy Center Memorandum of Agreement (MOA).

County Manager Rob Morton provided clarification regarding the proposed First Amendment to the previously approved PILOT agreement. He noted that this matter had been addressed in prior emails and stated that no action was required by the Board of Commissioners unless the Board determined that the increased investment reflected in the First Amendment constituted a “material deviation” from the previously approved PILOT plan.

County Manager Morton reiterated his opinion that the increased project investment and the corresponding increase in fees payable to the County and the Development Authority of Pike County (DAPC) do not constitute a material deviation, as the development plan itself remains unchanged and the applicable percentages remain the same.

He summarized the history of the project, noting that the Board of Commissioners authorized the PILOT program in July 2025 and that the Development Authority executed the Memorandum of Agreement in September. The proposed First Amendment between Flat Shoals Energy Center and the Development Authority reflects updated project cost figures.

County Manager Morton emphasized that there are no material modifications to the approved plan, only numerical updates to reflect increased project costs, which in turn increase the fees to be received by both the County and the Development Authority. He stated that the agenda item was presented out of an abundance of caution and that no action was being requested.

No motion entertained, discussion only.

- d. Discussion of the Health Benefits Request for Proposals (RFPs).

County Manager Morton provided an overview of the broker selection process and related insurance considerations. He noted that the top two proposals—MSI and Mark III—were included in the Commissioners’ materials, while the remaining proposals from McGriff-Marsh/McLennan (the County’s current provider), Alliant, and Epic Insurance were available for review in the conference room.

County Manager Morton explained that the Review Committee, consisting of Clint Chastain (Finance Administrator), Angela Blount (County Clerk), and himself, evaluated all submissions and narrowed the field to two finalists: MSI and Mark III. He stated that Mark III offers a model adopted from North Carolina that is relatively new to Georgia, while MSI has an extensive track record and currently serves a majority of local governments in the state. The County has previously worked with MSI.

He emphasized that only the selected broker will be authorized to market the County’s insurance plan and noted that MSI’s statewide leverage would be advantageous. Based on the County’s prior relationship with MSI and its experience with Georgia local governments, County Manager Morton recommended selecting MSI as the County’s insurance broker.

County Manager Morton explained that broker compensation is commission-based, similar to the current model. Actual premium rates will not be known until after broker selection and subsequent market negotiations. The County’s current provider has provided preliminary “buckets” for potential premium increases, ranging from 5–10% up to 30–40%. Last year’s proposed 23.5% increase was negotiated down to approximately 10.5–11%. Higher potential increases this year are due to claims experience. Firm premium figures are anticipated by the end of May, prior to budget adoption.

Commissioner Pullin expressed discomfort with changing brokers before knowing the final insurance pricing. County Manager Morton acknowledged the concern but cited employee feedback regarding issues with the current provider and the benefits of rebidding broker services.

Commissioner Daniel asked how deductibles would be handled if the County changed plans mid-year, given that deductibles operate on a calendar-year basis while the County’s plan year follows the fiscal year. County Manager Morton stated that the current broker advised that an employee would pay only one deductible within a 12-month period, regardless of the carrier.

Motion/second by Commissioners Pullin/Daniel to award MSI as the Health Benefits Broker, motion carried 5-0.

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:38 a.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 3-11-2026.

2.

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

3.

The executive session was called to order at 9:38 a.m.

4.

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

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

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

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

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

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

Pike County Board of Commissioners:

J. Briar Johnson, Chairman	(L.S.)
Tim Daniel, Commissioner	(L.S.)
Tim Guy, Commissioner	(L.S.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 11th day of March 2026.

Sworn to and subscribed
Before me this 11th day of March 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Guy to adjourn Executive Session and enter into Regular Session at 10:39 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:40 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the March 13, 2026, Special Called Meeting

SUBJECT:

Minutes of the March 13, 2026, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 3-13-2026 Special Called Meeting

REVIEWERS:

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

**SPECIAL CALLED MEETING
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Special Called Meeting on Friday, March 13, 2026, at 4:00 p.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 Briar Johnson**
- 2. **SILENT INVOCATION.....Chairman Briar Johnson**
- 3. **PLEDGE OF ALLEGIANCE.....Chairman Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

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

5. 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.

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 4:04 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 3-13-2026.

2.

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

3.

The executive session was called to order at 4:04 p.m.

4.

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

No Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

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

No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);

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

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

Pike County Board of Commissioners:

J. Briar Johnson, Chairman	(L.S.)
Tim Daniel, Commissioner	(L.S)
Tim Guy, Commissioner	(L.S.)
Ken Pullin, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 13th day of March 2026.

Sworn to and subscribed
Before me this 13th day of March 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Pullin to adjourn Executive Session and enter into Regular Session at 4:38 p.m., motion carried 5-0.

County Manager Rob Morton stated that he received a letter of resignation from Planning and Development Director Jeremy Gilbert on March 11, 2026. Mr. Gilbert's last day of employment will be April 3, 2026.

County Manager Morton requested a motion from the Board to accept Mr. Gilbert's resignation and to proceed with advertising for the position.

Commissioner Jenkins noted for the record that Jeremy Gilbert has done an excellent job for Pike County and that his resignation is voluntary; no one asked him to resign.

Motion/second by Commissioners Guy/Daniel to formally accept the resignation letter submitted by Jeremy Gilbert and proceed with advertising for the position of Planning and Development Director, motion carried 5-0.

6. ADJOURNMENT

Motion/second by Commissioners Guy/Pullin to adjourn at 4:39 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, 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	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	CDBG 2023 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	GF Budget to Actuals Review 2/18/2026
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Fund Check Register
▣ Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
3682	02/24/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27	
3683	02/24/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 85.21	85.21	
3684	03/03/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 178.04	178.04	
3685	03/03/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 59.05	59.05	
3686	03/03/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13	
3687	03/03/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.66	115.66	
*	3693	03/10/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,469.24	7,142.41	
3694	03/10/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77	
3695	03/10/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25	
3696	03/10/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 595.00	595.00	
3697	03/10/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 89.00	89.00	
3698	03/17/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00	
3699	03/17/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27	
3700	03/17/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 140.00	140.00	
3701	03/17/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 88.45	88.45	
3702	03/24/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 82.20	82.20	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	16	\$14,009.71

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$14,009.71

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/24/2026

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	2,271,854.80
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,536.99
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	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	15.76
100-00-1000-111915-000 A/R CITY OF CONCORD	129.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	607,808.56
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	2,480.76
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	65,867.06
100-00-1000-113800-000 PREPAID POSTAGE	2,392.60
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	112,780.55
Type: Assets Total	\$11,835,423.95
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-166,060.54
100-01-1000-121318-000 VISION - Withholding	-370.80
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	31.56
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,456.42
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-489.08
100-01-1000-121337-000 SHORT TERM DISABILITY	-621.88
100-01-1000-121338-000 LONG TERM DISABILITY	-6,414.62
100-01-1000-121345-000 DEFFERED COMP	-2,470.36

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	-772.75
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	32.34
100-01-1000-121376-000 ANTHEM ACCIDENT	-870.47
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-496.74
100-01-1000-121378-000 ANTHEM HOSPITAL	-853.00
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-0.94
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-330.81
100-01-1000-121530-000 CHPTR 13 PAYABLE	-671.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	459.21
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	\$4,208,496.54
Equity	
100 CURRENT FUND BALANCE	2,749,091.49
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	\$7,626,927.41
Type: Liabilities & Equity Total	\$11,835,423.95
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,192.53
Type: Assets Total	\$28,192.53

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	10,254.96
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$28,192.53
Type: Liabilities & Equity Total	\$28,192.53
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	202,613.73
210-00-0000-111120-002 COMM IMPACT FEE	14,671.62
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,756,467.73
Type: Assets Total	\$1,973,753.08
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	416,183.16
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,963,167.51
Type: Liabilities & Equity Total	\$1,973,753.08
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: 03/24/2026

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	134,373.19
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$134,788.96
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	607,808.56
Liabilities Total	\$607,808.56
Equity	
215 CURRENT FUND BALANCE	-473,019.60
Equity Total	-\$473,019.60
Type: Liabilities & Equity Total	\$134,788.96
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	53,411.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,667,859.99
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-463,615.52
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$312,164.53
Type: Liabilities & Equity Total	\$2,667,859.99
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	77,827.91
Type: Assets Total	\$77,827.91
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	6,239.71
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$77,827.91
Type: Liabilities & Equity Total	\$77,827.91
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,916.65
Type: Assets Total	\$17,916.65
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,287.32
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,916.65
Type: Liabilities & Equity Total	\$17,916.65
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,821.40
Type: Assets Total	\$9,821.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,623.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,821.40

Account	Balance (\$)
Type: Liabilities & Equity Total	\$9,821.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	4,495.77
Type: Assets Total	\$4,495.77
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	3,189.47
Equity Total	\$3,189.47
Type: Liabilities & Equity Total	\$4,495.77
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	16,593.95
Type: Assets Total	\$390,643.62
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-783,286.27
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$390,643.62

Account	Balance (\$)
Type: Liabilities & Equity Total	\$390,643.62
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,306,138.95
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	\$11,694,534.42
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,182,631.43
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$11,694,534.42
Type: Liabilities & Equity Total	\$11,694,534.42
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: 03/24/2026

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	18,909.24
Type: Assets Total	\$18,909.24
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-13,207.84
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$18,909.24
Type: Liabilities & Equity Total	\$18,909.24
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: 03/24/2026

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	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
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	2/18/2026	3/24/2026
GENERAL FUNDS		
General Fund (100 Fund)	3,174,935.27	2,271,854.80
Pike County Fire Department Donations (100 Fund)	10,709.57	10,709.57
Pike County Cash Reserves (100 Fund)	322,327.49	329,536.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,320.40	28,192.53
E-911 Operation (215 Fund)	148,644.74	134,373.19
Pike County Drug Abuse Treatment & Education (245 Fund)	17,807.65	17,916.65
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,333.89
Pike County Juvenile Court (285 Fund)	15,251.43	15,251.43
Hotel/Motel Tax Fund (275 Fund)	4,153.66	4,495.77
Opioid Abatement Fund (231 Fund)	79,494.59	77,827.91
Probate Court Technology Fee (250 Fund)	9,111.40	9,821.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	174,901.24	202,613.73
Commercial Impact Fee - 933 (210 Fund)	14,195.39	14,671.62
Georgia Fund 1 - Investment Accounts (210 Fund)	1,751,417.31	1,756,467.73
C.A.I.P. Fund (350 Fund)	29,399.24	18,909.24
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	53,408.31	53,411.18
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,091,055.77	1,306,138.95
S.P.L.O.S.T. Construction (320 Fund)	74,383.21	16,593.95
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	10,358,531.78
GRAND TOTAL	26,507,030.25	25,777,300.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1098	02/24/2026	1269 PIKE COUNTY TAX COMMISSIONER 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 28.00	28.00	
1099	03/10/2026	2779 144TH MARKETING GROUP 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 8,620.00	8,620.00	
1100	03/10/2026	1216 MACON COMMUNICATIONS 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 1,842.00	1,842.00	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	3	\$10,490.00
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	3	\$10,490.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1060	02/24/2026	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 101,112.39	101,112.39		
1061	02/24/2026	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 14,127.00	14,127.00		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$115,239.39
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$115,239.39

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141679	02/27/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141680	02/27/2026	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
141681	02/24/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141682	02/24/2026	3813 ALWAYS SAFETY COMPANY 100-42-4220-531000-000 SUPPLIES	Check	No 287.54	287.54
141683	02/24/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141684	02/24/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 135.27 84.00	219.27
141685	02/24/2026	3736 BATTERIES PLUS 100-80-3520-522200-000 EQUIPMENT	Check	No 16.95	16.95
141686	02/24/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 318.40	318.40
141687	02/24/2026	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,910.00	3,910.00
141688	02/24/2026	4387 CAROL'S CONSULTING & GRANT MANAGEME 100-42-4221-541341-000 CapOutlay-CDBGTanyardRd-Local Match	Check	No 23,523.00	23,523.00
141689	02/24/2026	5122 CATALIS LLC 100-23-2400-523600-000 DUES & FEES	Check	No 449.10	449.10
141690	02/24/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
141691	02/24/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141692	02/24/2026	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
141693	02/24/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
141694	02/24/2026	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
		100-23-2400-523600-000 DUES & FEES		200.00	
141695	02/24/2026	5379 ENVIRO-COOL LLC	Check	No	706.90
		100-42-4220-542200-000 VEHICLES- M&R		706.90	
141696	02/24/2026	5380 FEDEX FREIGHT	Check	No	86.55
		100-33-3300-531000-000 SUPPLIES		86.55	
141697	02/24/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
141698	02/24/2026	1314 GAS SOUTH	Check	No	603.32
		100-65-6500-531220-000 NATURAL GAS EXPENSE		603.32	
141699	02/24/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
141700	02/24/2026	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	132.41
		100-32-3370-523100-000 INMATE MEDICAL		132.41	
141701	02/24/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	423.61
		100-33-3300-521200-000 CONTRACT SERVICES		423.61	
141702	02/24/2026	4404 H & M HAULING	Check	No	1,955.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,955.00	
141703	02/24/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,981.68
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		139.31	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		64.92	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		311.95	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		21.76	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		125.73	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		-65.88	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		41.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		207.76	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		197.73	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		138.97	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		768.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		29.93	
141704	02/24/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,715.40
		100-32-3350-531300-000 FOOD FOR INMATES		852.77	
		100-32-3350-531300-000 FOOD FOR INMATES		862.63	
141705	02/24/2026	5319 MES SERVICE COMPANY LLC	Check	No	73,252.57
		100-80-3520-522200-000 EQUIPMENT		61,882.57	
		100-80-3540-523701-000 FIRE TRAINING		11,370.00	
141706	02/24/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,929.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		221.25	
141707	02/24/2026	1000 OFFICE DEPOT	Check	No	418.09
		100-21-2180-531000-000 SUPPLIES		39.00	
		100-72-7130-531000-000 SUPPLIES		7.61	
		100-72-7130-531000-000 SUPPLIES		19.29	
		100-72-7130-531000-000 SUPPLIES		31.09	
		100-72-7130-531000-000 SUPPLIES		112.54	
		100-33-3300-531000-000 SUPPLIES		208.56	
141708	02/24/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
141709	02/24/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
141710	02/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141711	02/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
141712	02/24/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
141713	02/24/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
141714	02/24/2026	5374 READS UNIFORMS	Check	No	66.00
		100-80-3500-512900-000 UNIFORMS		66.00	
141715	02/24/2026	5372 RUNBECK ELECTION SERVICES LLC	Check	No	17,338.00
		100-14-1400-531000-000 SUPPLIES		17,338.00	
141716	02/24/2026	1305 SIDNEY LEE , INC	Check	No	125.95
		100-42-4270-523850-000 CONTRACT SVC		125.95	
141717	02/24/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	225.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		225.00	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141718	02/24/2026	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 1,191.08	1,191.08
141719	02/24/2026	2928 TRI COPY OFFICE EQUIPMENT 100-23-2400-531000-000 SUPPLIES	Check	No 19.00	19.00
141720	02/24/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
141721	02/24/2026	4526 UNIFIRST 100-13-1300-531000-000 SUPPLIES 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-42-4270-523850-000 CONTRACT SVC	Check	No 41.44 48.70 48.67 48.70 48.70 66.66 66.67 66.67 31.05	467.26
141722	02/24/2026	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 5,873.35 4,303.60	10,176.95
141723	02/24/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,640.92	4,640.92
141724	02/24/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 2,406.28 3,380.82	5,787.10
141725	02/24/2026	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,875.00	2,875.00
141726	03/03/2026	2779 144TH MARKETING GROUP 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,385.00 259.50	2,644.50
141727	03/03/2026	2787 5 STAR TIRE & AUTO 100-33-3323-522200-000 VEHICLES- M&R	Check	No 74.99	74.99
141728	03/03/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No 30.58	30.58
141729	03/03/2026	5324 AMERICAN SPECIALTY OFFICE PRODUCTS 100-21-2180-531000-000 SUPPLIES	Check	No 1,407.05	1,407.05
141730	03/03/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 142.82	142.82
141731	03/03/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS	Check	No 50.00	126.92

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE		76.92	
* 141733	03/03/2026	1078 CITY OF ZEBULON-WATER	Check	No	1,617.44
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		30.50	
		100-71-4400-531210-000 WATER / SEWAGE		139.90	
		100-20-4400-531210-000 WATER / SEWAGE		127.90	
		100-33-4400-531210-000 WATER / SEWAGE		209.46	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		191.03	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		550.00	
		100-42-4400-531210-000 WATER / SEWAGE		30.50	
		100-14-4400-531210-000 WATER /SEWAGE		28.14	
		100-16-4400-531210-000 WATER / SEWAGE		29.42	
		100-17-4400-531210-000 WATER/SEWAGE		35.81	
		100-33-4400-531210-000 WATER / SEWAGE		5.11	
		100-74-4400-531210-000 WATER / SEWAGE		29.42	
		100-13-4400-531210-000 WATER/SEWAGE		97.75	
		100-18-1565-531210-000 WATER / SEWAGE		26.50	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		30.50	
141734	03/03/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141735	03/03/2026	1939 FIREFOX EVS, LLC	Check	No	8,163.00
		100-80-3550-523850-000 Contract Services		8,163.00	
141736	03/03/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
141737	03/03/2026	1136 GALL'S, LLC	Check	No	427.45
		100-33-3300-512900-000 UNIFORMS		125.95	
		100-33-3300-512900-000 UNIFORMS		301.50	
141738	03/03/2026	2578 GRIFFIN ANIMAL CARE, INC	Check	No	389.10
		100-33-3300-521200-000 CONTRACT SERVICES		389.10	
141739	03/03/2026	1662 INTOXIMETERS, INC	Check	No	192.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		192.00	
141740	03/03/2026	3346 LEADS ONLINE, LLC	Check	No	4,324.00
		100-33-3300-521200-000 CONTRACT SERVICES		4,324.00	
141741	03/03/2026	1000 OFFICE DEPOT	Check	No	113.79
		100-33-3300-531000-000 SUPPLIES		28.85	
		100-33-3300-531000-000 SUPPLIES		19.07	
		100-33-3300-531000-000 SUPPLIES		65.87	
141742	03/03/2026	1797 PIKE JOURNAL REPORTER	Check	No	212.40

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION			47.79
		100-13-1300-523300-000 LEGAL PUBLICATION			47.79
		100-13-1300-523300-000 LEGAL PUBLICATION			53.10
		100-13-1300-523300-000 LEGAL PUBLICATION			63.72
141743	03/03/2026	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,628.55
		100-00-1000-113800-000 PREPAID POSTAGE			1,628.55
141744	03/03/2026	5351 RAM LUMBER INC	Check	No	392.74
		100-42-4230-541400-000 M&R- BRIDGES			80.93
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			7.47
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			105.60
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			183.75
		100-80-3510-522200-000 VEHICLE R & M			14.99
141745	03/03/2026	5295 REBEKAH HANSON	Check	No	144.95
		100-21-2180-523500-000 TRAVEL			144.95
* 141747	03/03/2026	5350 RINGCENTRAL INC	Check	No	1,788.46
		100-20-2750-523200-000 COMMUNICATIONS - PHONE			95.98
		100-23-2400-523200-000 COMMUNICATIONS - PHONE			98.05
		100-16-1545-523200-000 COMMUNICATIONS - PHONE			117.06
		100-72-7130-523200-000 COMMUNICATIONS - PHONE			60.26
		100-17-1550-523200-000 COMMUNICATIONS - PHONE			79.28
		100-74-7410-523200-000 COMMUNICATIONS - PHONE			117.06
		100-21-2180-523200-000 COMMUNICATIONS - PHONE			133.08
		100-24-2450-523200-000 COMMUNICATIONS - PHONE			98.30
		100-14-1400-523200-000 COMMUNICATIONS - PHONE			69.60
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			115.00
		100-33-3300-523200-000 COMMUNICATIONS - PHONE			252.51
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			105.73
		100-22-2200-523200-000 COMMUNICATIONS- PHONE			99.47
		100-71-7120-523200-000 COMMUNICATIONS - PHONE			19.91
		100-65-4750-523200-000 COMMUNICATIONS - PHONE			35.24
		100-61-4750-523200-000 COMMUNICATIONS - PHONE			79.28
		100-34-3326-523200-000 COMMUNICATIONS - PHONE			133.76
		100-42-4100-523200-000 COMMUNICATION- PHONE			19.91
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			20.16
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			18.91
		100-90-3920-523200-000 COMMUNICATIONS - PHONE			19.91
141748	03/03/2026	4183 SCANA ENERGY	Check	No	921.02
		100-14-4700-531520-000 NATURAL GAS EXPENSE			94.39
		100-16-4700-531220-000 NATURAL GAS EXPENS			91.02
		100-17-4700-531220-000 NATURAL GAS			77.54
		100-74-4700-531220-000 NATURAL GAS EXPENSE			74.16
		100-33-4700-531220-000 NATURAL GAS EXP			272.65
		100-34-4700-531220-000 NATURAL GAS - JAIL			251.67

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-91-3910-531520-000 NATURAL GAS EXPENSE		59.59	
141749	03/03/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,923.10
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		246.11	
		100-13-4600-531530-000 ELECTRICITY		14.75	
		100-14-4600-531530-000 ELECTRICITY EXP		29.50	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		14.75	
		100-17-4600-531530-000 ELECTRICITY		14.75	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		44.25	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		14.75	
		100-74-4600-531530-000 ELECTRICITY EXP		14.75	
		100-90-4600-531530-000 EMA Electricity		147.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		253.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		591.50	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		506.99	
141750	03/03/2026	1348 SOUTHERN FORD OF THOMASTON	Check	No	500.00
		100-33-3323-522200-000 VEHICLES- M&R		500.00	
141751	03/03/2026	1352 TK ELEVATOR	Check	No	2,427.70
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,427.70	
141752	03/03/2026	2322 T&T UNIFORMS	Check	No	529.87
		100-33-3300-512900-000 UNIFORMS		529.87	
141753	03/03/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,035.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,035.00	
141754	03/03/2026	4526 UNIFIRST	Check	No	269.12
		100-23-2400-522200-000 CONTRACT SERVICES		44.84	
		100-21-2180-531000-000 SUPPLIES		44.86	
		100-24-2450-531000-000 SUPPLIES		44.86	
		100-16-1545-531000-000 SUPPLIES		33.64	
		100-17-1550-531000-000 SUPPLIES		33.64	
		100-74-7410-531000-000 SUPPLIES		33.64	
		100-14-1400-531000-000 SUPPLIES		33.64	
141755	03/03/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	162.00
		100-13-1300-523900-000 POSTAGE		162.00	
141756	03/03/2026	1365 UPSON EMC	Check	No	710.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		248.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		420.00	
141757	03/03/2026	2358 VERIZON WIRELESS	Check	No	619.43
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		-61.20	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.47	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-77-7510-523850-000 CONTRACT SERVICES		37.45	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141758	03/03/2026	2358 VERIZON WIRELESS	Check	No	105.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		105.00	
141759	03/03/2026	2576 VULCAN MATERIALS	Check	No	13,940.63
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,999.83	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,756.14	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,267.19	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,917.47	
141760	03/03/2026	2081 WALTHALL OIL COMPANY	Check	No	4,409.54
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,409.54	
* 141762	03/03/2026	4389 WIRED TECHNOLOGY	Check	No	10,950.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
141763	03/03/2026	1397 YANCEY BROTHERS	Check	No	386.42
		100-42-4220-522200-000 EQUIPMENT M&R		386.42	
* 141769	03/10/2026	5130 CALEB D PRITCHETT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141770	03/10/2026	4616 CARON, CHRISTOPHER M	Check	No	135.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
141771	03/10/2026	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141772	03/10/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141773	03/10/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141774	03/10/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141775	03/10/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141776	03/10/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141777	03/10/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141778	03/10/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
141779	03/10/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141780	03/10/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141781	03/10/2026	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141782	03/10/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
141783	03/10/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141784	03/10/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141785	03/10/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141786	03/10/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141787	03/10/2026	4517 SHOEMAKER, JOHN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141788	03/10/2026	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141789	03/10/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141790	03/10/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141791	03/10/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141792	03/13/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141793	03/13/2026	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
141794	03/10/2026	2787 5 STAR TIRE & AUTO 100-80-3510-522200-000 VEHICLE R & M	Check	No 94.99	94.99
141795	03/10/2026	5113 ACCG 100-32-3326-523500-000 TRAVEL	Check	No 73.35	73.35
141796	03/10/2026	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 370.00 4,628.56	4,998.56
* 141798	03/10/2026	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 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 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-522000-000 SIGN M&R 100-34-3326-531000-000 SUPPLIES - JAIL 100-80-3510-531000-000 OFFICE SUPPLIES 100-80-3510-531000-000 OFFICE SUPPLIES 100-80-3520-522200-000 EQUIPMENT 100-80-3520-522200-000 EQUIPMENT	Check	No 7.98 26.98 22.95 38.98 29.98 105.96 57.57 39.76 31.14 199.00 48.99 14.96 49.99 21.99 35.97 14.18 59.99 26.97 13.99 29.92 42.39	919.64
141799	03/10/2026	3813 ALWAYS SAFETY COMPANY	Check	No	223.90

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3510-531000-000 OFFICE SUPPLIES		223.90	
141800	03/10/2026	1025 AMERICAN HERITAGE LIFE	Check	No	629.80
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		629.80	
141801	03/10/2026	1025 AMERICAN HERITAGE LIFE	Check	No	629.80
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		629.80	
141802	03/10/2026	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
141803	03/10/2026	1044 AT&T	Check	No	479.51
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		479.51	
141804	03/10/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	980.10
		100-33-3323-522200-000 VEHICLES- M&R		245.60	
		100-33-3323-522200-000 VEHICLES- M&R		243.30	
		100-33-3323-522200-000 VEHICLES- M&R		491.20	
141805	03/10/2026	5202 AT&T MOBILITY	Check	No	377.01
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		49.02	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		43.97	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		136.96	
		100-80-1550-523200-000 COMMUNICATIONS		49.02	
		100-80-1550-523200-000 COMMUNICATIONS		49.02	
		100-90-1550-523201-000 EMA - CELL PHONE		49.02	
141806	03/10/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	7,922.82
		100-80-3570-542600-000 BUNKER GEAR		7,922.82	
141807	03/10/2026	1037 B & H ELECTRIC	Check	No	180.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		180.00	
141808	03/10/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,750.14
		100-80-4700-531520-000 PROPANE GAS EXPENSE		756.00	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		330.75	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		663.39	
141809	03/10/2026	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
141810	03/10/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	311.40
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		311.40	
141811	03/10/2026	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	60.00
		100-23-2400-523600-000 DUES & FEES		60.00	
141812	03/10/2026	3745 CRONIC CHEVEROLET	Check	No	183.53
		100-33-3323-522200-000 VEHICLES- M&R		183.53	
141813	03/10/2026	4101 DATAMATX Postage Escrow	Check	No	779.34
		100-16-1545-523850-000 CONTRACT SVC		151.89	
		100-16-1545-523850-000 CONTRACT SVC		627.45	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141814	03/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.34	
		100-17-1550-523850-000 CONTRACT SVC		83.34	
		100-24-2450-522200-000 CONTRACT SERVICES		83.28	
		100-13-1300-523850-000 CONTRACT SERVICES		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.34	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.34	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
141815	03/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
		100-80-3550-523850-000 Contract Services		139.90	
141816	03/10/2026	1106 DIVERSIFIED FABRICATORS	Check	No	2,073.36
		100-80-3510-522200-000 VEHICLE R & M		2,073.36	
141817	03/10/2026	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	116.38
		100-16-1545-521200-000 PROFESSIONAL SVC		116.38	
141818	03/10/2026	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	197.34
		100-80-3520-531270-000 GAS / DIESEL		197.34	
141819	03/10/2026	4034 UNITED BANK ENDEAVOR	Check	No	1,599.10
		100-33-3300-523500-000 TRAVEL		10.00	
		100-33-3300-523600-000 DUES & FEES		250.00	
		100-33-3300-521200-000 CONTRACT SERVICES		299.81	
		100-33-3300-531000-000 SUPPLIES		766.09	
		100-34-3326-523700-000 TRAINING		198.32	
		100-34-3326-531000-000 SUPPLIES - JAIL		74.88	
141820	03/10/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141821	03/10/2026	1136 GALL'S, LLC	Check	No	34.24
		100-34-3326-512900-000 UNIFORMS		18.26	
		100-33-3300-512900-000 UNIFORMS		15.98	
141822	03/10/2026	4152 HARRIS LOCAL GOVERNMENT	Check	No	1,435.90
		100-17-1550-523400-000 PRINTING & BINDING		1,435.90	
141823	03/10/2026	2485 HENRY SCHEIN INC	Check	No	432.03
		100-32-3370-523100-000 INMATE MEDICAL		432.03	
141824	03/10/2026	2990 K & K MANUFACTURING, INC	Check	No	440.00
		100-42-4220-522200-000 EQUIPMENT M&R		440.00	
141825	03/10/2026	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
141826	03/10/2026	3842 FRED J LEONARD JR	Check	No	50.00
		100-80-3510-522200-000 VEHICLE R & M		50.00	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141827	03/10/2026	1215 M & M OFFICE SUPPLY 100-16-1545-531000-000 SUPPLIES	Check	No 69.00	69.00
141828	03/10/2026	4784 MAGNET FORENSICS LLC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 13,345.00	13,345.00
141829	03/10/2026	5383 MCKENZIE GRACE BOOKER 100-37-3700-523500-000 TRAVEL	Check	No 196.50	196.50
141830	03/10/2026	4484 TERRELL A MOODY 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
141831	03/10/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 47.16 6.84 14.99 110.61 110.77 212.24 62.43 191.39	756.43
* 141833	03/10/2026	2573 O'REILLY AUTOMOTIVE 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 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 86.90 54.72 89.77 1,299.00 264.80 68.17 96.97 80.97 309.98 9.99 34.61 49.39 79.69 -0.67 339.87 122.57 55.76 19.18 59.20	3,120.87
141834	03/10/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-74-7410-523600-000 DUES & FEES	Check	No 55.00	55.00
141835	03/10/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No 63.72	63.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141836	03/10/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 600.00	600.00
141837	03/10/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS 100-80-3570-542600-000 BUNKER GEAR 100-80-3500-512900-000 UNIFORMS	Check	No 3,622.00 8,602.00 13.00	12,237.00
141838	03/10/2026	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 70.46	70.46
141839	03/10/2026	4248 SAPPHIRE HILLS, LLC 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 8.99 8.99 8.99	26.97
141840	03/10/2026	3958 SCRUBS - N - TEES 100-80-3500-512900-000 UNIFORMS	Check	No 83.44	83.44
141841	03/10/2026	1304 SHRED-X CORPORATION 100-13-1300-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 125.00 125.00 125.00	375.00
141842	03/10/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 346.59	346.59
141843	03/10/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 224.00	224.00
141844	03/10/2026	4103 SAMANTHA L SLONE 100-14-1400-531000-000 SUPPLIES	Check	No 3.21	3.21
141845	03/10/2026	2212 SOUTHERN HEALTH PARTNERS 100-32-3370-523100-000 INMATE MEDICAL	Check	No 7,995.90	7,995.90
141846	03/10/2026	1206 SOUTHERN RIVERS ENERGY 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Check	No 609.56 124.00 922.00	1,655.56
141847	03/10/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
141848	03/10/2026	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 665.00	665.00
141849	03/10/2026	2358 VERIZON WIRELESS 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS	Check	No 1,709.70	1,709.70
141850	03/10/2026	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 13,113.08 13,046.46	26,159.54

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141851	03/10/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,999.54 4,159.65	8,159.19
141852	03/10/2026	4558 WELLSTAR HEALTH SYSTEM INC. 100-32-3370-523100-000 INMATE MEDICAL	Check	No 3,710.88	3,710.88
141853	03/10/2026	3786 WHITE, GLENN D. 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
* 141855	03/17/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 639.16 597.84	1,237.00
141856	03/17/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 2,200.97 248.35 1,321.43	3,770.75
141857	03/17/2026	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 140.69	140.69
141858	03/17/2026	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 9,372.50	9,372.50
141859	03/17/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-523600-000 DUES & FEES	Check	No 155.98 449.10	605.08
141860	03/17/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
141861	03/17/2026	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
141862	03/17/2026	2916 CINDY'S FLORIST 100-13-1300-531000-000 SUPPLIES	Check	No 76.95	76.95
141863	03/17/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	129.44

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-24-2450-522200-000 CONTRACT SERVICES			129.44
* 141869	03/17/2026	4034 UNITED BANK ENDEAVOR	Check	No	18,052.49
		100-37-3700-523500-000 TRAVEL			527.86
		100-37-3700-523700-000 TRAINING			360.00
		100-37-3700-523700-000 TRAINING			600.00
		100-16-1545-531000-000 SUPPLIES			75.00
		100-16-1545-531000-000 SUPPLIES			119.88
		100-17-1550-523900-000 POSTAGE			10.65
		100-17-1550-531000-000 SUPPLIES			12.00
		100-17-1550-531000-000 SUPPLIES			128.38
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			928.77
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			172.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			928.77
		100-74-7410-523600-000 DUES & FEES			170.00
		100-74-7410-531000-000 SUPPLIES			330.00
		100-21-2180-523500-000 TRAVEL			431.01
		100-21-2180-523500-000 TRAVEL			184.44
		100-24-2450-523500-000 TRAVEL			325.44
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523900-000 POSTAGE			21.54
		100-24-2450-523900-000 POSTAGE			21.54
		100-24-2450-522200-000 CONTRACT SERVICES			239.88
		100-24-2450-522200-000 CONTRACT SERVICES			275.88
		100-24-2450-522200-000 CONTRACT SERVICES			42.18
		100-24-2450-531000-000 SUPPLIES			50.77
		100-14-1400-523900-000 POSTAGE			106.00
		100-14-1400-523600-000 DUES & FEES			618.00
		100-14-1400-531000-000 SUPPLIES			32.57
		100-14-1400-531000-000 SUPPLIES			139.98
		100-33-3323-522200-000 VEHICLES- M&R			157.56
		100-42-4220-522200-000 EQUIPMENT M&R			96.50
		100-42-4220-542200-000 VEHICLES- M&R			117.69
		100-42-4220-542200-000 VEHICLES- M&R			93.47
		100-42-4220-542200-000 VEHICLES- M&R			-1,500.00
		100-42-4220-531000-000 SUPPLIES			181.86
		100-13-1300-523500-000 TRAVEL			405.90
		100-13-1300-523500-000 TRAVEL			30.33
		100-13-1300-523500-000 TRAVEL			49.63
		100-13-1300-523500-000 TRAVEL			48.95
		100-13-1300-523500-000 TRAVEL			45.24
		100-13-1300-523500-000 TRAVEL			-25.90
		100-13-1300-523700-000 TRAINING			3,177.00

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Check Register for 2/19/2026 to 3/24/2026 & 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			1,004.00
		100-13-1300-523700-000 TRAINING			1,829.00
		100-13-1300-523850-000 CONTRACT SERVICES			832.32
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1300-531000-000 SUPPLIES			48.51
		100-42-1500-531300-000 FOOD & VENDING SERVICES			57.52
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			7.47
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			245.00
		100-18-1565-542200-000 VEHICLES M& R			104.27
		100-80-3510-522200-000 VEHICLE R & M			1,039.90
		100-80-3510-523600-000 DUES AND FEES			248.00
		100-90-3540-523703-000 E M A TRAINING			350.00
		100-90-3540-523703-000 E M A TRAINING			350.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			17.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			159.98
		100-80-3510-523500-000 TRAVEL			31.00
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			4.39
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			41.15
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			185.25
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			252.78
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			93.92
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			36.96
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			96.70
		100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS			110.00
		100-91-3910-823875-000 VETERINARY SERVICES			99.62
141870	03/17/2026	1136 GALL'S, LLC	Check	No	1,918.85
		100-33-3300-512900-000 UNIFORMS			80.39
		100-33-3300-512900-000 UNIFORMS			1,838.46
141871	03/17/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	423.61
		100-33-3300-521200-000 CONTRACT SERVICES			423.61
141872	03/17/2026	5386 GLOCKSTORE	Check	No	17.12
		100-33-3300-531000-000 SUPPLIES			17.12
141873	03/17/2026	2867 GRIFFIN HEATING & COOLING	Check	No	627.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			627.50
141874	03/17/2026	4603 HURT'S TRUCKING INC	Check	No	2,060.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,060.80
141875	03/17/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	59.33
		100-42-4220-542200-000 VEHICLES- M&R			23.09
		100-42-4220-542200-000 VEHICLES- M&R			36.24
141876	03/17/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,424.56
		100-32-3350-531300-000 FOOD FOR INMATES			502.78
		100-32-3350-531300-000 FOOD FOR INMATES			921.78

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141884	03/17/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-16-1545-531000-000 SUPPLIES	Check	No 55.00	55.00
141885	03/17/2026	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS 100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 490.00 105.00	595.00
141886	03/17/2026	3976 JESSICA C ROWAN 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
141887	03/17/2026	4248 SAPPHIRE HILLS, LLC 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 18.73 18.73 18.72 18.73	74.91
141888	03/17/2026	5314 SD ADVERTISING & MARKETING 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 199.00	199.00
141889	03/17/2026	5115 SHARP ELECTRONICS CORPORATION 100-34-3326-523850-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 72.64 15.81 299.97	388.42
141890	03/17/2026	1304 SHRED-X CORPORATION 100-14-1400-531000-000 SUPPLIES	Check	No 357.42	357.42
141891	03/17/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 50.23 28.88	79.11
141892	03/17/2026	2599 THE POLICE AND SHERIFFS PRESS 100-14-1400-531000-000 SUPPLIES	Check	No 41.05	41.05
141893	03/17/2026	2300 TOTTEN, TERESA M. 100-80-3550-523850-000 Contract Services	Check	No 200.00	200.00
141894	03/17/2026	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-531000-000 SUPPLIES	Check	No 19.00	19.00
141895	03/17/2026	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 137.37 230.43 86.86 230.36 148.16 149.65 98.82 70.47 61.78 160.63	1,374.53

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141896	03/17/2026	1363 UNITED STATES POSTAL SERVICE 100-56-5520-521100-000 Contract Services	Check	No 78.00	78.00
141897	03/17/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 25,215.45 11,631.97 15,592.34 1,458.23	53,897.99
141898	03/17/2026	1382 WADE TRACTOR & EQUIPMENT 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,542.39	1,542.39
141899	03/17/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 5,296.69 3,415.44	8,712.13
141900	03/17/2026	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,753.75	1,753.75
141901	03/17/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 41.58	41.58
141902	03/17/2026	1000 OFFICE DEPOT 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 66.98	66.98
141903	03/17/2026	4202 BROOKLYNE WASSEL 100-72-7130-523700-000 TRAINING	Check	No 495.00	495.00
* 141912	03/24/2026	1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 42.99	42.99
141913	03/24/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141914	03/24/2026	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 629.80	629.80
141915	03/24/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141916	03/24/2026	4288 ANGELA E BLOUNT 100-13-1300-531000-000 SUPPLIES	Check	No 55.00	55.00
141917	03/24/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
141918	03/24/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141919	03/24/2026	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141920	03/24/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141921	03/24/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
141922	03/24/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,628.59
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,628.59	
141923	03/24/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	53,933.25
		100-22-2200-521100-000 DISTRICT ATTORNEY		53,933.25	
141924	03/24/2026	5379 ENVIRO-COOL LLC	Check	No	73.46
		100-42-4220-542200-000 VEHICLES- M&R		73.46	
141925	03/24/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	1,421.00
		100-80-3550-523850-000 Contract Services		1,421.00	
141926	03/24/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
141927	03/24/2026	2867 GRIFFIN HEATING & COOLING	Check	No	1,068.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,068.00	
141928	03/24/2026	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	
141929	03/24/2026	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
		100-20-2150-521100-000 CIRCUIT COURT		31,838.75	
141930	03/24/2026	2952 GRIFFIN RESA	Check	No	195.96
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		195.96	
141931	03/24/2026	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141932	03/24/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	972.54
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		47.38	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		14.53	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		425.95	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		24.45	
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		454.26	
141933	03/24/2026	3263 JOHN DEERE FINANCIAL	Check	No	1,429.44
		100-42-4220-531600-000 SMALL EQUIPMENT		1,429.44	
141934	03/24/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,802.87

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3350-531300-000 FOOD FOR INMATES		125.70	
		100-32-3350-531300-000 FOOD FOR INMATES		704.88	
		100-32-3350-531300-000 FOOD FOR INMATES		972.29	
141935	03/24/2026	2940 MARCIA CALLAWAY-INGRAM	Check	No	90.08
		100-23-2400-523850-000 PROFESSIONAL SERVICES		90.08	
141936	03/24/2026	5234 MCLEROY, INC	Check	No	46,943.70
		100-42-4222-541430-000 MCKINLEY ROAD-WATER LINE RELOCATION		46,943.70	
141937	03/24/2026	2794 MERRITT SPIER	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141938	03/24/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,196.69
		100-80-3510-522200-000 VEHICLE R & M		1,196.69	
141939	03/24/2026	5368 MORGAN MATTHEWS	Check	No	113.17
		100-72-7130-523500-000 TRAVEL		113.17	
141940	03/24/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	18,036.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		10,328.25	
141941	03/24/2026	3823 ART NYMAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141942	03/24/2026	1000 OFFICE DEPOT	Check	No	421.30
		100-56-5520-531100-000 SUPPLIES		168.79	
		100-23-2400-531000-000 SUPPLIES		252.51	
141943	03/24/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	330.47
		100-80-3510-522200-000 VEHICLE R & M		330.47	
141944	03/24/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
141945	03/24/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
141946	03/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141947	03/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
141948	03/24/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
141949	03/24/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL		539.91	
141950	03/24/2026	1272 PITNEY BOWES INC	Check	No	132.78
		100-13-1300-531000-000 SUPPLIES		132.78	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141951	03/24/2026	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 35.00 35.00	70.00
141952	03/24/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS	Check	No 43.00	43.00
141953	03/24/2026	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 365.13	365.13
141954	03/24/2026	5082 SEI WIRELESS SOLUTIONS, LLC 100-33-3300-512900-000 UNIFORMS	Check	No 2,200.00	2,200.00
141955	03/24/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 373.84 926.20	1,300.04
141956	03/24/2026	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE	Check	No 126.00	126.00
141957	03/24/2026	5378 STEPHANIE C BRIDGES 100-20-2500-521100-000 COURT REPORTER	Check	No 800.00	800.00
141958	03/24/2026	2313 TOM MORGAN 100-15-1330-521100-000 BD OF EQ PER DIEM	Check	No 50.00	50.00
141959	03/24/2026	2928 TRI COPY OFFICE EQUIPMENT 100-74-7410-531000-000 SUPPLIES	Check	No 19.00	19.00
141960	03/24/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,671.53 1,035.08 1,222.06	5,928.67
141961	03/24/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 5,660.94 5,344.56	11,005.50
141962	03/24/2026	4841 WLS TECH, INC 100-80-3550-523850-000 Contract Services	Check	No 1,487.41	1,487.41

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	258	\$1,011,859.44
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	258	\$1,011,859.44

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>3/24/2026</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>3/24/2026</u>
Residential Impact Fee	\$	1,486,714.82
Commercial Impact Fee	\$	<u>269,752.91</u>
	\$	<u><u>1,756,467.73</u></u>

SPLOST Account:		Balance
		<u>3/24/2026</u>
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	<u><u>10,239,873.62</u></u>

Pike County BOC
FY25-26 Budget Review
As of 03/24/2026

Ideal Remaining %: 27.00%

<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	\$ 1,323,165	34%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,214,418	30%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,111,525	21%	
Total Revenues	\$ 20,805,412	\$ 17,524,946	16%	*Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,399,236	10%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 257,837	40%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 258,953	33%	
Tax Assessor	\$ 634,277	\$ 346,986	45%	
Building & Grounds	\$ 428,691	\$ 248,614	42%	
Court Services	\$ 224,190	\$ 190,873	15%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 280,581	27%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 219,706	1%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 253,055	32%	
Probate Court	\$ 295,103	\$ 184,017	38%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 155,655	41%	
Sheriff	\$ 3,109,274	\$ 1,998,916	36%	
Jail	\$ 1,313,977	\$ 887,565	32%	
Coroner	\$ 68,209	\$ 41,455	39%	
Ambulance Contract	\$ 898,282	\$ 748,513	17%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,351,602	19%	*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	\$ 72,750	17%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 15,044	17%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	*RDC Fees paid lump-sum - on track
Senior Citizen Center	\$ 323,596	\$ 168,371	48%	
PC Parks & Rec Auth.	\$ 776,107	\$ 560,515	28%	
PC Library	\$ 226,033	\$ 122,617	46%	
PC Water & Sewer Auth.	\$ 212,545	\$ 178,163	16%	*2 monthly payments remaining - on track
Ext. Servcies - County Agent	\$ 105,141	\$ 64,328	39%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 315,777	30%	
Agribusiness Auth.	\$ 46,000	\$ 38,804	16%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 81,740	30%	* Expenses 100% reimbursed by the Dev. Auth.
Fire	\$ 988,642	\$ 685,568	31%	
EMA	\$ 45,117	\$ 16,053	64%	
Animal Control	\$ 160,448	\$ 86,804	46%	
Transfers Out	\$ 1,198,108	\$ 293,254	76%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 14,775,854	29%	*Tracking 2% less than budgeted or \$416,108 (to the good)

Balances as of :	3/24/2026
General ledger	
IMPACT FEES	
Residential	1,689,328.55
Commercial	284,424.53
Due to General Fund	-
Total	1,973,753.08

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	174,422.80
Jail	210-03-1000-341320-034	505,659.11
Fire	210-03-1000-341320-035	444,361.69
E-911	210-03-1000-341320-038	273,659.50
Roads	210-03-1000-341320-042	169,132.88
Parks	210-03-1000-341320-061	123,840.84
Library	210-03-1516-341320-065	133,518.40
Administration	210-03-1516-341320-074	44,441.27
CIE Prep	210-03-1516-341390-074	6,900.78
Interest	210-03-1000-361000-000	97,815.81
Total Impact Fees		1,973,753.08

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
210-61-1000-572000-001	194,250.00	16,700.00	177,550.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	3,026.00	3,774.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1035	02/24/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	
1036	03/24/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$1,666.68
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$1,666.68

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
5222	02/24/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	16,700.00		
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		16,700.00			
5223	03/10/2026	5382 GIS1 LLC	Check	No	3,026.00		
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE		3,026.00			
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$19,726.00
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$19,726.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

*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	2,764.67	28,984.85	16,015.15	64
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	3,854.10	41,550.50	3,449.50	92
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	96,120.00	96,120.00	-3,120.00	103
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	0.00	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	1,095.04	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	411.41	9,896.06	10,103.94	49
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.70	34.90	165.10	17
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,942.17	62,057.83	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	48,000.00	2,670,236.11	-345,667.11	115
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	176,284.81	1,323,164.98	676,835.02	66
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	0.00	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	150,999.13	223,895.46	-43,895.46	124
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,752.94	78,862.41	51,137.59	61
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,592.84	13,726.81	4,273.19	76
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	140,515.45	1,214,418.10	508,581.90	70
100-03-1545-311320-000 Mobile Home	12,000.00	2,127.14	2,881.37	9,118.63	24
100-03-1545-311340-000 Intangible Tax	150,000.00	16,673.60	112,596.86	37,403.14	75
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	11,314.62	31,880.03	-1,880.03	106
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	6,145.02	17,957.92	7,042.08	72
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,761.27	50,265.03	19,734.97	72
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	6,857.04	374,516.56	-34,516.56	110
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	410.00	3,760.00	1,240.00	75
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	8,817.13	81,001.72	-71,001.72	810
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	78.22	1,320.24	1,679.76	44
100-03-2150-311600-000 Real Estate Transfer	50,000.00	4,878.49	41,407.09	8,592.91	83
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,111.24	112,779.64	27,220.36	81

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

*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	0.00	19,261.06	-4,261.06	128	
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	836.95	4,163.05	17	
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	22,104.00	896.00	96	
100-03-2450-351150-000 Probate Court	150,000.00	17,742.02	129,988.37	20,011.63	87	
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	600.00	15,520.65	14,479.35	52	
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	214.23	1,304.23	-804.23	261	
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	100.00	180.00	-180.00	*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	4,100.00	15,200.00	9,800.00	61	
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	10,000.00	10,000.00	0.00	100	
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	43,224.16	46,775.84	48	
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	26,975.20	216,459.62	73,540.38	75	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	350.00	21,931.18	3,068.82	88	
100-03-7410-323900-000 Plat Reviews	3,000.00	300.00	650.00	2,350.00	22	
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	8,343.98	82,495.75	34,472.25	71	
Revenue Subtotal		\$20,803,012.00	\$776,291.29	\$17,524,945.91	\$3,278,066.09	84
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	4,998.56	302,087.56	-2,087.56	101	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	822.35	6,406.25	3,593.75	64	
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	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	392.04	207.96	65	
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	539.91	1,619.73	380.27	81	
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	212.40	1,718.21	5,781.79	23	
100-13-1300-523500-000 TRAVEL	20,940.00	643.97	4,110.85	16,829.15	20	
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	6,010.00	9,658.28	3,391.72	74	
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	1,771.02	58,454.32	6,545.68	90	

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100-13-1300-523900-000 POSTAGE	2,400.00	305.19	1,616.39	783.61	67
100-13-1300-531000-000 SUPPLIES	7,500.00	961.36	6,105.24	1,394.76	81
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	103,036.48	52,510.52	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,264.67	50,127.38	24,337.62	67
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	7,770.41	4,129.59	65
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	5,000.00	44,750.00	20,250.00	69
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	374.84	3,381.22	1,591.78	68
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	20,104.21	163,404.47	83,834.53	66
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	14,823.22	32,608.78	31
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,474.08	12,608.54	6,453.46	66
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.35	29,162.05	-1,880.05	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	15,416.54	81,237.04	14,762.96	85
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	10,549.50	12,354.75	-2,354.75	124
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	97.75	744.50	455.50	62
100-13-4600-531530-000 ELECTRICITY	7,000.00	479.29	4,635.42	2,364.58	66
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	14,144.51	120,726.51	70,386.49	63
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,722.00	2,278.00	43
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,263.20	18,093.10	28,313.90	39
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	548.25	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,003.40	9,315.91	5,610.09	62
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	166.02	1,193.68	331.32	78
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	618.00	618.00	82.00	88
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	548.97	1,062.30	2,437.70	30
100-14-1400-531000-000 SUPPLIES	12,000.00	18,114.40	35,639.68	-23,639.68	297
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	856.99	18,107.16	9,392.84	66
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	226.17	123.83	65
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	180.19	1,699.15	800.85	68
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	94.39	198.77	51.23	80
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	200.00	800.00	600.00	57
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	17,471.02	159,493.93	85,855.07	65
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	3,794.02	28,167.11	14,908.89	65
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	1,222.16	11,912.40	6,857.60	63
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	116.38	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	213.48	1,452.67	747.33	66
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	1,529.34	24,658.24	14,841.76	62
100-16-1545-523900-000 POSTAGE	4,400.00	236.78	2,677.85	1,722.15	61
100-16-1545-531000-000 SUPPLIES	4,700.00	509.32	3,538.19	1,161.81	75
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	236.44	123.56	66
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	152.88	1,480.92	769.08	66
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	91.02	194.28	55.72	78
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	507.97	992.03	34
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,421.93	146,850.71	132,164.29	53
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	550.00	3,030.00	3,970.00	43
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,240.62	44,868.11	55,044.89	45
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	34.16	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,112.36	10,972.89	10,907.11	50

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	49.54	26,573.10	-4,985.10	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	175.70	1,128.60	1,121.40	50
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	1,435.90	1,435.90	7,064.10	17
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	21,113.77	101,585.48	60,445.52	63
100-17-1550-523900-000 POSTAGE	1,500.00	95.75	580.53	919.47	39
100-17-1550-531000-000 SUPPLIES	2,000.00	241.42	1,814.54	185.46	91
100-17-1550-531270-000 GAS/DIESEL	6,000.00	190.72	932.77	5,067.23	16
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	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	35.81	287.83	212.17	58
100-17-4600-531530-000 ELECTRICITY	2,850.00	190.55	1,859.74	990.26	65
100-17-4700-531220-000 NATURAL GAS	250.00	77.54	177.80	72.20	71
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	351.67	248.33	59
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	100,718.47	46,872.53	68
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	3,800.87	18,503.17	10,142.83	65
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	768.39	7,336.35	4,031.65	65
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	0.00	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	6,801.35	35,045.87	79,654.13	31
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	8,233.23	58,679.26	21,730.74	73
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,184.85	115.15	97
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	104.27	5,137.58	-2,637.58	206
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	253.50	1,582.97	1,017.03	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	355.63	3,180.85	4,319.15	42
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	31,838.75	127,355.00	-8,395.00	107
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	800.00	8,661.50	10,338.50	46
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	192.40	1,309.85	890.15	60
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	4,333.34	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	127.90	774.65	355.35	69
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,320.76	20,518.57	9,481.43	68
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	160,774.70	69,012.30	70
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,387.32	43,090.62	15,334.38	74
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	306.66	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.25	12,092.40	5,486.60	69
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	133.08	1,059.85	852.15	55
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	760.40	760.40	1,739.60	30
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	0.00	514.42	1,985.58	21
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,155.70	31,329.26	670.74	98
100-21-2180-523900-000 POSTAGE	3,000.00	398.32	1,549.48	1,450.52	52
100-21-2180-531000-000 SUPPLIES	4,000.00	2,000.19	4,176.23	-176.23	104
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	53,933.25	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	195.89	1,273.30	626.70	67
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	300.60	199.40	60
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	21,890.13	186,875.91	87,616.09	68
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,528.20	20,144.44	8,715.56	70
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	237.03	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,588.71	14,137.24	6,861.76	67
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,068.89	7,156.11	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	936.67	10,973.97	5,013.03	69
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	194.47	1,292.93	664.07	66
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	0.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	1,158.20	2,528.15	-712.15	139

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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	90.08	360.79	639.21	36
100-23-2400-523900-000 POSTAGE	1,668.00	168.28	1,349.98	318.02	81
100-23-2400-531000-000 SUPPLIES	3,072.00	433.47	1,535.64	1,536.36	50
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	15,407.10	122,589.44	71,056.56	63
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,034.41	24,286.23	22,750.77	52
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	50.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.80	9,311.26	5,502.74	63
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	1,470.88	9,352.81	2,147.19	81
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	194.72	1,291.16	847.84	60
100-24-2450-523500-000 TRAVEL	6,003.00	325.44	325.44	5,677.56	5
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	1,029.00	2,691.00	629.00	81
100-24-2450-523900-000 POSTAGE	2,050.00	216.53	1,842.00	208.00	90
100-24-2450-531000-000 SUPPLIES	6,000.00	171.29	3,044.78	2,955.22	51
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	73.35	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,191.08	10,402.98	13,597.02	43
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	665.00	7,665.00	32,335.00	19
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	4,942.83	46,376.45	27,455.55	63
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	12,271.22	91,136.96	34,349.04	73
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,648.50	12,686.67	3,868.33	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	126,889.76	1,130,853.01	624,395.99	64
100-33-3300-511300-000 OVERTIME	91,135.00	10,011.97	71,900.83	19,234.17	79
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	25,189.39	184,027.79	275,217.21	40
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	511.95	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,794.54	90,726.48	50,522.52	64
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	919.21	161,963.18	11,209.82	94
100-33-3300-512900-000 UNIFORMS	67,000.00	5,092.15	56,119.44	10,880.56	84
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	8,376.79	138,053.12	9,602.88	93
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	560.35	4,413.68	4,186.32	51
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	190.92	1,345.64	16.36	99
100-33-3300-523500-000 TRAVEL	4,000.00	10.00	917.75	3,082.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	250.00	2,766.80	-766.80	138
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	33.39	630.88	69.12	90
100-33-3300-531000-000 SUPPLIES	33,000.00	1,215.06	16,360.10	16,639.90	50

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	7,439.64	57,717.07	35,782.93	62
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	105.00	803.64	1,196.36	40
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	7,124.27	43,704.26	26,295.74	62
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	454.26	2,808.61	-1,308.61	187
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	214.57	1,848.22	651.78	74
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,510.71	11,116.96	4,883.04	69
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	272.65	893.41	706.59	56
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	59,245.63	550,816.16	320,172.84	63
100-34-3326-511300-000 OVERTIME	45,000.00	6,502.43	42,216.70	2,783.30	94
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,996.50	85,005.33	69,199.67	55
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	4,762.89	45,467.50	24,606.50	65
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	231.30	102,013.35	-27,393.35	137
100-34-3326-512900-000 UNIFORMS	3,500.00	18.26	6,709.18	-3,209.18	192
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	192.00	4,778.04	-3,278.04	319
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	230.18	1,508.63	1,491.37	50
100-34-3326-523700-000 TRAINING	3,000.00	198.32	1,905.81	1,094.19	64
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	203.32	15,869.91	12,978.09	55
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	134.87	1,906.24	1,093.76	64
100-34-3326-531270-000 GAS/DIESEL	12,000.00	976.23	8,623.65	3,376.35	72
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	741.03	9,800.08	2,254.92	81
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	916.44	8,195.35	3,890.65	68
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	251.67	824.67	675.33	55
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	15,088.88	9,911.12	60
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	16,400.24	7,223.76	69
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	939.72	973.28	49
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	20.02	165.38	314.62	34
100-37-3700-523500-000 TRAVEL	2,400.00	724.36	947.80	1,452.20	39
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	960.00	2,205.00	-1,125.00	204
100-37-3700-523850-000 CONTRACT SERVICES	162.00	525.00	2,776.27	-2,614.27	1,714
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	14.75	91.95	58.05	61
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	149,702.66	748,513.30	149,708.70	83
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	136.96	1,145.37	354.63	76
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	57.52	359.48	-59.48	120
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	421.81	1,969.22	830.78	70
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	71,407.52	577,874.41	392,307.59	60
100-42-4210-511300-000 OVERTIME	20,000.00	588.60	7,124.63	12,875.37	36
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	23,928.05	155,574.61	126,905.39	55
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	511.40	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,018.97	43,378.57	32,370.43	57
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,048.83	6,896.17	93
100-42-4220-522000-000 SIGN M&R	12,000.00	14.18	11,285.56	714.44	94
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	9,106.27	104,102.98	5,897.02	95
100-42-4220-531000-000 SUPPLIES	5,000.00	372.90	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	7,931.91	62,883.55	67,116.45	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,614.83	6,801.99	698.01	91
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	4,761.80	50,001.59	29,998.41	63
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	23,523.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	128,528.16	634,801.73	75,198.27	89
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	80.93	80.93	9,919.07	1
100-42-4270-523850-000 CONTRACT SVC	15,000.00	603.59	14,853.71	146.29	99
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	675.75	1,424.25	32
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	633.50	4,029.57	2,470.43	62
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	0.00	735.75	764.25	49
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	7,482.94	25,925.73	14,378.27	64
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	9,012.69	46,254.31	16
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	2,467.18	12,335.90	2,464.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	5,346.52	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	3,060.76	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	35,956.45	-3,956.45	112

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	14,550.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	3,008.84	15,044.20	3,008.80	83
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	7,416.20	66,266.75	39,108.25	63
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	773.45	6,193.04	3,419.96	64
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	551.82	5,217.06	2,844.94	65
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	78.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	280.06	1,725.26	974.74	64
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	168.79	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	235.00	165.00	59
100-56-5520-531270-000 GAS / DIESEL	3,000.00	228.16	1,565.29	1,434.71	52
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,873.35	38,449.78	41,550.22	48
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,303.60	36,226.47	56,375.53	39
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	952.00	6,244.03	3,255.97	66
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	79.28	702.46	897.54	44
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	22,451.45	199,851.07	121,245.93	62
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,944.70	63,932.29	33,884.71	65
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	25.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,542.12	14,538.08	10,025.92	59
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	300.00	3,301.27	2,930.73	53
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	49,000.00	245,000.00	49,000.00	83
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	35.24	266.57	458.43	37
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	10,297.56	77,884.55	67,912.45	53
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	995.02	7,964.89	19,823.11	29
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	743.67	6,022.39	5,131.61	54
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	182.16	1,643.29	356.71	82
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 / LICENSE:	622.00	0.00	100.00	522.00	16

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100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	4,000.00	1,227.91	2,147.37	1,852.63	54
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	603.32	1,691.94	1,308.06	56
100-65-6500-531510-000 WATER	600.00	30.50	392.05	207.95	65
100-65-6500-531530-000 ELECTRICITY	11,500.00	609.56	7,140.33	4,359.67	62
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 LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	139.90	786.65	-186.65	131
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	309.27	2,528.26	-1,028.26	169
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.91	1,060.67	839.33	56
100-71-7120-572000-000 WATER AUTH	208,545.00	34,757.50	173,787.50	34,757.50	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	420.00	2,573.00	2,427.00	51
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	257.61	1,509.63	-9.63	101
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	113.17	1,317.50	682.50	66
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	495.00	1,642.37	1,557.63	51
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	243.97	3,972.81	-972.81	132
100-72-7130-531000-000 SUPPLIES	3,000.00	170.53	1,041.13	1,958.87	35
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	164.64	531.96	968.04	35
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 COMMUNI	1,500.00	112.35	901.80	598.20	60
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	236.44	188.56	56
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	178.00	1,733.49	966.51	64
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	74.16	170.37	129.63	57
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,381.74	200,342.12	89,946.88	69
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,815.20	35,203.64	14,038.36	71
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	221.94	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,575.36	15,042.91	7,165.09	68
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	34.00	29,642.76	-2,086.76	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	213.48	1,452.67	147.33	91
100-74-7410-523300-000 ADVERTISING	2,000.00	63.72	1,022.66	977.34	51
100-74-7410-523600-000 DUES & FEES	500.00	225.00	225.00	275.00	45
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	881.50	22,302.27	4,697.73	83
100-74-7410-523900-000 POSTAGE	1,500.00	23.68	445.81	1,054.19	30

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100-74-7410-531000-000 SUPPLIES	4,000.00	450.06	2,326.76	1,673.24	58
100-74-7410-531270-000 GAS/DIESEL	6,000.00	319.11	2,577.65	3,422.35	43
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	37.45	470.94	-470.94	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	7,666.66	38,333.30	7,666.70	83
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	58,791.48	28,739.52	67
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	8,114.80	3,905.20	68
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	4,512.50	2,184.50	67
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	300.60	300.60	199.40	60
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	-163.15	1,051.27	310.73	77
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	1,065.00	11,955.00	28,045.00	30
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.13	11,024.64	3,975.36	73
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,949.10	336,177.72	166,169.28	67
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	3,056.08	27,369.42	11,825.58	70
100-80-3500-512900-000 UNIFORMS	7,500.00	3,827.44	3,933.44	3,566.56	52
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	9,547.50	57,873.01	4,126.99	93
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	31.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	248.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	2.17	2.17	47.83	4
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	264.86	1,567.58	182.42	90
100-80-3520-522200-000 EQUIPMENT	68,000.00	61,954.88	66,047.84	1,952.16	97
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,433.98	20,003.85	14,996.15	57
100-80-3520-531700-000 AUXILIARY	500.00	0.00	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	11,370.00	11,716.37	3,283.63	78
100-80-3550-523850-000 Contract Services	42,500.00	12,881.78	36,293.81	6,206.19	85
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	1,800.00	9,000.00	1,800.00	83
100-80-3570-542600-000 BUNKER GEAR	30,000.00	16,524.82	16,524.82	13,475.18	55
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
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	244.92	1,474.76	1,025.24	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	1,429.50	12,996.39	5,503.61	70
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	1,750.14	5,034.97	4,965.03	50
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	392.04	157.96	71
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	176.98	1,118.57	381.43	75
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	700.00	700.00	300.00	70
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 SERVIC	12,000.00	200.00	7,469.40	4,530.60	62
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.91	163.44	-163.44	*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	147.50	919.48	580.52	61
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	5,800.24	47,911.27	28,986.73	62
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	16,473.92	31,203.08	35
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	395.75	3,358.44	2,524.56	57
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	0.00	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	74.90	601.20	418.80	59
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	505.02	4,103.76	1,396.24	75
100-91-3910-523900-000 POSTAGE	100.00	0.74	21.46	78.54	21
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	110.00	110.00	390.00	22
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	55.50	444.00	256.00	63
100-91-3910-531270-000 GAS / DIESEL	4,300.00	344.75	1,945.97	2,354.03	45
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	59.59	508.62	591.38	46
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	246.11	1,547.71	1,702.29	48
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
100-91-3910-823875-000 VETERINARY SERVICES	600.00	99.62	425.96	174.04	71
Expenditure Subtotal	\$17,415,304.00	\$1,631,192.69	\$12,241,121.11	\$5,174,182.89	70
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$854,901.40	\$5,283,824.80	156

Other Financing Source

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100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
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 GI	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	Deficiency Of Revenue Subtotal	\$0.00	-\$854,901.40	\$2,749,091.49	*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	71.60	2,096.62	-1,096.62	210
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	0.00	919.68	-419.68	184
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	800.53	7,225.95	-3,725.95	206
Revenue Subtotal	\$5,000.00	\$872.13	\$10,254.96	-\$5,254.96	205
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	\$872.13	\$10,254.96	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$872.13	\$10,254.96	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	5,711.77	59,493.73	-29,493.73	198
210-03-1000-341320-034 Jail Impact Fees	87,000.00	16,259.88	170,611.12	-83,611.12	196
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	7,124.23	75,654.53	-37,654.53	199
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	5,866.21	60,526.89	-29,526.89	195
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	3,706.45	43,166.76	-18,166.76	173
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	5,470.64	55,018.16	-30,018.16	220
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	4,281.35	31,325.03	-21,325.03	313
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	776.17	6,275.15	-3,275.15	209
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,355.83	14,133.90	-2,133.90	118
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,365.62	14,405.63	-4,405.63	144
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,046.99	11,046.95	-3,046.95	138
Revenue Subtotal	\$279,000.00	\$52,965.14	\$541,657.85	-\$262,657.85	194
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 EXPE	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE	50,000.00	3,026.00	3,026.00	46,974.00	6

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210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	16,700.00	16,700.00	-16,700.00	*100
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	\$19,726.00	\$125,474.69	\$153,525.31	45
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,239.14	\$416,183.16	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,239.14	\$416,183.16	*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 - L/	72,000.00	0.00	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	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	\$0.00	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	37,905.48	335,456.93	183,856.07	65
215-38-3800-511300-000 OVER- TIME	53,300.00	3,301.74	31,570.76	21,729.24	59
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,789.25	86,246.98	51,905.02	62
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	97.92	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	2,915.20	27,271.04	16,533.96	62
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	140.00	55,626.00	-8,985.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	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	12,870.80	117,972.70	-6,099.70	105
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	683.45	38,105.09	3,365.91	92
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	59.05	509.47	140.53	78
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	518.25	4,013.77	2,086.23	66
Expenditure Subtotal	\$1,039,152.00	\$69,281.14	\$708,134.52	\$331,017.48	68
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$69,281.14	-\$473,019.60	72
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	-\$69,281.14	-\$473,019.60	*100

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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	2.87	70,259.38	-70,259.38	*100
Revenue Subtotal	\$3,272,187.00	\$2.87	\$70,259.38	\$3,201,927.62	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	0.00	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	\$0.00	\$533,874.90	\$2,738,312.10	16
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$2.87	-\$463,615.52	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2.87	-\$463,615.52	*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	1,666.68	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$1,666.68	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,666.68	\$6,239.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,666.68	\$6,239.71	*100
245 Drug Abuse Treatment Education					
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	79.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	6.40	3.60	64

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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	30.00	331.67	668.33	33
Revenue Subtotal	\$8,500.00	\$109.00	\$1,144.02	\$7,355.98	13
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	\$109.00	-\$8,287.32	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$109.00	-\$8,287.32	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	710.00	4,146.48	-1,146.48	138
Revenue Subtotal	\$3,000.00	\$710.00	\$4,146.48	-\$1,146.48	138
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	\$710.00	\$2,623.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$710.00	\$2,623.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	342.11	3,189.47	810.53	80
Revenue Subtotal	\$4,000.00	\$342.11	\$3,189.47	\$810.53	80
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	\$342.11	\$3,189.47	133
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	\$342.11	\$3,189.47	*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 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

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	57,789.26	657,789.26	-657,789.26	*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	\$57,789.26	\$803,867.19	-\$383,867.19	191
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$57,789.26	-\$783,286.27	195
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	-\$57,789.26	-\$783,286.27	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	227,446.73	1,707,008.32	792,991.68	68
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	\$227,446.73	\$1,893,924.29	\$786,075.71	71
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	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	12,363.55	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	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

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

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

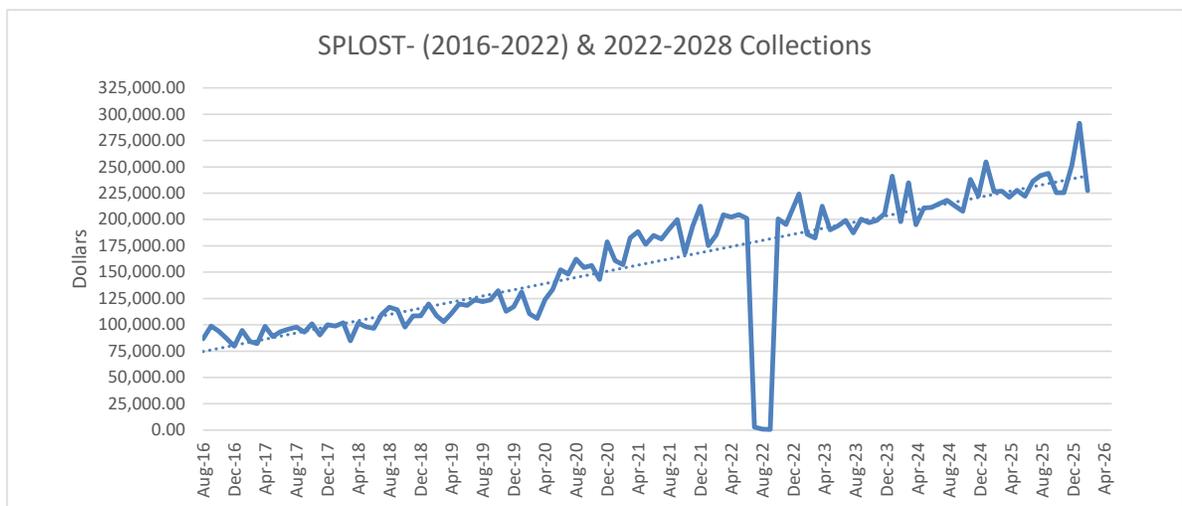
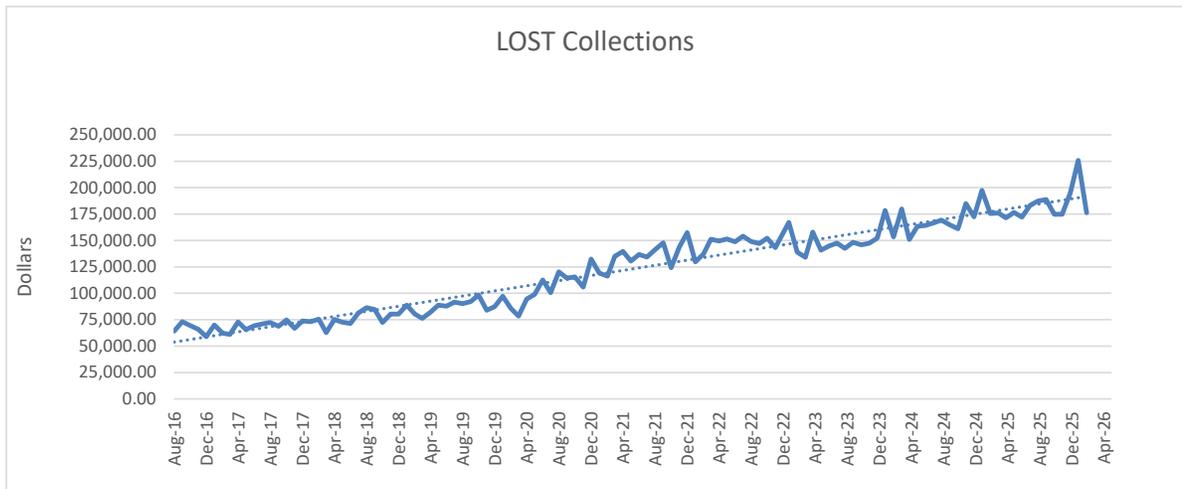
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$9,589,875.00	\$12,363.55	\$3,076,555.72	\$6,513,319.28	32
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$215,083.18	-\$1,182,631.43	17
Other Financing Source					
323-03-1000-399999-000 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	Excess Of Revenue Subtotal	\$0.00	\$215,083.18	-\$1,182,631.43	*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	115,239.39	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$115,239.39	\$818,013.00	\$51,987.00	94
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	14,127.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	101,112.39	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$115,239.39	\$818,013.00	\$51,987.00	94
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
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 - E	240,476.00	10,490.00	239,042.62	1,433.38	99	
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	\$10,490.00	\$306,471.62	\$36,744.38	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	-\$10,490.00	-\$306,461.34	89	
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	-\$10,490.00	-\$13,207.84	*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
Jan-26	176,284.81	227,446.73	2/26/2026
	1,323,164.98	1,707,008.32	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1226	02/24/2026	1564 CITY OF MOLENA 323-93-4960-571000-040 City of Molena	Check	No	12,363.55
					12,363.55

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$12,363.55
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$12,363.55

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1157	02/24/2026	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 320-93-4221-541341-000 RdCapOutlay-CDBGTanyrdRd-LocalMatch	Check	No	57,789.26		
					57,789.26		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	1	\$57,789.26
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	1	\$57,789.26

* 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	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	CDBG 2023 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	GF Budget to Actuals Review 2/18/2026
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Fund Check Register
▣ Exhibit	SPLOST Construction Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
3682	02/24/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27	
3683	02/24/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 85.21	85.21	
3684	03/03/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 178.04	178.04	
3685	03/03/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 59.05	59.05	
3686	03/03/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13	
3687	03/03/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 115.66	115.66	
*	3693	03/10/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 190.00 5,483.17 1,469.24	7,142.41	
3694	03/10/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77	
3695	03/10/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25	
3696	03/10/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 595.00	595.00	
3697	03/10/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 89.00	89.00	
3698	03/17/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00	
3699	03/17/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27	
3700	03/17/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 140.00	140.00	
3701	03/17/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 88.45	88.45	
3702	03/24/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 82.20	82.20	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	16	\$14,009.71

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	16	\$14,009.71

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 03/24/2026

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	2,271,854.80
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,536.99
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	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111914-000 A/R CITY OF MOLENA	15.76
100-00-1000-111915-000 A/R CITY OF CONCORD	129.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORITY	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	607,808.56
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	2,480.76
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	65,867.06
100-00-1000-113800-000 PREPAID POSTAGE	2,392.60
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	112,780.55
Type: Assets Total	\$11,835,423.95
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121316-000 MEDICAL - Withholding	-166,060.54
100-01-1000-121318-000 VISION - Withholding	-370.80
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	31.56
100-01-1000-121320-000 FICA / MEDICARE Withholding	0.01
100-01-1000-121326-000 DENTAL - Withholding	-5,456.42
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-489.08
100-01-1000-121337-000 SHORT TERM DISABILITY	-621.88
100-01-1000-121338-000 LONG TERM DISABILITY	-6,414.62
100-01-1000-121345-000 DEFFERED COMP	-2,470.36

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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	-772.75
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	32.34
100-01-1000-121376-000 ANTHEM ACCIDENT	-870.47
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-496.74
100-01-1000-121378-000 ANTHEM HOSPITAL	-853.00
100-01-1000-121379-000 DEFINED BENEFIT PLAN	38.83
100-01-1000-121400-000 EMPLOYER'S FICA	-0.94
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-330.81
100-01-1000-121530-000 CHPTR 13 PAYABLE	-671.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	459.21
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	\$4,208,496.54
Equity	
100 CURRENT FUND BALANCE	2,749,091.49
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	\$7,626,927.41
Type: Liabilities & Equity Total	\$11,835,423.95
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	28,192.53
Type: Assets Total	\$28,192.53

Account	Balance (\$)
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	10,254.96
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$28,192.53
Type: Liabilities & Equity Total	\$28,192.53
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	202,613.73
210-00-0000-111120-002 COMM IMPACT FEE	14,671.62
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,756,467.73
Type: Assets Total	\$1,973,753.08
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	416,183.16
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$1,963,167.51
Type: Liabilities & Equity Total	\$1,973,753.08
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: 03/24/2026

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	134,373.19
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$134,788.96
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	607,808.56
Liabilities Total	\$607,808.56
Equity	
215 CURRENT FUND BALANCE	-473,019.60
Equity Total	-\$473,019.60
Type: Liabilities & Equity Total	\$134,788.96
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	53,411.18
230-00-1000-113100-100 DUE FROM GENERAL FUND	2,614,448.81
Type: Assets Total	\$2,667,859.99
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230 CURRENT YEAR FUND BALANCE	-463,615.52
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$312,164.53
Type: Liabilities & Equity Total	\$2,667,859.99
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	77,827.91
Type: Assets Total	\$77,827.91
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	6,239.71
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$77,827.91
Type: Liabilities & Equity Total	\$77,827.91
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	17,916.65
Type: Assets Total	\$17,916.65
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,287.32
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$17,916.65
Type: Liabilities & Equity Total	\$17,916.65
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	9,821.40
Type: Assets Total	\$9,821.40
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	2,623.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$9,821.40

Account	Balance (\$)
Type: Liabilities & Equity Total	\$9,821.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	4,495.77
Type: Assets Total	\$4,495.77
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	3,189.47
Equity Total	\$3,189.47
Type: Liabilities & Equity Total	\$4,495.77
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	16,593.95
Type: Assets Total	\$390,643.62
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-783,286.27
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$390,643.62

Account	Balance (\$)
Type: Liabilities & Equity Total	\$390,643.62
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,306,138.95
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	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	\$11,694,534.42
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-1,182,631.43
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$11,694,534.42
Type: Liabilities & Equity Total	\$11,694,534.42
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
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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	18,909.24
Type: Assets Total	\$18,909.24
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-13,207.84
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$18,909.24
Type: Liabilities & Equity Total	\$18,909.24
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: 03/24/2026

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	389,920.55
Type: Assets Total	\$995,265.31
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94
740-01-1000-121902-000 DUE TO OTHER GOVTS & AGENC	422,264.37

BALANCE SHEET
 Period Ending: 03/24/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Liabilities Total	\$995,265.31
Type: Liabilities & Equity Total	\$995,265.31
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	2/18/2026	3/24/2026
GENERAL FUNDS		
General Fund (100 Fund)	3,174,935.27	2,271,854.80
Pike County Fire Department Donations (100 Fund)	10,709.57	10,709.57
Pike County Cash Reserves (100 Fund)	322,327.49	329,536.99
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	8,109,356.22
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	27,320.40	28,192.53
E-911 Operation (215 Fund)	148,644.74	134,373.19
Pike County Drug Abuse Treatment & Education (245 Fund)	17,807.65	17,916.65
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,333.89
Pike County Juvenile Court (285 Fund)	15,251.43	15,251.43
Hotel/Motel Tax Fund (275 Fund)	4,153.66	4,495.77
Opioid Abatement Fund (231 Fund)	79,494.59	77,827.91
Probate Court Technology Fee (250 Fund)	9,111.40	9,821.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	174,901.24	202,613.73
Commercial Impact Fee - 933 (210 Fund)	14,195.39	14,671.62
Georgia Fund 1 - Investment Accounts (210 Fund)	1,751,417.31	1,756,467.73
C.A.I.P. Fund (350 Fund)	29,399.24	18,909.24
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	572,513.99
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	53,408.31	53,411.18
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,091,055.77	1,306,138.95
S.P.L.O.S.T. Construction (320 Fund)	74,383.21	16,593.95
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	374,049.67
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	10,358,531.78
GRAND TOTAL	26,507,030.25	25,777,300.22

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1098	02/24/2026	1269 PIKE COUNTY TAX COMMISSIONER 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 28.00	28.00	
1099	03/10/2026	2779 144TH MARKETING GROUP 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 8,620.00	8,620.00	
1100	03/10/2026	1216 MACON COMMUNICATIONS 350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	Check	No 1,842.00	1,842.00	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	3	\$10,490.00
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	3	\$10,490.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 341-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1060	02/24/2026	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 341-13-5400-541000-000 CDBG Grant Expense	Check	No 101,112.39	101,112.39	
1061	02/24/2026	4387 CAROL'S CONSULTING & GRANT MANAGEME 341-13-5400-521200-000 PROFESSIONAL SERVICES	Check	No 14,127.00	14,127.00	
					Amount (\$)	
				Description	Count	
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	2	\$115,239.39
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	2	\$115,239.39

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141679	02/27/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141680	02/27/2026	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
141681	02/24/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141682	02/24/2026	3813 ALWAYS SAFETY COMPANY 100-42-4220-531000-000 SUPPLIES	Check	No 287.54	287.54
141683	02/24/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141684	02/24/2026	2475 ATLANTA COMMERCIAL TIRE 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 135.27 84.00	219.27
141685	02/24/2026	3736 BATTERIES PLUS 100-80-3520-522200-000 EQUIPMENT	Check	No 16.95	16.95
141686	02/24/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 318.40	318.40
141687	02/24/2026	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 3,910.00	3,910.00
141688	02/24/2026	4387 CAROL'S CONSULTING & GRANT MANAGEME 100-42-4221-541341-000 CapOutlay-CDBGTanyardRd-Local Match	Check	No 23,523.00	23,523.00
141689	02/24/2026	5122 CATALIS LLC 100-23-2400-523600-000 DUES & FEES	Check	No 449.10	449.10
141690	02/24/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
141691	02/24/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141692	02/24/2026	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		48.21	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		48.21	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		48.21	
141693	02/24/2026	2222 CITY OF ZEBULON	Check	No	900.00
		100-80-3570-522310-000 ZEBULON BUILDING LEASE		900.00	
141694	02/24/2026	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
		100-23-2400-523600-000 DUES & FEES		200.00	
141695	02/24/2026	5379 ENVIRO-COOL LLC	Check	No	706.90
		100-42-4220-542200-000 VEHICLES- M&R		706.90	
141696	02/24/2026	5380 FEDEX FREIGHT	Check	No	86.55
		100-33-3300-531000-000 SUPPLIES		86.55	
141697	02/24/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	6,782.00
		100-42-8000-582225-000 CAT Lease#???? Motor Grader 140		3,391.00	
		100-42-8000-582230-000 CAT Lease#???? Motor Grader 140		3,391.00	
141698	02/24/2026	1314 GAS SOUTH	Check	No	603.32
		100-65-6500-531220-000 NATURAL GAS EXPENSE		603.32	
141699	02/24/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
141700	02/24/2026	4223 GEORGIA EMERGENCY GROUP, LLC	Check	No	132.41
		100-32-3370-523100-000 INMATE MEDICAL		132.41	
141701	02/24/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	423.61
		100-33-3300-521200-000 CONTRACT SERVICES		423.61	
141702	02/24/2026	4404 H & M HAULING	Check	No	1,955.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,955.00	
141703	02/24/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	1,981.68
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		139.31	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		64.92	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		311.95	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		21.76	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		125.73	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		-65.88	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		41.50	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		207.76	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		197.73	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		138.97	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		768.00	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		29.93	
141704	02/24/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,715.40
		100-32-3350-531300-000 FOOD FOR INMATES		852.77	
		100-32-3350-531300-000 FOOD FOR INMATES		862.63	
141705	02/24/2026	5319 MES SERVICE COMPANY LLC	Check	No	73,252.57
		100-80-3520-522200-000 EQUIPMENT		61,882.57	
		100-80-3540-523701-000 FIRE TRAINING		11,370.00	
141706	02/24/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,929.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		221.25	
141707	02/24/2026	1000 OFFICE DEPOT	Check	No	418.09
		100-21-2180-531000-000 SUPPLIES		39.00	
		100-72-7130-531000-000 SUPPLIES		7.61	
		100-72-7130-531000-000 SUPPLIES		19.29	
		100-72-7130-531000-000 SUPPLIES		31.09	
		100-72-7130-531000-000 SUPPLIES		112.54	
		100-33-3300-531000-000 SUPPLIES		208.56	
141708	02/24/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
141709	02/24/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
141710	02/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141711	02/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
141712	02/24/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
141713	02/24/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	35.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
141714	02/24/2026	5374 READS UNIFORMS	Check	No	66.00
		100-80-3500-512900-000 UNIFORMS		66.00	
141715	02/24/2026	5372 RUNBECK ELECTION SERVICES LLC	Check	No	17,338.00
		100-14-1400-531000-000 SUPPLIES		17,338.00	
141716	02/24/2026	1305 SIDNEY LEE , INC	Check	No	125.95
		100-42-4270-523850-000 CONTRACT SVC		125.95	
141717	02/24/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	225.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		225.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141718	02/24/2026	1322 SPECIALTY PRODUCTS COMPANY 100-32-3326-531000-000 INMATE SUPPLIES	Check	No 1,191.08	1,191.08
141719	02/24/2026	2928 TRI COPY OFFICE EQUIPMENT 100-23-2400-531000-000 SUPPLIES	Check	No 19.00	19.00
141720	02/24/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
141721	02/24/2026	4526 UNIFIRST 100-13-1300-531000-000 SUPPLIES 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES 100-23-2400-522200-000 CONTRACT SERVICES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES 100-42-4270-523850-000 CONTRACT SVC	Check	No 41.44 48.70 48.67 48.70 48.70 66.66 66.67 66.67 31.05	467.26
141722	02/24/2026	3789 UPSON COUNTY 100-56-5520-531300-000 CONGREGATE MEAL EXPENSE 100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE	Check	No 5,873.35 4,303.60	10,176.95
141723	02/24/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 4,640.92	4,640.92
141724	02/24/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 2,406.28 3,380.82	5,787.10
141725	02/24/2026	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,875.00	2,875.00
141726	03/03/2026	2779 144TH MARKETING GROUP 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R	Check	No 2,385.00 259.50	2,644.50
141727	03/03/2026	2787 5 STAR TIRE & AUTO 100-33-3323-522200-000 VEHICLES- M&R	Check	No 74.99	74.99
141728	03/03/2026	1016 ADVANCED POWER EQUIPMENT INC 100-42-4220-531600-000 SMALL EQUIPMENT	Check	No 30.58	30.58
141729	03/03/2026	5324 AMERICAN SPECIALTY OFFICE PRODUCTS 100-21-2180-531000-000 SUPPLIES	Check	No 1,407.05	1,407.05
141730	03/03/2026	4288 ANGELA E BLOUNT 100-13-1300-523500-000 TRAVEL	Check	No 142.82	142.82
141731	03/03/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS	Check	No 50.00	126.92

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4400-531210-000 WATER EXPENSE		76.92	
* 141733	03/03/2026	1078 CITY OF ZEBULON-WATER	Check	No	1,617.44
		100-56-5520-531210-000 WATER / SEWER SENIOR CENTER		30.50	
		100-71-4400-531210-000 WATER / SEWAGE		139.90	
		100-20-4400-531210-000 WATER / SEWAGE		127.90	
		100-33-4400-531210-000 WATER / SEWAGE		209.46	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		191.03	
		100-34-4400-531210-000 WATER / SEWAGE - JAIL		550.00	
		100-42-4400-531210-000 WATER / SEWAGE		30.50	
		100-14-4400-531210-000 WATER /SEWAGE		28.14	
		100-16-4400-531210-000 WATER / SEWAGE		29.42	
		100-17-4400-531210-000 WATER/SEWAGE		35.81	
		100-33-4400-531210-000 WATER / SEWAGE		5.11	
		100-74-4400-531210-000 WATER / SEWAGE		29.42	
		100-13-4400-531210-000 WATER/SEWAGE		97.75	
		100-18-1565-531210-000 WATER / SEWAGE		26.50	
		100-91-3910-531210-000 WATER / SEWAGE EXPENSE		55.50	
		100-65-6500-531510-000 WATER		30.50	
141734	03/03/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141735	03/03/2026	1939 FIREFOX EVS, LLC	Check	No	8,163.00
		100-80-3550-523850-000 Contract Services		8,163.00	
141736	03/03/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,541.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
141737	03/03/2026	1136 GALL'S, LLC	Check	No	427.45
		100-33-3300-512900-000 UNIFORMS		125.95	
		100-33-3300-512900-000 UNIFORMS		301.50	
141738	03/03/2026	2578 GRIFFIN ANIMAL CARE, INC	Check	No	389.10
		100-33-3300-521200-000 CONTRACT SERVICES		389.10	
141739	03/03/2026	1662 INTOXIMETERS, INC	Check	No	192.00
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		192.00	
141740	03/03/2026	3346 LEADS ONLINE, LLC	Check	No	4,324.00
		100-33-3300-521200-000 CONTRACT SERVICES		4,324.00	
141741	03/03/2026	1000 OFFICE DEPOT	Check	No	113.79
		100-33-3300-531000-000 SUPPLIES		28.85	
		100-33-3300-531000-000 SUPPLIES		19.07	
		100-33-3300-531000-000 SUPPLIES		65.87	
141742	03/03/2026	1797 PIKE JOURNAL REPORTER	Check	No	212.40

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-13-1300-523300-000 LEGAL PUBLICATION		47.79	
		100-13-1300-523300-000 LEGAL PUBLICATION		47.79	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		63.72	
141743	03/03/2026	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,628.55
		100-00-1000-113800-000 PREPAID POSTAGE		1,628.55	
141744	03/03/2026	5351 RAM LUMBER INC	Check	No	392.74
		100-42-4230-541400-000 M&R- BRIDGES		80.93	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7.47	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		105.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		183.75	
		100-80-3510-522200-000 VEHICLE R & M		14.99	
141745	03/03/2026	5295 REBEKAH HANSON	Check	No	144.95
		100-21-2180-523500-000 TRAVEL		144.95	
* 141747	03/03/2026	5350 RINGCENTRAL INC	Check	No	1,788.46
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		95.98	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		98.05	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		117.06	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		60.26	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		79.28	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		117.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		133.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		98.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		69.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		115.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		252.51	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		105.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		99.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		19.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		35.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		79.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		133.76	
		100-42-4100-523200-000 COMMUNICATION- PHONE		19.91	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		20.16	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		18.91	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		19.91	
141748	03/03/2026	4183 SCANA ENERGY	Check	No	921.02
		100-14-4700-531520-000 NATURAL GAS EXPENSE		94.39	
		100-16-4700-531220-000 NATURAL GAS EXPENS		91.02	
		100-17-4700-531220-000 NATURAL GAS		77.54	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		74.16	
		100-33-4700-531220-000 NATURAL GAS EXP		272.65	
		100-34-4700-531220-000 NATURAL GAS - JAIL		251.67	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-91-3910-531520-000 NATURAL GAS EXPENSE		59.59	
141749	03/03/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,923.10
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		246.11	
		100-13-4600-531530-000 ELECTRICITY		14.75	
		100-14-4600-531530-000 ELECTRICITY EXP		29.50	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		14.75	
		100-17-4600-531530-000 ELECTRICITY		14.75	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		44.25	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		14.75	
		100-74-4600-531530-000 ELECTRICITY EXP		14.75	
		100-90-4600-531530-000 EMA Electricity		147.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		253.50	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		591.50	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		506.99	
141750	03/03/2026	1348 SOUTHERN FORD OF THOMASTON	Check	No	500.00
		100-33-3323-522200-000 VEHICLES- M&R		500.00	
141751	03/03/2026	1352 TK ELEVATOR	Check	No	2,427.70
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		2,427.70	
141752	03/03/2026	2322 T&T UNIFORMS	Check	No	529.87
		100-33-3300-512900-000 UNIFORMS		529.87	
141753	03/03/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,035.00
		100-21-2180-523850-000 CONTRACT SERVICES		1,035.00	
141754	03/03/2026	4526 UNIFIRST	Check	No	269.12
		100-23-2400-522200-000 CONTRACT SERVICES		44.84	
		100-21-2180-531000-000 SUPPLIES		44.86	
		100-24-2450-531000-000 SUPPLIES		44.86	
		100-16-1545-531000-000 SUPPLIES		33.64	
		100-17-1550-531000-000 SUPPLIES		33.64	
		100-74-7410-531000-000 SUPPLIES		33.64	
		100-14-1400-531000-000 SUPPLIES		33.64	
141755	03/03/2026	1363 UNITED STATES POSTAL SERVICE	Check	No	162.00
		100-13-1300-523900-000 POSTAGE		162.00	
141756	03/03/2026	1365 UPSON EMC	Check	No	710.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		248.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		42.00	
		100-72-4600-531530-000 ELECTRICITY EXPENSE		420.00	
141757	03/03/2026	2358 VERIZON WIRELESS	Check	No	619.43
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.45	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.45	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		-61.20	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.35	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.47	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.90	
		100-77-7510-523850-000 CONTRACT SERVICES		37.45	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.45	
141758	03/03/2026	2358 VERIZON WIRELESS	Check	No	105.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		105.00	
141759	03/03/2026	2576 VULCAN MATERIALS	Check	No	13,940.63
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,999.83	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,756.14	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		7,267.19	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,917.47	
141760	03/03/2026	2081 WALTHALL OIL COMPANY	Check	No	4,409.54
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,409.54	
* 141762	03/03/2026	4389 WIRED TECHNOLOGY	Check	No	10,950.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		500.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-77-7510-523850-000 CONTRACT SERVICES		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
141763	03/03/2026	1397 YANCEY BROTHERS	Check	No	386.42
		100-42-4220-522200-000 EQUIPMENT M&R		386.42	
* 141769	03/10/2026	5130 CALEB D PRITCHETT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
141770	03/10/2026	4616 CARON, CHRISTOPHER M	Check	No	135.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
141771	03/10/2026	4515 DAILEY, CLAYTON LOREN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141772	03/10/2026	5004 EDWARD L OWENS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141773	03/10/2026	3691 FRY, STEVE B. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141774	03/10/2026	3867 KEVIN B GILHAM 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141775	03/10/2026	3650 JAMES KEITH JACKSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
141776	03/10/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141777	03/10/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141778	03/10/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
141779	03/10/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141780	03/10/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141781	03/10/2026	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141782	03/10/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
141783	03/10/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141784	03/10/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 45.00	45.00
141785	03/10/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141786	03/10/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141787	03/10/2026	4517 SHOEMAKER, JOHN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141788	03/10/2026	4521 JEREMY W STRADER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141789	03/10/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
141790	03/10/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
141791	03/10/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
141792	03/13/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
141793	03/13/2026	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
141794	03/10/2026	2787 5 STAR TIRE & AUTO 100-80-3510-522200-000 VEHICLE R & M	Check	No 94.99	94.99
141795	03/10/2026	5113 ACCG 100-32-3326-523500-000 TRAVEL	Check	No 73.35	73.35
141796	03/10/2026	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY 100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY	Check	No 370.00 4,628.56	4,998.56
* 141798	03/10/2026	5079 ACE ZEBULON 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI 100-33-3300-531000-000 SUPPLIES 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 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4220-522000-000 SIGN M&R 100-34-3326-531000-000 SUPPLIES - JAIL 100-80-3510-531000-000 OFFICE SUPPLIES 100-80-3510-531000-000 OFFICE SUPPLIES 100-80-3520-522200-000 EQUIPMENT 100-80-3520-522200-000 EQUIPMENT	Check	No 7.98 26.98 22.95 38.98 29.98 105.96 57.57 39.76 31.14 199.00 48.99 14.96 49.99 21.99 35.97 14.18 59.99 26.97 13.99 29.92 42.39	919.64
141799	03/10/2026	3813 ALWAYS SAFETY COMPANY	Check	No	223.90

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-3510-531000-000 OFFICE SUPPLIES		223.90	
141800	03/10/2026	1025 AMERICAN HERITAGE LIFE	Check	No	629.80
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		629.80	
141801	03/10/2026	1025 AMERICAN HERITAGE LIFE	Check	No	629.80
		100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE		629.80	
141802	03/10/2026	1103 AMWASTE	Check	No	130.68
		100-34-3326-523850-000 CONTRACT SERVICES		130.68	
141803	03/10/2026	1044 AT&T	Check	No	479.51
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		479.51	
141804	03/10/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	980.10
		100-33-3323-522200-000 VEHICLES- M&R		245.60	
		100-33-3323-522200-000 VEHICLES- M&R		243.30	
		100-33-3323-522200-000 VEHICLES- M&R		491.20	
141805	03/10/2026	5202 AT&T MOBILITY	Check	No	377.01
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		49.02	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		43.97	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		136.96	
		100-80-1550-523200-000 COMMUNICATIONS		49.02	
		100-80-1550-523200-000 COMMUNICATIONS		49.02	
		100-90-1550-523201-000 EMA - CELL PHONE		49.02	
141806	03/10/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	7,922.82
		100-80-3570-542600-000 BUNKER GEAR		7,922.82	
141807	03/10/2026	1037 B & H ELECTRIC	Check	No	180.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		180.00	
141808	03/10/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC	Check	No	1,750.14
		100-80-4700-531520-000 PROPANE GAS EXPENSE		756.00	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		330.75	
		100-80-4700-531520-000 PROPANE GAS EXPENSE		663.39	
141809	03/10/2026	4412 CJT SOFTWARE INC	Check	No	300.00
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
141810	03/10/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	311.40
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		311.40	
141811	03/10/2026	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	60.00
		100-23-2400-523600-000 DUES & FEES		60.00	
141812	03/10/2026	3745 CRONIC CHEVEROLET	Check	No	183.53
		100-33-3323-522200-000 VEHICLES- M&R		183.53	
141813	03/10/2026	4101 DATAMATX Postage Escrow	Check	No	779.34
		100-16-1545-523850-000 CONTRACT SVC		151.89	
		100-16-1545-523850-000 CONTRACT SVC		627.45	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141814	03/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.34	
		100-17-1550-523850-000 CONTRACT SVC		83.34	
		100-24-2450-522200-000 CONTRACT SERVICES		83.28	
		100-13-1300-523850-000 CONTRACT SERVICES		83.34	
		100-74-7410-523850-000 CONTRACT SERVICES		83.34	
		100-14-1500-523850-000 CONTRACT SERVICES		83.34	
		100-65-6500-521100-000 Contract Services		83.34	
		100-91-3910-523850-000 CONTRACT SERVICES		83.34	
		100-72-7130-523851-000 Contract Services - other		83.34	
141815	03/10/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	139.90
		100-80-3550-523850-000 Contract Services		139.90	
141816	03/10/2026	1106 DIVERSIFIED FABRICATORS	Check	No	2,073.36
		100-80-3510-522200-000 VEHICLE R & M		2,073.36	
141817	03/10/2026	5132 DIVERSIFIED COMPANIES, LLC (DIVCODATA)	Check	No	116.38
		100-16-1545-521200-000 PROFESSIONAL SVC		116.38	
141818	03/10/2026	3393 EASTSIDE PETROLEUM CO., INC.	Check	No	197.34
		100-80-3520-531270-000 GAS / DIESEL		197.34	
141819	03/10/2026	4034 UNITED BANK ENDEAVOR	Check	No	1,599.10
		100-33-3300-523500-000 TRAVEL		10.00	
		100-33-3300-523600-000 DUES & FEES		250.00	
		100-33-3300-521200-000 CONTRACT SERVICES		299.81	
		100-33-3300-531000-000 SUPPLIES		766.09	
		100-34-3326-523700-000 TRAINING		198.32	
		100-34-3326-531000-000 SUPPLIES - JAIL		74.88	
141820	03/10/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
141821	03/10/2026	1136 GALL'S, LLC	Check	No	34.24
		100-34-3326-512900-000 UNIFORMS		18.26	
		100-33-3300-512900-000 UNIFORMS		15.98	
141822	03/10/2026	4152 HARRIS LOCAL GOVERNMENT	Check	No	1,435.90
		100-17-1550-523400-000 PRINTING & BINDING		1,435.90	
141823	03/10/2026	2485 HENRY SCHEIN INC	Check	No	432.03
		100-32-3370-523100-000 INMATE MEDICAL		432.03	
141824	03/10/2026	2990 K & K MANUFACTURING, INC	Check	No	440.00
		100-42-4220-522200-000 EQUIPMENT M&R		440.00	
141825	03/10/2026	5337 KOFILE TECHNOLOGIES INC	Check	No	500.00
		100-21-2180-523850-000 CONTRACT SERVICES		500.00	
141826	03/10/2026	3842 FRED J LEONARD JR	Check	No	50.00
		100-80-3510-522200-000 VEHICLE R & M		50.00	

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
141827	03/10/2026	1215 M & M OFFICE SUPPLY 100-16-1545-531000-000 SUPPLIES	Check	No 69.00	69.00
141828	03/10/2026	4784 MAGNET FORENSICS LLC 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 13,345.00	13,345.00
141829	03/10/2026	5383 MCKENZIE GRACE BOOKER 100-37-3700-523500-000 TRAVEL	Check	No 196.50	196.50
141830	03/10/2026	4484 TERRELL A MOODY 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
141831	03/10/2026	1000 OFFICE DEPOT 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 47.16 6.84 14.99 110.61 110.77 212.24 62.43 191.39	756.43
* 141833	03/10/2026	2573 O'REILLY AUTOMOTIVE 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 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-42-4220-531600-000 SMALL EQUIPMENT 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M 100-80-3510-522200-000 VEHICLE R & M	Check	No 86.90 54.72 89.77 1,299.00 264.80 68.17 96.97 80.97 309.98 9.99 34.61 49.39 79.69 -0.67 339.87 122.57 55.76 19.18 59.20	3,120.87
141834	03/10/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-74-7410-523600-000 DUES & FEES	Check	No 55.00	55.00
141835	03/10/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No 63.72	63.72

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141836	03/10/2026	3437 PIKE PEST MANAGEMENT 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 600.00	600.00
141837	03/10/2026	5374 READS UNIFORMS 100-80-3500-512900-000 UNIFORMS 100-80-3570-542600-000 BUNKER GEAR 100-80-3500-512900-000 UNIFORMS	Check	No 3,622.00 8,602.00 13.00	12,237.00
141838	03/10/2026	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 70.46	70.46
141839	03/10/2026	4248 SAPPHIRE HILLS, LLC 100-23-2400-531000-000 SUPPLIES 100-21-2180-531000-000 SUPPLIES 100-24-2450-531000-000 SUPPLIES	Check	No 8.99 8.99 8.99	26.97
141840	03/10/2026	3958 SCRUBS - N - TEES 100-80-3500-512900-000 UNIFORMS	Check	No 83.44	83.44
141841	03/10/2026	1304 SHRED-X CORPORATION 100-13-1300-523850-000 CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 125.00 125.00 125.00	375.00
141842	03/10/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 346.59	346.59
141843	03/10/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 224.00	224.00
141844	03/10/2026	4103 SAMANTHA L SLONE 100-14-1400-531000-000 SUPPLIES	Check	No 3.21	3.21
141845	03/10/2026	2212 SOUTHERN HEALTH PARTNERS 100-32-3370-523100-000 INMATE MEDICAL	Check	No 7,995.90	7,995.90
141846	03/10/2026	1206 SOUTHERN RIVERS ENERGY 100-65-6500-531530-000 ELECTRICITY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER	Check	No 609.56 124.00 922.00	1,655.56
141847	03/10/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 636.00	636.00
141848	03/10/2026	1370 UPSON COUNTY SHERIFF'S OFFICE 100-32-3350-523850-000 SUPPORT OF INMATES	Check	No 665.00	665.00
141849	03/10/2026	2358 VERIZON WIRELESS 100-33-1300-523201-000 CELL PHONE COMMUNICATIONS	Check	No 1,709.70	1,709.70
141850	03/10/2026	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 13,113.08 13,046.46	26,159.54

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Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141851	03/10/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,999.54 4,159.65	8,159.19
141852	03/10/2026	4558 WELLSTAR HEALTH SYSTEM INC. 100-32-3370-523100-000 INMATE MEDICAL	Check	No 3,710.88	3,710.88
141853	03/10/2026	3786 WHITE, GLENN D. 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
* 141855	03/17/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 639.16 597.84	1,237.00
141856	03/17/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 2,200.97 248.35 1,321.43	3,770.75
141857	03/17/2026	3582 AT&T U-VERSE 100-13-1000-523200-000 COMMUNICATIONS - PHONE	Check	No 140.69	140.69
141858	03/17/2026	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 9,372.50	9,372.50
141859	03/17/2026	5122 CATALIS LLC 100-21-2180-523850-000 CONTRACT SERVICES 100-23-2400-523600-000 DUES & FEES	Check	No 155.98 449.10	605.08
141860	03/17/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-582013-000 Cat Lease# 0170035602	Check	No 1,001.41	1,001.41
141861	03/17/2026	4576 CHARTER COMMUNICATIONS 100-20-2750-523200-000 COMMUNICATIONS - PHONE 100-23-2400-523200-000 COMMUNICATIONS - PHONE 100-16-1545-523200-000 COMMUNICATIONS - PHONE 100-17-1550-523200-000 COMMUNICATIONS - PHONE 100-74-7410-523200-000 COMMUNICATIONS - PHONE 100-24-2450-523200-000 COMMUNICATIONS - PHONE 100-14-1400-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-33-3300-523200-000 COMMUNICATIONS - PHONE 100-13-1000-523200-000 COMMUNICATIONS - PHONE 100-22-2200-523200-000 COMMUNICATIONS- PHONE 100-34-3326-523200-000 COMMUNICATIONS - PHONE 100-00-1000-113100-716 DUE FROM LAW LIBRARY	Check	No 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21 48.21	626.73
141862	03/17/2026	2916 CINDY'S FLORIST 100-13-1300-531000-000 SUPPLIES	Check	No 76.95	76.95
141863	03/17/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	129.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & 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			129.44
* 141869	03/17/2026	4034 UNITED BANK ENDEAVOR	Check	No	18,052.49
		100-37-3700-523500-000 TRAVEL			527.86
		100-37-3700-523700-000 TRAINING			360.00
		100-37-3700-523700-000 TRAINING			600.00
		100-16-1545-531000-000 SUPPLIES			75.00
		100-16-1545-531000-000 SUPPLIES			119.88
		100-17-1550-523900-000 POSTAGE			10.65
		100-17-1550-531000-000 SUPPLIES			12.00
		100-17-1550-531000-000 SUPPLIES			128.38
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			928.77
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			172.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			928.77
		100-74-7410-523600-000 DUES & FEES			170.00
		100-74-7410-531000-000 SUPPLIES			330.00
		100-21-2180-523500-000 TRAVEL			431.01
		100-21-2180-523500-000 TRAVEL			184.44
		100-24-2450-523500-000 TRAVEL			325.44
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523700-000 TRAINING			343.00
		100-24-2450-523900-000 POSTAGE			21.54
		100-24-2450-523900-000 POSTAGE			21.54
		100-24-2450-522200-000 CONTRACT SERVICES			239.88
		100-24-2450-522200-000 CONTRACT SERVICES			275.88
		100-24-2450-522200-000 CONTRACT SERVICES			42.18
		100-24-2450-531000-000 SUPPLIES			50.77
		100-14-1400-523900-000 POSTAGE			106.00
		100-14-1400-523600-000 DUES & FEES			618.00
		100-14-1400-531000-000 SUPPLIES			32.57
		100-14-1400-531000-000 SUPPLIES			139.98
		100-33-3323-522200-000 VEHICLES- M&R			157.56
		100-42-4220-522200-000 EQUIPMENT M&R			96.50
		100-42-4220-542200-000 VEHICLES- M&R			117.69
		100-42-4220-542200-000 VEHICLES- M&R			93.47
		100-42-4220-542200-000 VEHICLES- M&R			-1,500.00
		100-42-4220-531000-000 SUPPLIES			181.86
		100-13-1300-523500-000 TRAVEL			405.90
		100-13-1300-523500-000 TRAVEL			30.33
		100-13-1300-523500-000 TRAVEL			49.63
		100-13-1300-523500-000 TRAVEL			48.95
		100-13-1300-523500-000 TRAVEL			45.24
		100-13-1300-523500-000 TRAVEL			-25.90
		100-13-1300-523700-000 TRAINING			3,177.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & 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			1,004.00
		100-13-1300-523700-000 TRAINING			1,829.00
		100-13-1300-523850-000 CONTRACT SERVICES			832.32
		100-13-1300-531000-000 SUPPLIES			47.98
		100-13-1300-531000-000 SUPPLIES			48.51
		100-42-1500-531300-000 FOOD & VENDING SERVICES			57.52
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			7.47
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS			245.00
		100-18-1565-542200-000 VEHICLES M& R			104.27
		100-80-3510-522200-000 VEHICLE R & M			1,039.90
		100-80-3510-523600-000 DUES AND FEES			248.00
		100-90-3540-523703-000 E M A TRAINING			350.00
		100-90-3540-523703-000 E M A TRAINING			350.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			17.00
		100-90-3520-531000-000 E M A MAINTENANCE SUPPLIES			159.98
		100-80-3510-523500-000 TRAVEL			31.00
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			4.39
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			41.15
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			185.25
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			252.78
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			93.92
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			36.96
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE			96.70
		100-91-3910-523901-000 OTHER SVCS - EMPLOYEE VACCINATIONS			110.00
		100-91-3910-823875-000 VETERINARY SERVICES			99.62
141870	03/17/2026	1136 GALL'S, LLC	Check	No	1,918.85
		100-33-3300-512900-000 UNIFORMS			80.39
		100-33-3300-512900-000 UNIFORMS			1,838.46
141871	03/17/2026	4043 GEORGIA TECHNOLOGY AUTHORITY	Check	No	423.61
		100-33-3300-521200-000 CONTRACT SERVICES			423.61
141872	03/17/2026	5386 GLOCKSTORE	Check	No	17.12
		100-33-3300-531000-000 SUPPLIES			17.12
141873	03/17/2026	2867 GRIFFIN HEATING & COOLING	Check	No	627.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			627.50
141874	03/17/2026	4603 HURT'S TRUCKING INC	Check	No	2,060.80
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,060.80
141875	03/17/2026	1183 INDUSTRIAL WHOLESALERS	Check	No	59.33
		100-42-4220-542200-000 VEHICLES- M&R			23.09
		100-42-4220-542200-000 VEHICLES- M&R			36.24
141876	03/17/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,424.56
		100-32-3350-531300-000 FOOD FOR INMATES			502.78
		100-32-3350-531300-000 FOOD FOR INMATES			921.78

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141884	03/17/2026	5269 PIKE COUNTY CLERK OF SUPERIOR COURT 100-16-1545-531000-000 SUPPLIES	Check	No 55.00	55.00
141885	03/17/2026	1257 Peace Officers' Annuity and Benefit Fund 100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS 100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 490.00 105.00	595.00
141886	03/17/2026	3976 JESSICA C ROWAN 100-37-3700-523850-000 CONTRACT SERVICES	Check	No 175.00	175.00
141887	03/17/2026	4248 SAPPHIRE HILLS, LLC 100-16-1545-531000-000 SUPPLIES 100-17-1550-531000-000 SUPPLIES 100-74-7410-531000-000 SUPPLIES 100-14-1400-531000-000 SUPPLIES	Check	No 18.73 18.73 18.72 18.73	74.91
141888	03/17/2026	5314 SD ADVERTISING & MARKETING 100-14-1500-523850-000 CONTRACT SERVICES	Check	No 199.00	199.00
141889	03/17/2026	5115 SHARP ELECTRONICS CORPORATION 100-34-3326-523850-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 72.64 15.81 299.97	388.42
141890	03/17/2026	1304 SHRED-X CORPORATION 100-14-1400-531000-000 SUPPLIES	Check	No 357.42	357.42
141891	03/17/2026	1295 S & J INDUSTRIAL SUPPLY 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R	Check	No 50.23 28.88	79.11
141892	03/17/2026	2599 THE POLICE AND SHERIFFS PRESS 100-14-1400-531000-000 SUPPLIES	Check	No 41.05	41.05
141893	03/17/2026	2300 TOTTEN, TERESA M. 100-80-3550-523850-000 Contract Services	Check	No 200.00	200.00
141894	03/17/2026	2928 TRI COPY OFFICE EQUIPMENT 100-13-1300-531000-000 SUPPLIES	Check	No 19.00	19.00
141895	03/17/2026	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 137.37 230.43 86.86 230.36 148.16 149.65 98.82 70.47 61.78 160.63	1,374.53

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141896	03/17/2026	1363 UNITED STATES POSTAL SERVICE 100-56-5520-521100-000 Contract Services	Check	No 78.00	78.00
141897	03/17/2026	2576 VULCAN MATERIALS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 25,215.45 11,631.97 15,592.34 1,458.23	53,897.99
141898	03/17/2026	1382 WADE TRACTOR & EQUIPMENT 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 1,542.39	1,542.39
141899	03/17/2026	2081 WALTHALL OIL COMPANY 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 5,296.69 3,415.44	8,712.13
141900	03/17/2026	3492 WILLIS TRUCKING 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,753.75	1,753.75
141901	03/17/2026	1397 YANCEY BROTHERS 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 41.58	41.58
141902	03/17/2026	1000 OFFICE DEPOT 100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Check	No 66.98	66.98
141903	03/17/2026	4202 BROOKLYNE WASSEL 100-72-7130-523700-000 TRAINING	Check	No 495.00	495.00
* 141912	03/24/2026	1016 ADVANCED POWER EQUIPMENT INC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 42.99	42.99
141913	03/24/2026	1019 AGRIBUSINESS AUTHORITY 100-76-7525-572000-000 AGRIBUSINESS AUTH	Check	No 3,833.33	3,833.33
141914	03/24/2026	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 629.80	629.80
141915	03/24/2026	4909 AMERIPRO EMS LLC 100-39-3940-572000-000 AMBULANCE CONTRACT	Check	No 74,851.33	74,851.33
141916	03/24/2026	4288 ANGELA E BLOUNT 100-13-1300-531000-000 SUPPLIES	Check	No 55.00	55.00
141917	03/24/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR 100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE 100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M 100-42-8000-582220-000 CAT Lease#???? Dozier D3	Check	No 3,741.47 1,233.59 2,673.26 1,530.38	9,178.70
141918	03/24/2026	1253 CHARLES B. O'NEILL, JR 100-20-2800-521000-000 GUARDIAN AD LITEM	Check	No 2,166.67	2,166.67
141919	03/24/2026	2222 CITY OF ZEBULON 100-80-3570-522310-000 ZEBULON BUILDING LEASE	Check	No 900.00	900.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141920	03/24/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
141921	03/24/2026	5097 CONEXON CONNECT	Check	No	79.95
		100-33-3300-521200-000 CONTRACT SERVICES		79.95	
141922	03/24/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	1,628.59
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,628.59	
141923	03/24/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	53,933.25
		100-22-2200-521100-000 DISTRICT ATTORNEY		53,933.25	
141924	03/24/2026	5379 ENVIRO-COOL LLC	Check	No	73.46
		100-42-4220-542200-000 VEHICLES- M&R		73.46	
141925	03/24/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	1,421.00
		100-80-3550-523850-000 Contract Services		1,421.00	
141926	03/24/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	20.04
		100-23-2400-522200-000 CONTRACT SERVICES		2.23	
		100-24-2450-522200-000 CONTRACT SERVICES		6.68	
		100-21-2180-523850-000 CONTRACT SERVICES		11.13	
141927	03/24/2026	2867 GRIFFIN HEATING & COOLING	Check	No	1,068.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,068.00	
141928	03/24/2026	2669 GRIFFIN CIRCUIT PUBLIC DEFENDER	Check	No	46,612.00
		100-28-2800-521000-000 PUBLIC DEFENDER		46,612.00	
141929	03/24/2026	5338 GRIFFIN JUDICIAL CIRCUIT - JUDGES BUDGE	Check	No	31,838.75
		100-20-2150-521100-000 CIRCUIT COURT		31,838.75	
141930	03/24/2026	2952 GRIFFIN RESA	Check	No	195.96
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		195.96	
141931	03/24/2026	3454 HERMAN LUCAS	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141932	03/24/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	972.54
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		47.38	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		14.53	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		425.95	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		24.45	
		100-33-3355-522200-000 REPAIRS & MAINTENANCE		454.26	
141933	03/24/2026	3263 JOHN DEERE FINANCIAL	Check	No	1,429.44
		100-42-4220-531600-000 SMALL EQUIPMENT		1,429.44	
141934	03/24/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,802.87

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-32-3350-531300-000 FOOD FOR INMATES		125.70	
		100-32-3350-531300-000 FOOD FOR INMATES		704.88	
		100-32-3350-531300-000 FOOD FOR INMATES		972.29	
141935	03/24/2026	2940 MARCIA CALLAWAY-INGRAM	Check	No	90.08
		100-23-2400-523850-000 PROFESSIONAL SERVICES		90.08	
141936	03/24/2026	5234 MCLEROY, INC	Check	No	46,943.70
		100-42-4222-541430-000 MCKINLEY ROAD-WATER LINE RELOCATION		46,943.70	
141937	03/24/2026	2794 MERRITT SPIER	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141938	03/24/2026	3742 MIDDLE GEORGIA FLEET SERVICE	Check	No	1,196.69
		100-80-3510-522200-000 VEHICLE R & M		1,196.69	
141939	03/24/2026	5368 MORGAN MATTHEWS	Check	No	113.17
		100-72-7130-523500-000 TRAVEL		113.17	
141940	03/24/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	18,036.52
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		10,328.25	
141941	03/24/2026	3823 ART NYMAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141942	03/24/2026	1000 OFFICE DEPOT	Check	No	421.30
		100-56-5520-531100-000 SUPPLIES		168.79	
		100-23-2400-531000-000 SUPPLIES		252.51	
141943	03/24/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	330.47
		100-80-3510-522200-000 VEHICLE R & M		330.47	
141944	03/24/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
141945	03/24/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
141946	03/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	84.00
		100-80-4400-531210-000 WATER EXPENSE		42.00	
		100-80-4400-531210-000 WATER EXPENSE		42.00	
141947	03/24/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
141948	03/24/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
141949	03/24/2026	1832 PITNEY BOWES GLOBAL FINANCIAL SERV LL	Check	No	539.91
		100-13-1300-523232-000 EQUIPMENT RENTAL		539.91	
141950	03/24/2026	1272 PITNEY BOWES INC	Check	No	132.78
		100-13-1300-531000-000 SUPPLIES		132.78	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
141951	03/24/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
141952	03/24/2026	5374 READS UNIFORMS	Check	No	43.00
		100-80-3500-512900-000 UNIFORMS		43.00	
141953	03/24/2026	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	365.13
		100-13-1300-531000-000 SUPPLIES		365.13	
141954	03/24/2026	5082 SEI WIRELESS SOLUTIONS, LLC	Check	No	2,200.00
		100-33-3300-512900-000 UNIFORMS		2,200.00	
141955	03/24/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	1,300.04
		100-42-4220-542200-000 VEHICLES- M&R		373.84	
		100-42-4220-542200-000 VEHICLES- M&R		926.20	
141956	03/24/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	126.00
		100-80-4600-531530-000 ELECTRICITY EXPENSE		126.00	
141957	03/24/2026	5378 STEPHANIE C BRIDGES	Check	No	800.00
		100-20-2500-521100-000 COURT REPORTER		800.00	
141958	03/24/2026	2313 TOM MORGAN	Check	No	50.00
		100-15-1330-521100-000 BD OF EQ PER DIEM		50.00	
141959	03/24/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	19.00
		100-74-7410-531000-000 SUPPLIES		19.00	
141960	03/24/2026	2576 VULCAN MATERIALS	Check	No	5,928.67
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,671.53	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,035.08	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,222.06	
141961	03/24/2026	2081 WALTHALL OIL COMPANY	Check	No	11,005.50
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,660.94	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		5,344.56	
141962	03/24/2026	4841 WLS TECH, INC	Check	No	1,487.41
		100-80-3550-523850-000 Contract Services		1,487.41	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	258	\$1,011,859.44
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	258	\$1,011,859.44

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>3/24/2026</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>3/24/2026</u>
Residential Impact Fee	\$	1,486,714.82
Commercial Impact Fee	\$	<u>269,752.91</u>
	\$	<u><u>1,756,467.73</u></u>

		Balance
SPLOST Account:		<u>3/24/2026</u>
SPLOST 16 - Construction	\$	374,049.67

Total Georgia Fund 1		
Investment:	\$	<u><u>10,239,873.62</u></u>

Pike County BOC
FY25-26 Budget Review
As of 03/24/2026

Ideal Remaining %: 27.00%

<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	\$ 1,323,165	34%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,214,418	30%	
Sale of Assets	\$ 2,324,569	\$ 2,670,236	-15%	*\$419,954 Sale of P.W. Equipment - J.M. Wood & GovDeals
All Other Rev Sources	\$ 2,658,808	\$ 2,111,525	21%	
Total Revenues	\$ 20,805,412	\$ 17,524,946	16%	*Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,399,236	10%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 257,837	40%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 258,953	33%	
Tax Assessor	\$ 634,277	\$ 346,986	45%	
Building & Grounds	\$ 428,691	\$ 248,614	42%	
Court Services	\$ 224,190	\$ 190,873	15%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 280,581	27%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 219,706	1%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 253,055	32%	
Probate Court	\$ 295,103	\$ 184,017	38%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 155,655	41%	
Sheriff	\$ 3,109,274	\$ 1,998,916	36%	
Jail	\$ 1,313,977	\$ 887,565	32%	
Coroner	\$ 68,209	\$ 41,455	39%	
Ambulance Contract	\$ 898,222	\$ 748,513	17%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,351,602	19%	*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	\$ 72,750	17%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 15,044	17%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	*RDC Fees paid lump-sum - on track
Senior Citizen Center	\$ 323,596	\$ 168,371	48%	
PC Parks & Rec Auth.	\$ 776,107	\$ 560,515	28%	
PC Library	\$ 226,033	\$ 122,617	46%	
PC Water & Sewer Auth.	\$ 212,545	\$ 178,163	16%	*2 monthly payments remaining - on track
Ext. Servcies - County Agent	\$ 105,141	\$ 64,328	39%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 315,777	30%	
Agribusiness Auth.	\$ 46,000	\$ 38,804	16%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 81,740	30%	* Expenses 100% reimbursed by the Dev. Auth.
Fire	\$ 988,642	\$ 685,568	31%	
EMA	\$ 45,117	\$ 16,053	64%	
Animal Control	\$ 160,448	\$ 86,804	46%	
Transfers Out	\$ 1,198,108	\$ 293,254	76%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 14,775,854	29%	*Tracking 2% less than budgeted or \$416,108 (to the good)

Balances as of :	3/24/2026
General ledger	
IMPACT FEES	
Residential	1,689,328.55
Commercial	284,424.53
Due to General Fund	-
Total	1,973,753.08

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	174,422.80
Jail	210-03-1000-341320-034	505,659.11
Fire	210-03-1000-341320-035	444,361.69
E-911	210-03-1000-341320-038	273,659.50
Roads	210-03-1000-341320-042	169,132.88
Parks	210-03-1000-341320-061	123,840.84
Library	210-03-1516-341320-065	133,518.40
Administration	210-03-1516-341320-074	44,441.27
CIE Prep	210-03-1516-341390-074	6,900.78
Interest	210-03-1000-361000-000	97,815.81
Total Impact Fees		1,973,753.08

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
210-61-1000-572000-001	194,250.00	16,700.00	177,550.00	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	3,026.00	3,774.00	NG911 Road Centerline Editing - Phase 1	1/14/2026

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			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
1035	02/24/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34	
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34		
1036	03/24/2026	1224 MCINTOSH TRAIL CSB	Check	No	833.34	
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		833.34		
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	2	\$1,666.68
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	2	\$1,666.68

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
5222	02/24/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	16,700.00		
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		16,700.00			
5223	03/10/2026	5382 GIS1 LLC	Check	No	3,026.00		
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE		3,026.00			
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$19,726.00
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$19,726.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

*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	2,764.67	28,984.85	16,015.15	64
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	3,854.10	41,550.50	3,449.50	92
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	96,120.00	96,120.00	-3,120.00	103
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	0.00	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	1,095.04	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	411.41	9,896.06	10,103.94	49
100-03-1500-341400-000 Printing & Copying Servic	200.00	1.70	34.90	165.10	17
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	57,942.17	62,057.83	48
100-03-1500-392100-000 Sale of Assets	2,324,569.00	48,000.00	2,670,236.11	-345,667.11	115
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	176,284.81	1,323,164.98	676,835.02	66
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	0.00	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	150,999.13	223,895.46	-43,895.46	124
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	7,752.94	78,862.41	51,137.59	61
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,592.84	13,726.81	4,273.19	76
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	140,515.45	1,214,418.10	508,581.90	70
100-03-1545-311320-000 Mobile Home	12,000.00	2,127.14	2,881.37	9,118.63	24
100-03-1545-311340-000 Intangible Tax	150,000.00	16,673.60	112,596.86	37,403.14	75
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	11,314.62	31,880.03	-1,880.03	106
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	6,145.02	17,957.92	7,042.08	72
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	6,761.27	50,265.03	19,734.97	72
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	6,857.04	374,516.56	-34,516.56	110
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	410.00	3,760.00	1,240.00	75
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	8,817.13	81,001.72	-71,001.72	810
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	78.22	1,320.24	1,679.76	44
100-03-2150-311600-000 Real Estate Transfer	50,000.00	4,878.49	41,407.09	8,592.91	83
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	14,111.24	112,779.64	27,220.36	81

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

*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	0.00	19,261.06	-4,261.06	128
100-03-2400-351130-091 Animal Ordinance Violation	5,000.00	0.00	836.95	4,163.05	17
100-03-2400-351131-000 Sheriff Services - Magistrate	23,000.00	0.00	22,104.00	896.00	96
100-03-2450-351150-000 Probate Court	150,000.00	17,742.02	129,988.37	20,011.63	87
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	600.00	15,520.65	14,479.35	52
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	214.23	1,304.23	-804.23	261
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	100.00	180.00	-180.00	*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	4,100.00	15,200.00	9,800.00	61
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	10,000.00	10,000.00	0.00	100
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	43,224.16	46,775.84	48
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	26,975.20	216,459.62	73,540.38	75
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	350.00	21,931.18	3,068.82	88
100-03-7410-323900-000 Plat Reviews	3,000.00	300.00	650.00	2,350.00	22
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	8,343.98	82,495.75	34,472.25	71
Revenue Subtotal	\$20,803,012.00	\$776,291.29	\$17,524,945.91	\$3,278,066.09	84
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	4,998.56	302,087.56	-2,087.56	101
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	822.35	6,406.25	3,593.75	64
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	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	392.04	207.96	65
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	539.91	1,619.73	380.27	81
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	212.40	1,718.21	5,781.79	23
100-13-1300-523500-000 TRAVEL	20,940.00	643.97	4,110.85	16,829.15	20
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	6,010.00	9,658.28	3,391.72	74
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	1,771.02	58,454.32	6,545.68	90

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

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	305.19	1,616.39	783.61	67
100-13-1300-531000-000 SUPPLIES	7,500.00	961.36	6,105.24	1,394.76	81
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	103,036.48	52,510.52	66
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,264.67	50,127.38	24,337.62	67
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	7,770.41	4,129.59	65
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	5,000.00	44,750.00	20,250.00	69
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	374.84	3,381.22	1,591.78	68
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	20,104.21	163,404.47	83,834.53	66
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	14,823.22	32,608.78	31
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,474.08	12,608.54	6,453.46	66
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.35	29,162.05	-1,880.05	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	15,416.54	81,237.04	14,762.96	85
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	10,549.50	12,354.75	-2,354.75	124
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	97.75	744.50	455.50	62
100-13-4600-531530-000 ELECTRICITY	7,000.00	479.29	4,635.42	2,364.58	66
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	14,144.51	120,726.51	70,386.49	63
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,722.00	2,278.00	43
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,263.20	18,093.10	28,313.90	39
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	548.25	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,003.40	9,315.91	5,610.09	62
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	166.02	1,193.68	331.32	78
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	618.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

REVENUE & EXPENDITURE STATEMENT
 02/19/2026 To 03/24/2026

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	548.97	1,062.30	2,437.70	30
100-14-1400-531000-000 SUPPLIES	12,000.00	18,114.40	35,639.68	-23,639.68	297
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	856.99	18,107.16	9,392.84	66
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	226.17	123.83	65
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	180.19	1,699.15	800.85	68
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	94.39	198.77	51.23	80
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	200.00	800.00	600.00	57
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	17,471.02	159,493.93	85,855.07	65
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	3,794.02	28,167.11	14,908.89	65
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	1,222.16	11,912.40	6,857.60	63
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	116.38	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	213.48	1,452.67	747.33	66
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	1,529.34	24,658.24	14,841.76	62
100-16-1545-523900-000 POSTAGE	4,400.00	236.78	2,677.85	1,722.15	61
100-16-1545-531000-000 SUPPLIES	4,700.00	509.32	3,538.19	1,161.81	75
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	236.44	123.56	66
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	152.88	1,480.92	769.08	66
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	91.02	194.28	55.72	78
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.47	507.97	992.03	34
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,421.93	146,850.71	132,164.29	53
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	550.00	3,030.00	3,970.00	43
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,240.62	44,868.11	55,044.89	45
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	34.16	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,112.36	10,972.89	10,907.11	50

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	49.54	26,573.10	-4,985.10	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	175.70	1,128.60	1,121.40	50
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	1,435.90	1,435.90	7,064.10	17
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	21,113.77	101,585.48	60,445.52	63
100-17-1550-523900-000 POSTAGE	1,500.00	95.75	580.53	919.47	39
100-17-1550-531000-000 SUPPLIES	2,000.00	241.42	1,814.54	185.46	91
100-17-1550-531270-000 GAS/DIESEL	6,000.00	190.72	932.77	5,067.23	16
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	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	35.81	287.83	212.17	58
100-17-4600-531530-000 ELECTRICITY	2,850.00	190.55	1,859.74	990.26	65
100-17-4700-531220-000 NATURAL GAS	250.00	77.54	177.80	72.20	71
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	351.67	248.33	59
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.46	100,718.47	46,872.53	68
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	3,800.87	18,503.17	10,142.83	65
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	768.39	7,336.35	4,031.65	65
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	0.00	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	6,801.35	35,045.87	79,654.13	31
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	8,233.23	58,679.26	21,730.74	73
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	26.50	3,184.85	115.15	97
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	104.27	5,137.58	-2,637.58	206
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	253.50	1,582.97	1,017.03	61
100-18-4700-531270-000 GAS/DIESEL	7,500.00	355.63	3,180.85	4,319.15	42
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	31,838.75	127,355.00	-8,395.00	107
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	800.00	8,661.50	10,338.50	46
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	192.40	1,309.85	890.15	60
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	4,333.34	21,666.70	4,333.30	83
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	127.90	774.65	355.35	69
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,320.76	20,518.57	9,481.43	68
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	160,774.70	69,012.30	70
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,387.32	43,090.62	15,334.38	74
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	306.66	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.25	12,092.40	5,486.60	69
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	133.08	1,059.85	852.15	55
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	760.40	760.40	1,739.60	30
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	0.00	514.42	1,985.58	21
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	3,155.70	31,329.26	670.74	98
100-21-2180-523900-000 POSTAGE	3,000.00	398.32	1,549.48	1,450.52	52
100-21-2180-531000-000 SUPPLIES	4,000.00	2,000.19	4,176.23	-176.23	104
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	53,933.25	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	195.89	1,273.30	626.70	67
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,700.00	970.00	74
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.45	300.60	199.40	60
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	21,890.13	186,875.91	87,616.09	68
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	2,528.20	20,144.44	8,715.56	70
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	237.03	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,588.71	14,137.24	6,861.76	67
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,068.89	7,156.11	58
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	936.67	10,973.97	5,013.03	69
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	194.47	1,292.93	664.07	66
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	0.00	824.20	925.80	47
100-23-2400-523600-000 DUES & FEES	1,816.00	1,158.20	2,528.15	-712.15	139

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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	90.08	360.79	639.21	36
100-23-2400-523900-000 POSTAGE	1,668.00	168.28	1,349.98	318.02	81
100-23-2400-531000-000 SUPPLIES	3,072.00	433.47	1,535.64	1,536.36	50
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	15,407.10	122,589.44	71,056.56	63
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,034.41	24,286.23	22,750.77	52
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	50.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,100.80	9,311.26	5,502.74	63
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	1,470.88	9,352.81	2,147.19	81
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	194.72	1,291.16	847.84	60
100-24-2450-523500-000 TRAVEL	6,003.00	325.44	325.44	5,677.56	5
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	1,029.00	2,691.00	629.00	81
100-24-2450-523900-000 POSTAGE	2,050.00	216.53	1,842.00	208.00	90
100-24-2450-531000-000 SUPPLIES	6,000.00	171.29	3,044.78	2,955.22	51
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	73.35	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	1,191.08	10,402.98	13,597.02	43
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	665.00	7,665.00	32,335.00	19
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	4,942.83	46,376.45	27,455.55	63
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	12,271.22	91,136.96	34,349.04	73
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,648.50	12,686.67	3,868.33	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	126,889.76	1,130,853.01	624,395.99	64
100-33-3300-511300-000 OVERTIME	91,135.00	10,011.97	71,900.83	19,234.17	79
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	25,189.39	184,027.79	275,217.21	40
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	511.95	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,794.54	90,726.48	50,522.52	64
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	919.21	161,963.18	11,209.82	94
100-33-3300-512900-000 UNIFORMS	67,000.00	5,092.15	56,119.44	10,880.56	84
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	8,376.79	138,053.12	9,602.88	93
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	560.35	4,413.68	4,186.32	51
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	190.92	1,345.64	16.36	99
100-33-3300-523500-000 TRAVEL	4,000.00	10.00	917.75	3,082.25	23
100-33-3300-523600-000 DUES & FEES	2,000.00	250.00	2,766.80	-766.80	138
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	33.39	630.88	69.12	90
100-33-3300-531000-000 SUPPLIES	33,000.00	1,215.06	16,360.10	16,639.90	50

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	7,439.64	57,717.07	35,782.93	62
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	105.00	803.64	1,196.36	40
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	7,124.27	43,704.26	26,295.74	62
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	454.26	2,808.61	-1,308.61	187
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	214.57	1,848.22	651.78	74
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,510.71	11,116.96	4,883.04	69
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	272.65	893.41	706.59	56
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	59,245.63	550,816.16	320,172.84	63
100-34-3326-511300-000 OVERTIME	45,000.00	6,502.43	42,216.70	2,783.30	94
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	8,996.50	85,005.33	69,199.67	55
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	4,762.89	45,467.50	24,606.50	65
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	231.30	102,013.35	-27,393.35	137
100-34-3326-512900-000 UNIFORMS	3,500.00	18.26	6,709.18	-3,209.18	192
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	192.00	4,778.04	-3,278.04	319
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	230.18	1,508.63	1,491.37	50
100-34-3326-523700-000 TRAINING	3,000.00	198.32	1,905.81	1,094.19	64
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	203.32	15,869.91	12,978.09	55
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	134.87	1,906.24	1,093.76	64
100-34-3326-531270-000 GAS/DIESEL	12,000.00	976.23	8,623.65	3,376.35	72
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	741.03	9,800.08	2,254.92	81
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	916.44	8,195.35	3,890.65	68
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	251.67	824.67	675.33	55
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	15,088.88	9,911.12	60
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	16,400.24	7,223.76	69
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	939.72	973.28	49
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	20.02	165.38	314.62	34
100-37-3700-523500-000 TRAVEL	2,400.00	724.36	947.80	1,452.20	39
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	960.00	2,205.00	-1,125.00	204
100-37-3700-523850-000 CONTRACT SERVICES	162.00	525.00	2,776.27	-2,614.27	1,714
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	14.75	91.95	58.05	61
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	149,702.66	748,513.30	149,708.70	83
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	136.96	1,145.37	354.63	76
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	57.52	359.48	-59.48	120
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	421.81	1,969.22	830.78	70
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	71,407.52	577,874.41	392,307.59	60
100-42-4210-511300-000 OVERTIME	20,000.00	588.60	7,124.63	12,875.37	36
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	23,928.05	155,574.61	126,905.39	55
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	511.40	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,018.97	43,378.57	32,370.43	57
100-42-4210-512400-000 RETIREMENT CONTRIBUTIONS	98,945.00	130.57	92,048.83	6,896.17	93
100-42-4220-522000-000 SIGN M&R	12,000.00	14.18	11,285.56	714.44	94
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	9,106.27	104,102.98	5,897.02	95
100-42-4220-531000-000 SUPPLIES	5,000.00	372.90	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	7,931.91	62,883.55	67,116.45	48
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	20,794.40	49,205.60	30
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,614.83	6,801.99	698.01	91
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	4,761.80	50,001.59	29,998.41	63
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	23,523.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	128,528.16	634,801.73	75,198.27	89
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	80.93	80.93	9,919.07	1
100-42-4270-523850-000 CONTRACT SVC	15,000.00	603.59	14,853.71	146.29	99
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	675.75	1,424.25	32
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	633.50	4,029.57	2,470.43	62
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	0.00	735.75	764.25	49
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	7,482.94	25,925.73	14,378.27	64
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	9,012.69	46,254.31	16
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	2,467.18	12,335.90	2,464.10	83
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	25,020.00	5,004.00	83
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	5,346.52	26,732.60	5,347.40	83
100-42-8000-582220-000 CAT Lease#???? Dozier I	18,365.00	3,060.76	15,303.80	3,061.20	83
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,910.00	6,783.00	83
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	33,910.00	6,783.00	83
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	35,956.45	-3,956.45	112

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	14,550.00	72,750.00	14,550.00	83
100-54-5400-572000-000 DFACS	18,053.00	3,008.84	15,044.20	3,008.80	83
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	7,416.20	66,266.75	39,108.25	63
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	773.45	6,193.04	3,419.96	64
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	551.82	5,217.06	2,844.94	65
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	78.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	280.06	1,725.26	974.74	64
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	168.79	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	235.00	165.00	59
100-56-5520-531270-000 GAS / DIESEL	3,000.00	228.16	1,565.29	1,434.71	52
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,873.35	38,449.78	41,550.22	48
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	4,303.60	36,226.47	56,375.53	39
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	952.00	6,244.03	3,255.97	66
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	79.28	702.46	897.54	44
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	22,451.45	199,851.07	121,245.93	62
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,944.70	63,932.29	33,884.71	65
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	25.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,542.12	14,538.08	10,025.92	59
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	300.00	3,301.27	2,930.73	53
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	49,000.00	245,000.00	49,000.00	83
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	35.24	266.57	458.43	37
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	10,297.56	77,884.55	67,912.45	53
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	995.02	7,964.89	19,823.11	29
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	743.67	6,022.39	5,131.61	54
100-65-6500-512400-000 RETIREMENT CONTRIBI	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	182.16	1,643.29	356.71	82
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 / LICENSE:	622.00	0.00	100.00	522.00	16

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100-65-6500-523900-000 POSTAGE & POSTAL SEI	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	4,000.00	1,227.91	2,147.37	1,852.63	54
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	603.32	1,691.94	1,308.06	56
100-65-6500-531510-000 WATER	600.00	30.50	392.05	207.95	65
100-65-6500-531530-000 ELECTRICITY	11,500.00	609.56	7,140.33	4,359.67	62
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 LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	139.90	786.65	-186.65	131
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	309.27	2,528.26	-1,028.26	169
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	119.91	1,060.67	839.33	56
100-71-7120-572000-000 WATER AUTH	208,545.00	34,757.50	173,787.50	34,757.50	83
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	420.00	2,573.00	2,427.00	51
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	257.61	1,509.63	-9.63	101
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	113.17	1,317.50	682.50	66
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	495.00	1,642.37	1,557.63	51
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	243.97	3,972.81	-972.81	132
100-72-7130-531000-000 SUPPLIES	3,000.00	170.53	1,041.13	1,958.87	35
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	164.64	531.96	968.04	35
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 COMMUNI	1,500.00	112.35	901.80	598.20	60
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	236.44	188.56	56
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	178.00	1,733.49	966.51	64
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	74.16	170.37	129.63	57
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	22,381.74	200,342.12	89,946.88	69
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,815.20	35,203.64	14,038.36	71
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	221.94	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,575.36	15,042.91	7,165.09	68
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	34.00	29,642.76	-2,086.76	108
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	213.48	1,452.67	147.33	91
100-74-7410-523300-000 ADVERTISING	2,000.00	63.72	1,022.66	977.34	51
100-74-7410-523600-000 DUES & FEES	500.00	225.00	225.00	275.00	45
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	881.50	22,302.27	4,697.73	83
100-74-7410-523900-000 POSTAGE	1,500.00	23.68	445.81	1,054.19	30

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100-74-7410-531000-000 SUPPLIES	4,000.00	450.06	2,326.76	1,673.24	58
100-74-7410-531270-000 GAS/DIESEL	6,000.00	319.11	2,577.65	3,422.35	43
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	37.45	470.94	-470.94	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	7,666.66	38,333.30	7,666.70	83
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	58,791.48	28,739.52	67
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	8,114.80	3,905.20	68
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	4,512.50	2,184.50	67
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	300.60	300.60	199.40	60
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	-163.15	1,051.27	310.73	77
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	1,065.00	11,955.00	28,045.00	30
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.13	11,024.64	3,975.36	73
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	3,000.00	2,000.00	60
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,949.10	336,177.72	166,169.28	67
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	3,056.08	27,369.42	11,825.58	70
100-80-3500-512900-000 UNIFORMS	7,500.00	3,827.44	3,933.44	3,566.56	52
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	9,547.50	57,873.01	4,126.99	93
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	31.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	248.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	2.17	2.17	47.83	4
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	264.86	1,567.58	182.42	90
100-80-3520-522200-000 EQUIPMENT	68,000.00	61,954.88	66,047.84	1,952.16	97
100-80-3520-531270-000 GAS / DIESEL	35,000.00	2,433.98	20,003.85	14,996.15	57
100-80-3520-531700-000 AUXILIARY	500.00	0.00	113.96	386.04	23
100-80-3540-523701-000 FIRE TRAINING	15,000.00	11,370.00	11,716.37	3,283.63	78
100-80-3550-523850-000 Contract Services	42,500.00	12,881.78	36,293.81	6,206.19	85
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	1,800.00	9,000.00	1,800.00	83
100-80-3570-542600-000 BUNKER GEAR	30,000.00	16,524.82	16,524.82	13,475.18	55
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
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	244.92	1,474.76	1,025.24	59
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	1,429.50	12,996.39	5,503.61	70
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21

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100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	1,750.14	5,034.97	4,965.03	50
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	392.04	157.96	71
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	176.98	1,118.57	381.43	75
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	700.00	700.00	300.00	70
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 SERVIC	12,000.00	200.00	7,469.40	4,530.60	62
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	19.91	163.44	-163.44	*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	147.50	919.48	580.52	61
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	5,800.24	47,911.27	28,986.73	62
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	16,473.92	31,203.08	35
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	395.75	3,358.44	2,524.56	57
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	0.00	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	74.90	601.20	418.80	59
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	505.02	4,103.76	1,396.24	75
100-91-3910-523900-000 POSTAGE	100.00	0.74	21.46	78.54	21
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	110.00	110.00	390.00	22
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	55.50	444.00	256.00	63
100-91-3910-531270-000 GAS / DIESEL	4,300.00	344.75	1,945.97	2,354.03	45
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	59.59	508.62	591.38	46
100-91-3910-531530-000 ELECTRICITY - ANIMAL	3,250.00	246.11	1,547.71	1,702.29	48
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
100-91-3910-823875-000 VETERINARY SERVICES	600.00	99.62	425.96	174.04	71
Expenditure Subtotal	\$17,415,304.00	\$1,631,192.69	\$12,241,121.11	\$5,174,182.89	70
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$854,901.40	\$5,283,824.80	156

Other Financing Source

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
100-98-1000-391200-275 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 GI	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	Deficiency Of Revenue Subtotal	\$0.00	-\$854,901.40	\$2,749,091.49	*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	71.60	2,096.62	-1,096.62	210
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	0.00	919.68	-419.68	184
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	800.53	7,225.95	-3,725.95	206
Revenue Subtotal	\$5,000.00	\$872.13	\$10,254.96	-\$5,254.96	205
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	\$872.13	\$10,254.96	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$872.13	\$10,254.96	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	5,711.77	59,493.73	-29,493.73	198
210-03-1000-341320-034 Jail Impact Fees	87,000.00	16,259.88	170,611.12	-83,611.12	196
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	7,124.23	75,654.53	-37,654.53	199
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	5,866.21	60,526.89	-29,526.89	195
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	3,706.45	43,166.76	-18,166.76	173
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	5,470.64	55,018.16	-30,018.16	220
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	4,281.35	31,325.03	-21,325.03	313
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	776.17	6,275.15	-3,275.15	209
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,355.83	14,133.90	-2,133.90	118
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,365.62	14,405.63	-4,405.63	144
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,046.99	11,046.95	-3,046.95	138
Revenue Subtotal	\$279,000.00	\$52,965.14	\$541,657.85	-\$262,657.85	194
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 EXPE	50,000.00	3,026.00	3,026.00	46,974.00	6

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-42-1000-572000-000 PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001 PCPRA IMPACT FEE - RE	0.00	16,700.00	16,700.00	-16,700.00	*100
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	\$19,726.00	\$125,474.69	\$153,525.31	45
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,239.14	\$416,183.16	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,239.14	\$416,183.16	*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 - L/	72,000.00	0.00	41,889.73	30,110.27	58
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	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	\$0.00	\$235,114.92	\$149,145.08	61
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	37,905.48	335,456.93	183,856.07	65
215-38-3800-511300-000 OVER- TIME	53,300.00	3,301.74	31,570.76	21,729.24	59
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	10,789.25	86,246.98	51,905.02	62
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	97.92	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	2,915.20	27,271.04	16,533.96	62
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	140.00	55,626.00	-8,985.00	119
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	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	12,870.80	117,972.70	-6,099.70	105
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	683.45	38,105.09	3,365.91	92
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	59.05	509.47	140.53	78
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	518.25	4,013.77	2,086.23	66
Expenditure Subtotal	\$1,039,152.00	\$69,281.14	\$708,134.52	\$331,017.48	68
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$69,281.14	-\$473,019.60	72
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	-\$69,281.14	-\$473,019.60	*100

REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

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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	2.87	70,259.38	-70,259.38	*100
Revenue Subtotal	\$3,272,187.00	\$2.87	\$70,259.38	\$3,201,927.62	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	0.00	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	\$0.00	\$533,874.90	\$2,738,312.10	16
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$2.87	-\$463,615.52	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$2.87	-\$463,615.52	*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	1,666.68	8,333.40	1,666.60	83
Expenditure Subtotal	\$10,000.00	\$1,666.68	\$8,333.40	\$1,666.60	83
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,666.68	\$6,239.71	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,666.68	\$6,239.71	*100
245 Drug Abuse Treatment Education					
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	79.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	6.40	3.60	64

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	30.00	331.67	668.33	33
Revenue Subtotal	\$8,500.00	\$109.00	\$1,144.02	\$7,355.98	13
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	\$109.00	-\$8,287.32	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$109.00	-\$8,287.32	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	710.00	4,146.48	-1,146.48	138
Revenue Subtotal	\$3,000.00	\$710.00	\$4,146.48	-\$1,146.48	138
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	\$710.00	\$2,623.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$710.00	\$2,623.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	342.11	3,189.47	810.53	80
Revenue Subtotal	\$4,000.00	\$342.11	\$3,189.47	\$810.53	80
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	\$342.11	\$3,189.47	133
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	\$342.11	\$3,189.47	*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 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

REVENUE & EXPENDITURE STATEMENT
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	57,789.26	657,789.26	-657,789.26	*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	\$57,789.26	\$803,867.19	-\$383,867.19	191
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	-\$57,789.26	-\$783,286.27	195
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	-\$57,789.26	-\$783,286.27	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	227,446.73	1,707,008.32	792,991.68	68
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	\$227,446.73	\$1,893,924.29	\$786,075.71	71
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	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020 City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030 City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040 City of Molena	100,000.00	12,363.55	147,220.04	-47,220.04	147
323-93-4960-571000-050 City of Concord	0.00	0.00	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

REVENUE & EXPENDITURE STATEMENT
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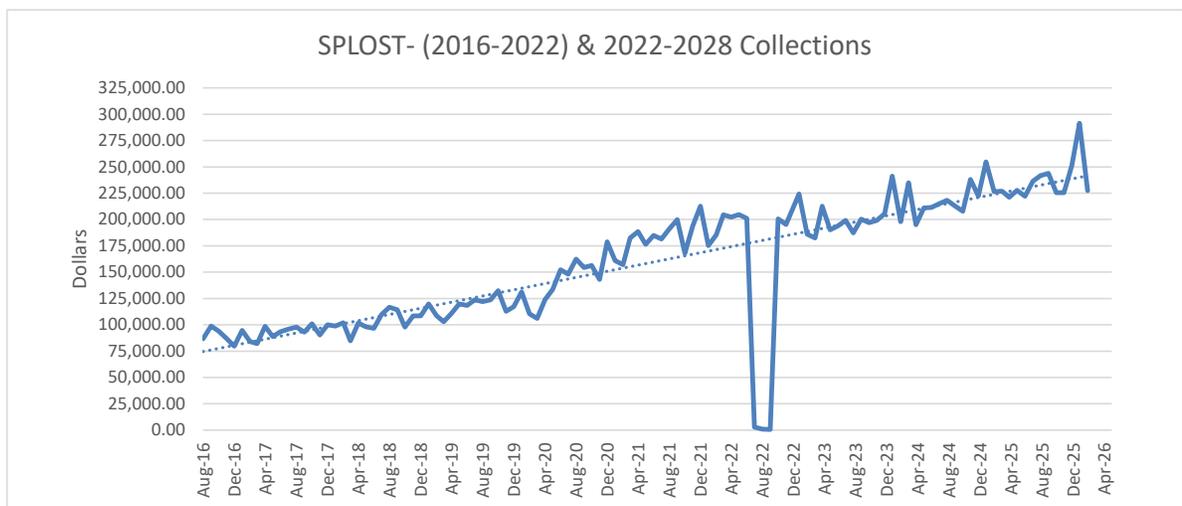
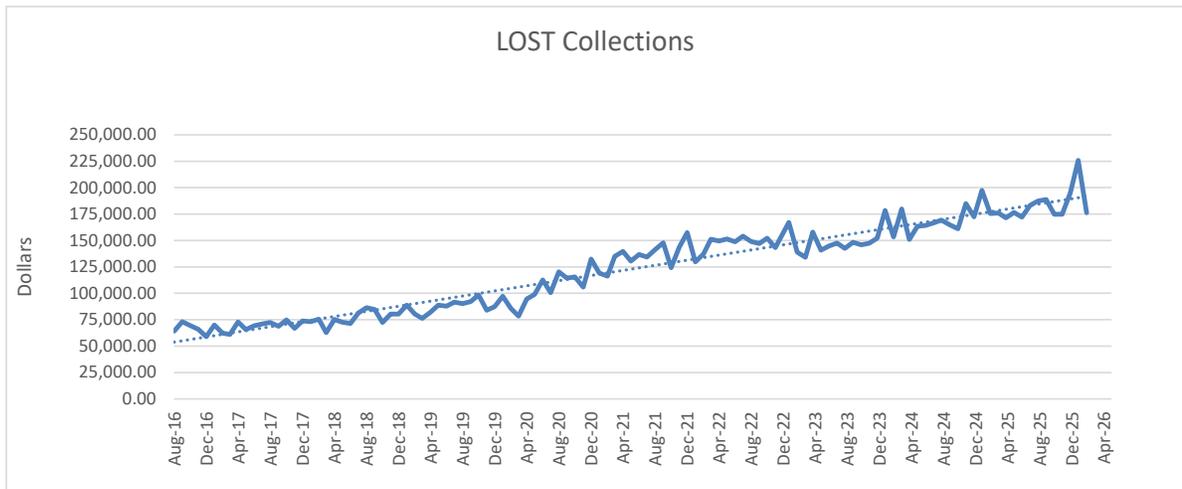
Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
Expenditure Subtotal	\$9,589,875.00	\$12,363.55	\$3,076,555.72	\$6,513,319.28	32
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$215,083.18	-\$1,182,631.43	17
Other Financing Source					
323-03-1000-399999-000 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	Excess Of Revenue Subtotal	\$0.00	\$215,083.18	-\$1,182,631.43	*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	115,239.39	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$115,239.39	\$818,013.00	\$51,987.00	94
Expenditure					
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	14,127.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	101,112.39	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$115,239.39	\$818,013.00	\$51,987.00	94
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
02/19/2026 To 03/24/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
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 - E	240,476.00	10,490.00	239,042.62	1,433.38	99	
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	\$10,490.00	\$306,471.62	\$36,744.38	89
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	-\$10,490.00	-\$306,461.34	89	
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	-\$10,490.00	-\$13,207.84	*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
Jan-26	176,284.81	227,446.73	2/26/2026
	1,323,164.98	1,707,008.32	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
1226	02/24/2026	1564 CITY OF MOLENA 323-93-4960-571000-040 City of Molena	Check	No	12,363.55
					12,363.55

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$12,363.55
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$12,363.55

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 2/19/2026 to 3/24/2026 & Check Numbers 0 to 2147483647

Cash Account 320-00-1000-111100-001

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1157	02/24/2026	5297 ATLANTA PAVING & CONCRETE CONSTRUCTI 320-93-4221-541341-000 RdCapOutlay-CDBGTanyrdRd-LocalMatch	Check	No	57,789.26		
					57,789.26		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	1	\$57,789.26
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	1	\$57,789.26

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds May 7, 2026

SUBJECT:

Consider use of Courthouse Grounds from Matthew Turner with Christ Chapel Community Church for National Day of Prayer on May 7, 2026 from 11:30 a.m. – 12:30 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	National Day of Prayer

REVIEWERS:

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

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

**APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS**

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Ken Pullin, Commissioner
James Jenkins, Commissioner

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.gov

Responsible Person: Matthew Turner
Address: 172 Wilder Way
City, ST ZIP: Williamson GA 30252
Phone (most accessible): [REDACTED]
Email: Matthewturner@christchapelga.com
Date(s)/Time(s) of use: May 7th 2026
Group requesting use: Christ Chapel Community Church
Name of event: National Day of Prayer
Type of event: Outdoor Prayer Event
Specific areas of use: Outdoor grounds/steps
(grounds, porch, bldg.)
Open to general public: Yes Number expected: 100
Equipment to be used on Small sound system - chairs
grounds (chairs, tables, electrical, etc.)
When will equipment be set up? May 7th 11:30 AM taken down? May 7th 12:30 PM
Will food be served? No for a fee? No
Has this group used Courthouse/grounds for other events? Yes Were any problems encountered? No
If so, what dates and/or problems? May 1st 2025

Applicant's Certification and Agreement

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

Matthew Turner
Signature of Responsible Party

3/26/26
Date

For Official Use Only by Staff:

Date: 3/26/26
Clerk received/researched [Signature]
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Two Rivers RC & D Council

SUBJECT:

Consider one appointment to Two Rivers RC & D Council to fill an expired one-year term, set to expire December 31, 2026. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ginny Blakeney

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator
Joann Wrey, Payroll/Human Resources

BOARD APPOINTMENT APPLICATION FOR:

Two Rivers RC # D

(Board Commission or Authority)

For a one -Year Term to Expire on Dec. 31, 2026

Printed Name:

Ginny Blakency

Address:

[REDACTED]

How long? 3.5 years

City, ST ZIP:

Molena, GA 30258

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Employer/Address:

Pike County Probate Court

Occupation:

Judge

Hobbies/Activities:

gardening, farming, cooking, reading

Community Interests:

4H, FFA, youth development opportunities

What is your interest in serving on this Board/Commission/Authority? to promote agriculture, protect and preserve natural resources, facilitate education for conservation

Have you ever been employed by Pike County and, if yes, in what capacity? yes, current probate judge

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? n/a

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

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

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

Applicant's Certification and Agreement

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

Ginny Blakency
Signature

3/5/26
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Agribusiness Authority

SUBJECT:

Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2028. *Applicant has met criteria.*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Blake Matthew
▣ Exhibit	Bo Huddleston

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 331 Thomaston Street

Zebulon, GA 30295

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

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance

BOARD APPOINTMENT APPLICATION FOR:

Agriculture Board

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: Blake Matthews

Address: 15856 Hwy 109 How long? 5 years

City, ST ZIP: Meansville Ga 30256

Phone (most accessible): [REDACTED]

Email: [REDACTED]

Employer/Address: McLeRoy Realty Inc 605 Plaza Dr Zebulon

Occupation: Realtor

Hobbies/Activities: Avid outdoorsman, Cattle farming, Swine Exhibition

Community Interests: 4H, FFA, Chamber of commerce, Realestate

What is your interest in serving on this Board/Commission/Authority? _____

I want to be apart of our local agribusiness to support the future and well being of the industry

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? None

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

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

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

Applicant's Certification and Agreement

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

Blake Matthews

Signature

2-23-26

Date

PIKE COUNTY BOARD OF COMMISSIONERS

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

J. Briar Johnson, Chairman
Tim Daniel, Commissioner - District 1
Tim Guy, Commissioner - District 2
Ken Pullin, Commissioner - District 3
James Jenkins, Commissioner - District 4

Rob Morton, County Manager
Angela Blount, County Clerk
Heather Bell, Accounts Payable
Clint Chastain, Finance Administrator

BOARD APPOINTMENT APPLICATION FOR:

Agri-Business

(Board Commission or Authority)

For a _____ -Year Term to Expire on _____

Printed Name: BO HENRY HUDDLESTON

Address: 865 Wood Creek Rd How long? 12 yr

City, ST ZIP: Williamson GA 30292

Phone (most accessible): _____

Email: _____

Employer/Address: SELF-EMPLOYED

Occupation: RANCHER

Hobbies/Activities: CATTLE

Community Interests: AGRICULTURE

What is your interest in serving on this Board/Commission/Authority? PRESERVING AGRICULTURE WITH PIKE Co.

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

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

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

On what other Pike County Boards/Commissions/Authorities do you currently serve? /

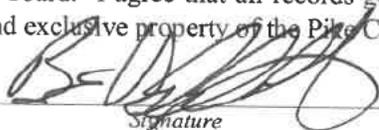
If you were to be appointed to this Pike County Board, Commission, or Authority:

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

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

Applicant's Certification and Agreement

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


Signature

3/19/26
Date

PIKE COUNTY BOARD OF COMMISSIONERS

Norman Appraisal Services contracts

SUBJECT:

Approve/deny contracts for appraisal services between Pike County and Norman Appraisal Services.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Norman Appraisals Commercial
<input type="checkbox"/> Exhibit	Norman Appraisales Subdivisions and City Maps

REVIEWERS:

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

Norman Appraisal Services

***P.O. BOX 8
Bolingbroke, GA 31004***

This contract and agreement is made and entered into on the _____ day of _____, _____, by and between PIKE County, Georgia—a political subdivision of the State of Georgia, acting by and through the Board of Commissioners and the Board of Tax Assessors (herein referred to as "County")— and Norman Appraisal Services (herein referred to as "Company").

Appraisal Services to Be Provided

1.) COST SCHEDULES (Commercial/Industrial/Land, Accessories):

- a. The Company shall update commercial, industrial, and land cost schedules based on local building costs and actual sales within PIKE County.

2.) PROPERTY REVIEW

- a. The Company shall visit every Commercial and Industrial property within the County.
- b. The Company shall photograph any Commercial and Industrial structures that contribute value.
- c. Any Commercial and Industrial structures not previously listed will be added to the County Tax Digest.

Compensation

In consideration of the Company furnishing to the County services as defined herein said services being acceptable to the County, the Company shall receive from the County the sum of **(\$80,000) dollars**. Payment shall be paid in full, pending satisfactory completion by the Company of all its work and obligations under this contract.

Current Contracts and References

Norman Appraisal Services maintains ongoing contracts and references with the following counties:

Decatur County

- Contact: Amy Rathel
- Phone: 229-248-3008
- Job Description: Continuous revaluation since 2010

Dodge County

- Contact: Dale Jones
- Phone: 478-374-8122
- Job Description: Current three-year revaluation; maintenance contract since 2008

Early County

- Contact: Shauna Jordan
- Phone: 229-723-3088
- Job Description: Continuous revaluation since 2012

Heard County

- Contact: Dustin Pate
- Phone: 706-675-3786
- Job Description: Three-year revaluation completed in 2019; current maintenance contract

Lamar County

- Contact: Jeannie Haddock
- Phone: 770-358-5161
- Job Description: Continuous revaluation since 2018

Seminole County

- Contact: Anne Grice
- Phone: 229-524-5831
- Job Description: Continuous revaluation since 2011

Execution

IN WITNESS THEREOF, the parties hereto, acting by and through their proper officials, have caused this Agreement to be executed this _____ day of _____, 2026.

Signed, sealed, and delivered in the presence of:

WITNESS

NOTARY PUBLIC

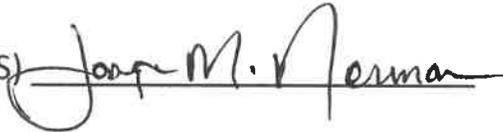
COMMISSION EXPIRES _____

Joseph M. Norman (NORMAN APPRAISAL SERVICES)

CHAIRMAN(BOC)



CHAIRMAN(BOA)



Norman Appraisal Services

*P.O. BOX 8
Bolingbroke, GA 31004*

This contract and agreement is made and entered into on the _____ day of _____, _____, by and between PIKE County, Georgia—a political subdivision of the State of Georgia, acting by and through the Board of Commissioners and the Board of Tax Assessors (herein referred to as "County")— and Norman Appraisal Services (herein referred to as "Company").

Appraisal Services to Be Provided

1.) SUBDIVISIONS):

- a. The Company shall visit all Subdivisions, as well as adjoining properties within the map itself. Front and rear pictures will be taken of residence. Pictures of accessory buildings with value will also be taken. Lot values updated as needed.

2.) CITY MAPS):

- a. The Company shall visit all City Maps within Pike County. Front and rear photos will be taken of residence. Pictures of accessory buildings with value will also be taken. City maps include Zebulon, Concord, Meansville, Williamson, and Molena. Lot values updated as needed.

Compensation

In consideration of the Company furnishing to the County services as defined herein said services being acceptable to the County, the Company shall receive from the County the sum of **(\$85,000) dollars**. Payment shall be paid in full, pending satisfactory completion by the Company of all its work and obligations under this contract.

Execution

IN WITNESS THEREOF, the parties hereto, acting by and through their proper officials, have caused this Agreement to be executed this _____ day of _____, 2026.

Signed, sealed, and delivered in the presence of:

WITNESS

CHAIRMAN(BOC)

NOTARY PUBLIC
COMMISSION EXPIRES _____

CHAIRMAN(BOA)

Joseph M. Norman (NORMAN APPRAISAL SERVICES) _____

PIKE COUNTY BOARD OF COMMISSIONERS

Fiscal Year 2026 Three Rivers Regional Commission transit agreement

SUBJECT:

Approve/deny the Fiscal Year 2026 Transit Agreement between Pike County and Three Rivers Regional Commission.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Three Rivers Regional Transit

REVIEWERS:

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

**SECTION 5311
PUBLIC TRANSPORTATION SERVICE AGREEMENT
FOR OPERATION OF THE
THREE RIVERS REGIONAL TRANSIT SYSTEM
BETWEEN THE
BOARD OF COMMISSIONERS OF PIKE COUNTY AND
THREE RIVERS REGIONAL COMMISSION**

PREAMBLE

This Agreement is made and entered into this _____ day of _____, 2026 by and between the Board of Commissioners of PIKE COUNTY hereinafter referred to collectively as the “COUNTY”; and THREE RIVERS REGIONAL COMMISSION, hereinafter referred to as “TRRC”; and shall terminate on the 30th day of June, 2026, unless terminated earlier under other provisions of this Agreement.

WHEREAS, the Georgia Department of Transportation (GDOT) in cooperation with the Three Rivers Regional Commission has agreed to participate in the operation of a Regional 5311 Public Transportation System; and

WHEREAS, the Georgia Department of Human Services (DHS) will purchase transportation services from Three Rivers Regional Commission through its assigned broker; and

WHEREAS, The COUNTY has agreed to participate in this regional transportation system administered by the Three Rivers Regional Commission; and

NOW, THEREFORE, the parties agree as follows:

ARTICLE I

**TERM OF AGREEMENT TERMINATION PROVISIONS
AND ATTACHED DOCUMENTS**

1. Engagement: The TRRC is retained and engaged by the counties for the purpose of operating a 49 U.S.C. 5311 public transportation program aka the Three Rivers Regional Transit System (the “Program”).
2. Term of Agreement: The term of Agreement shall be from July 1, 2025 through June 30, 2026.
3. Termination of Agreement: The COUNTY and TRRC reserve the right to terminate this Agreement for just cause upon 60 (sixty) days written notice to the other party.

4. Attachments:

Attachment A: Terms of Usage

Attachment B: Service Areas and Fares

Attachment C: Georgia Security and Immigration Compliance Act of 2006

ARTICLE II

SCOPE OF WORK

COUNTY RESPONSIBILITIES

1. The COUNTY will appropriate funds to operate the Section 5311 Rural Public Transportation Program for the stated contract year.
2. The COUNTY will provide one or more vehicles for use by the TRRC in the regional public transit program.
3. The COUNTY understands that the typical useful life of a transit bus is approximately five years. The COUNTY will support TRRC's 5311 application to GDOT for vehicle replacements including provision of required local match.

TRRC RESPONSIBILITIES

1. The TRRC will manage the day-to-day operation of the Regional 5311 Public Transportation program. The TRRC ensure compliance with local, state, and federal laws and regulations.
2. The TRRC will manage the financial reporting and statistical analysis for the Program and request the appropriated funds from the COUNTY no more than monthly and no less than once a year.
3. The TRRC shall procure insurance policies for all DOT assigned vehicles including automotive liability, commercial general liability, and excess liability with endorsement to insure contractual liability, broad form property damage, personal injury, personal and advertising liability. The insurance certificates must include the COUNTY, if listed, as additional insured parties. Said insurance must meet the below qualifications or their equivalency:
 - a. \$1,000,000 per occurrence (Each Occurrence Limit – indicates the amount of coverage the contractor has under a liability policy for any one occurrence other than Personal & Advertising injury occurrences.)
 - b. \$3,000,000 aggregate (Aggregate Limit – indicates the amount of coverage (for other than Products/Completed Operations Liability occurrences) the contractor has under a liability policy for the policy period; no matter how many separate losses that may occur.)

ADDITIONAL RESPONSIBILITIES

1. The TRRC shall defend all lawsuits, not related to insurance claims, brought in connection with the Program, or any claim related to the Program. The TRRC agrees to pay in full all costs and expenses incidental thereto; however, the COUNTY may have the right, at its own expense, to participate in the defense of any suit, without relieving TRRC of any obligation.
2. All expenses for the operation of the Program, including without limitation, all wages, salaries, fringe benefits, other employee costs, services, and all maintenance and operation of the vehicles, including without limitation, fuels, lubricants, parts, materials, taxes and the expenses required for the performance of this contract shall be supplied and paid for by the TRRC. Payment from the COUNTY to the TRRC for all expenses incurred in fulfilling the intent of this Agreement shall be limited to the fund amount listed in Article IV.
3. TRRC shall operate the Program services in accordance with all laws and regulations, including the guidelines and policies set by GDOT and DHS. TRRC further agrees to maintain appropriate books, records, documents, papers, and other evidence pertaining to public transportation operations for the period of this Agreement and for three years beyond the period of this Agreement and to make such materials available for inspection, upon request by the Authorized Representative or his designee, the COUNTY, GDOT, DHS or their representatives.
4. Service expansions or improvements may be recommended by TRRC to the participating County. It is agreed that the TRRC must have approval and additional funds (if applicable) from the COUNTY before implementation of expansions or improvements.

ARTICLE III

SCOPE OF SERVICES TO BE OFFERED

Services to be offered under this Agreement will be based on response to specific requests (hereinafter “demand response transportation”), within the following parameters:

1. This service (demand response transportation) will be offered only under the terms of this Agreement.
2. Demand response service constitutes service with at least 24-hour advance notice. Any advance notice less than 24-hours should be worked into the regular schedule when feasible. Demand response service is either subscription service (prearranged to meet the repetitive travel needs of riders) or random service (scheduled sporadically by riders).
3. Service is available to public passengers a minimum of 8 (eight) hours a day, Monday through Friday. The Georgia Department of Human Services related services may be available up to 7 (seven) days per week.

4. Passenger constitutes any resident of the COUNTY. A normal passenger trip constitutes transporting one passenger one-way between two locations within the service area described in Attachment B.

REVENUE AND EXPENSE REPORTING AND INVOICING

Fare Box Revenue: There is a fare box structure established for the transit system. The fare amount is described in Attachment B. The fare structure shall remain in force until the TRRC has sufficient data to justify a change.

ACCIDENT REPORTING

A written report must be sent to the TRRC within 24 hours (but no sooner than the next business day) after an accident by the driver or Human Service Provider (HSP). This accident report shall describe the nature of the accident, the findings as to cause, personal injury sustained, property damage and information, and if a drug and alcohol test was administered. The TRRC will notify the COUNTY and an accident report will be forwarded to the COUNTY once it is received.

FEDERAL COMPLIANCE

The COUNTY and TRRC hereby agree as a condition of participating in the Section 5311 Rural Transportation Program, that:

1. No persons shall on the grounds of race, color, religion, creed, national origin, sex, age, or handicap be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Act;
2. TRRC shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin, and shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin;
3. TRRC will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the Department of Transportation in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, Non-discrimination on the Basis of Handicap in Federally Assisted Programs and Activities received or benefiting from Federal Financial Assistance.

ARTICLE IV
COMPENSATION

The Operating and Program Administration and Vehicle Matching Funds required for program operations are provided below.

Operating & Program Administration:	\$10,500
Vehicle Matching Funds	\$0
Total Funding Request:	\$10,500

The COUNTY's maximum obligation to TRRC for the term of this contract shall not exceed \$10,500. Compensation will be requested no less than once a year.

PIKE COUNTY

**THREE RIVERS
REGIONAL COMMISSION**

J. Briar Johnson, Chairman
Board of Commissioners

Mark Butler, Executive Director

ATTEST:

Curtis Brown, Jr., Council Chairman

Rob Morton, County Administrator
Pike County

Witness

SUBSCRIBED AND SWORN BEFORE ME ON
THIS THE ____ DAY OF _____, 2026

Notary Public

My Commission Expires: _____

ATTACHMENT A
TERMS OF USAGE

*An Attachment to the Service Agreement Between the
Board of Commissioners of the aforementioned
County and the Three Rivers Regional Commission*

WHEREAS, the Board of Commissioners for the aforementioned COUNTY has indicated a desire to contract with THREE RIVERS REGIONAL COMMISSION to provide public transportation services within their county area, located in the Three Rivers region; and

WHEREAS, the aforementioned COUNTY has supplied at least one vehicle for operation of a public transportation system in the Three Rivers region.

THEREFORE, the parties agree to the following, as an Attachment to their Service Agreement as referenced above:

1. THREE RIVERS REGIONAL COMMISSION will have the right to operate and manage vehicles placed by the above named COUNTY into the Three Rivers Regional Transit System, an FTA Section 5311 program.
2. THREE RIVERS REGIONAL COMMISSION will follow all state and federal laws regarding the safe operation of any vehicle placed in the Three Rivers Regional Transit System.
3. THREE RIVERS REGIONAL COMMISSION recognizes that program vehicles are the property of PIKE COUNTY, and will treat said property with proper care and attention. Nothing in the "Terms of Usage" shall constrain the County from its rights of ownership and supervision over respective program vehicles.
4. THREE RIVERS REGIONAL COMMISSION acknowledges the following: Should the COUNTY withdraw from the main Service Agreement, program vehicle(s) must be returned to the COUNTY.

This "Terms of Usage" agreement is effective only upon execution of the main agreement between the COUNTY and THREE RIVERS REGIONAL COMMISSION. Termination of the main agreement automatically eliminates any claim the TRRC may have pertaining to rights of operation for said program vehicles.

ATTACHMENT B

SERVICE AREAS AND FARES

NORMAL SERVICE AREAS:

Butts County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Carroll County Service Area:	Carroll County and the City Limits of Bremen, Georgia.
Lamar County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Meriwether Co. Service Area:	Meriwether County
Pike County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Spalding County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
Upson County Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties
City of Griffin Service Area:	Butts, Lamar, Pike, Spalding, and Upson Counties

FARES:

Carroll County Fare:	\$3.00 per one-way passenger trip (\$1.00 for veterans)
Butts County Fare:	\$2.00 per one-way passenger trip
Lamar County Fare:	\$2.00 per one-way passenger trip
Meriwether County Normal Fare:	\$3.00 per one-way passenger trip \$10 per one-way passenger trip out of county. Minimum two passengers going to same place at the same time. Locations limited to Columbus, Griffin, Newnan, and Senoia.
Pike County Fare:	\$2.00 per one-way passenger trip
Spalding County Fare:	\$2.00 per one-way passenger trip
Upson County Fare:	\$2.00 per one-way passenger trip
City of Griffin Fare:	\$2.00 per one-way passenger trip

ATTACHMENT C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT OF 2006

Effective July 1, 2007, the following language is required to be included in all contracts entered into by COUNTY for the physical performance of services:

- A. Pursuant to the Georgia Security and Immigration Compliance Act of 2006, the Contractor understands and agrees that compliance with the requirements of O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 are conditions of this Agreement. The Contractor further agrees that such compliance shall be attested by the Contractor through execution of the contractor affidavit required by Georgia Department of Labor Rule 300-10-1-.07, or a substantially similar contractor affidavit. The Contractor's fully executed affidavit is attached hereto as Exhibit 1 and is incorporated into this Agreement by reference herein.
- B. By initialing in the appropriate line below, the Contractor certifies that the following employee-number category as identified in O.C.G.A. § 13-10-91 is applicable to the Contractor:
1. _____ 500 or more employees;
 2. _____ 100 or more employees;
 3. X Fewer than 100 employees.
- C. The Contractor understands and agrees that, in the event the Contractor employs or contracts with any subcontractor or subcontractors in connection with this Agreement, the Contractor shall:
1. Secure from each such subcontractor an indication of the employee-number category as identified in O.C.G.A. § 13-10-91 that is applicable to the subcontractor;
 2. Secure from each such subcontractor an attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 by causing each such subcontractor to execute the subcontractor affidavit required by Georgia Department of Labor Rule 300-10-1-.08, or a substantially similar subcontractor affidavit. The Contractor further understands and agrees that the Contractor shall require the executed subcontractor affidavit to become a part of the agreement between the Contractor and each such subcontractor. The Contractor agrees to maintain records of each subcontractor attestation required hereunder for inspection by the Department at any time."

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(l)

The undersigned contractor ("Contractor") executes this Affidavit to comply with O.C.G.A §13-10-91 related to any contract to which Contractor is a party that is subject to O.C.G.A. §13-10-91 and hereby verifies its compliance with O.C.G.A. § 13-10-91, attesting as follows:

- a) The Contractor has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program;
- b) The Contractor will continue to use the federal work authorization program throughout the contract period, including any renewal or extension thereof;
- c) The Contractor will notify the public employer in the event the Contractor ceases to utilize the federal work authorization program during the contract period, including renewals or extensions thereof;
- d) The Contractor understands that ceasing to utilize the federal work authorization program constitutes a material breach of Contract;
- e) The Contractor will contract for the performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the Contractor with the information required by O.C.G.A. § 13-10-91(a), (b), and (c);
- f) The Contractor acknowledges and agrees that this Affidavit shall be incorporated into any contract(s) subject to the provisions of O.C.G.A. § 13-10- 91 for the project listed below to which Contractor is a party after the date hereof without further action or consent by Contractor; and
- g) Contractor acknowledges its responsibility to submit copies of any affidavits, drivers' licenses, and identification cards required pursuant to O.C.G.A. § 13-10-91 to the public employer within five business days of receipt.

Federal Work Authorization User Identification Number

Pike County

Name of Contractor

Three Rivers Regional Commission

Name of Public Employer

Date of Authorization

Rural Transit Program

Name of Project

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, _____, 20____ in _____ (city), _____ (state).

Signature of Authorized Officer or Agent

Printed Name and Title of Authorized Officer or Agent SUBSCRIBED

AND SWORN BEFORE ME
ON THIS THE _____ DAY OF _____, 20_____.

NOTARY PUBLIC

My Commission Expires: _____

Three Rivers Regional Commission

INVOICE

Three Rivers Regional Commission
P. O. Box 818
Griffin, GA 30224
Telephone: 678-692-0510

BILL TO:
Pike County Board of Commissioners
331 Thomaston Street
Zebulon, GA 30295

DATE: March 13, 2026

Attn: J. Briar Johnson, Chairman



DESCRIPTION	AMOUNT
FY'26 Operating and Program Administration for the Three Rivers Regional Transit Services for Pike County Please include a copy of this invoice with your payment. Thank you.	\$10,500.00
TOTAL	\$ 10,500.00

Invoice payable by May 15, 2026. Please make check payable to: Three Rivers RC

Mail Payment To:

Three Rivers Regional Commission
P. O. Box 818
Griffin, GA 30224

PIKE COUNTY BOARD OF COMMISSIONERS

Fiscal Year 2026 Local Road Assistance (LRA) funding

SUBJECT:

Discussion regarding the Fiscal Year 2026 Local Road Assistance (LRA) funding.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	LRA
▣ Exhibit	LRA Funding

REVIEWERS:

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

Angela Blount

From: Wright, William <wwright@dot.ga.gov>
Sent: Friday, March 20, 2026 10:56 AM
Subject: FY 2026 Local Road Assistance Funding (LRA)

Dear Local Government:

The Department is excited to announce that the Governor and the Legislature included Local Road Assistance Administration funds (LRA) in the amended fiscal year 2026 budget. The LRA funds will be administered and distributed using our GRANTS (LMIG) Application System. Eligible activities/projects for LRA funds will be the same as the LMIG program. LRA funds require NO local match. To see your formula amount, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>.

The Department will begin accepting applications for LRA funds on March 20, 2026. All electronic applications must be received no later than June 15, 2026. To begin your application, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>. The site provides a link to the LMIG/LRA Application, the LMIG Application Tutorial (Manual), and the General Guidelines. Your project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator for assistance with the online application process. The coordinators' contact information is below.

For an application to be processed, the following requirements must be met:

- A local government must be in audit compliance with the Department of Audits and Accounts (DOAA). A local government must also be in compliance with the Department of Community Affairs (DCA) minimum standards under the Georgia Planning Act, related to immigration and the Service Delivery Strategy law. (A non-compliant local government may start a draft application and then submit it once the local government is compliant.)
- A signed cover letter must be attached.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment. The application includes a completion status report page.

The Department wants to ensure these funds are deployed quickly to address your infrastructure needs. The Department will start the Fiscal Year 2027 LMIG Program in July, so please submit your LRA applications as soon as possible.

If you have any questions regarding the LMIG Program, please contact your District State Aid Coordinator, the Local Grants Office in Atlanta (404-347-0240), or email questions to LocalGrantsProgram@dot.ga.gov.

District State Aid Coordinator Contacts:

If you have any questions about the program, please contact your District State Aid Coordinator.

<u>District</u>	<u>Coordinator</u>	<u>Number</u>
District One – Gainesville	Charles 'Skip' Arnhart	(770) 519-0118

District Two – Matthew (478) 553-3383
Tennille Sammons
District Three – Brandy Spillers (706) 646-7505
Thomaston Dennis Carter (229) 391-5438
District Four – Tifton
District Five – Jesup Jeremy Barwick (912) 530-4396
District Six – Joe Ciavarro (678) 721-5293
Cartersville
District Seven – Chartrae 'Trae' (770) 216-3880
Chamblee Kent

Sincerely,



Bill Wright
Local Grants Administrator

Bill Wright
Local Grants Administrator



Local Grants
One Georgia Center
600 West Peachtree Street NW, 17th Floor
Atlanta, GA, 30308
404-347-0231 Office
404-694-6564 Cell

Human trafficking impacts every corner of the globe, including our state and local communities. Georgia DOT is committed to end human trafficking in Georgia through education enabling its employees and the public to recognize the signs of human trafficking and how to react in order to help make a change. To learn more about the warning signs of human trafficking, visit <https://doas.ga.gov/human-resources-administration/human-trafficking-awareness/trafficking-in-georgia>. To report any suspicious activity, call the Georgia Human Trafficking Hotline at 866-363-4842. Let's band together to end human trafficking in Georgia.

FY 2026 LOCAL ROAD ASSISTANCE ADMINISTRATION (LRA) FORMULA AMOUNTS

Cities are within multiple regional commissions -
 Cities are within multiple Counties in the same regional commissions -

Based on 2024 Census Estimates **
 Based on 2025 GDOT Report *

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
5	APPLING	(UNINCORPORATED)	13,259	859.09	\$1,411,826.27	0%
5	APPLING	BAXLEY	4,943	85.19	\$166,826.37	0%
5	APPLING	GRAHAM	269	2.69	\$6,102.65	0%
5	APPLING	SURRENCY	198	6.17	\$10,899.63	0%
4	ATKINSON	(UNINCORPORATED)	5,279	376.06	\$614,134.21	0%
4	ATKINSON	PEARSON	1,898	17.88	\$41,376.65	0%
4	ATKINSON	WILLACOOCHEE	1,258	14.75	\$31,858.10	0%
5	BACON	(UNINCORPORATED)	7,683	500.34	\$821,968.11	0%
5	BACON	ALMA	3,362	40.97	\$87,512.07	0%
4	BAKER	(UNINCORPORATED)	2,172	265.85	\$422,619.70	0%
4	BAKER	NEWTON	560	9.17	\$18,163.96	0%
2	BALDWIN	(UNINCORPORATED)	26,980	414.98	\$834,102.03	0%
2	BALDWIN	MILLEDGEVILLE	16,664	93.41	\$266,057.21	0%
1	BANKS	(UNINCORPORATED)	15,587	348.83	\$648,704.72	0%
1	BANKS	HOMER	1,810	17.65	\$40,374.28	0%
1	BANKS / JACKSON	MAYSVILLE	2,240	19.08	\$45,740.40	0%
1	BARROW	(UNINCORPORATED)	58,965	485.97	\$1,179,149.61	0%
1	BARROW	BETHLEHEM	793	8.45	\$18,785.58	0%
1	BARROW	CARL	229	3.66	\$7,290.32	0%
1	BARROW	STATHAM	3,247	22.36	\$58,201.79	0%
1	BARROW	WINDER	20,628	95.51	\$298,576.84	0%
1	BARROW / GWINNETT	AUBURN	10,094	43.64	\$141,368.82	0%
6	BARTOW	(UNINCORPORATED)	79,103	876.86	\$1,925,824.28	0%
6	BARTOW	ADAIRSVILLE	5,029	35.77	\$91,884.87	0%
6	BARTOW	CARTERSVILLE	25,082	141.52	\$401,870.31	0%
6	BARTOW	EMERSON	2,192	21.04	\$48,382.91	0%
6	BARTOW	EUHARLEE	4,139	24.97	\$68,788.30	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
6	BARTOW	KINGSTON	1,100	8.02	\$20,397.81	0%
6	BARTOW	WHITE	633	4.91	\$12,188.93	0%
6	BARTOW / POLK	TAYLORSVILLE	265	5.37	\$10,171.57	0%
4	BEN HILL	(UNINCORPORATED)	8,132	347.22	\$591,123.46	0%
4	BEN HILL / IRWIN	FITZGERALD	8,813	88.67	\$200,761.43	0%
4	BERRIEN	(UNINCORPORATED)	11,066	642.25	\$1,064,001.64	0%
4	BERRIEN	ALAPAHA	493	8.18	\$16,154.60	0%
4	BERRIEN	ENIGMA	1,112	11.72	\$26,144.90	0%
4	BERRIEN	NASHVILLE	4,950	46.90	\$108,321.74	0%
4	BERRIEN	RAY CITY	1,045	6.15	\$17,131.40	0%
3	BIBB	MACON BIBB COUNTY	157,056	1137.77	\$2,901,181.85	0%
2	BLECKLEY	(UNINCORPORATED)	7,787	317.91	\$543,749.28	0%
2	BLECKLEY	COCHRAN	4,836	54.04	\$118,397.98	0%
5	BRANTLEY	(UNINCORPORATED)	17,254	513.50	\$912,857.44	0%
5	BRANTLEY	HOBOKEN	505	14.24	\$25,510.80	0%
5	BRANTLEY	NAHUNTA	1,036	19.55	\$37,557.30	0%
4	BROOKS	(UNINCORPORATED)	11,438	593.46	\$992,138.16	0%
4	BROOKS	MORVEN	506	8.24	\$16,342.47	0%
4	BROOKS	QUITMAN	4,061	45.80	\$100,066.64	0%
4	BROOKS / THOMAS	BARWICK	361	6.97	\$13,328.21	0%
5	BRYAN	(UNINCORPORATED)	28,522	316.55	\$694,975.24	0%
5	BRYAN	PEMBROKE	2,744	25.57	\$59,391.83	0%
5	BRYAN	RICHMOND HILL	19,839	69.56	\$253,058.32	0%
5	BULLOCH	(UNINCORPORATED)	47,321	1241.94	\$2,249,153.62	0%
5	BULLOCH	BROOKLET	2,063	20.68	\$46,878.59	0%
5	BULLOCH	PORTAL	678	10.56	\$21,162.11	0%
5	BULLOCH	REGISTER	166	1.72	\$3,857.71	0%
5	BULLOCH	STATESBORO	35,226	124.51	\$450,857.57	0%
2	BURKE	(UNINCORPORATED)	16,871	809.17	\$1,362,189.87	0%
2	BURKE	GIRARD	184	4.67	\$8,502.19	0%
2	BURKE	KEYSVILLE	317	3.12	\$7,115.14	0%
2	BURKE	MIDVILLE	381	7.98	\$15,020.66	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
2	BURKE	SARDIS	1,007	9.38	\$21,790.04	0%
2	BURKE	VIDETTE	103	0.00	\$761.54	0%
2	BURKE	WAYNESBORO	5,555	36.88	\$97,471.40	0%
3	BUTTS	(UNINCORPORATED)	20,141	339.03	\$667,388.05	0%
3	BUTTS	FLOVILLA	700	10.93	\$21,890.61	0%
3	BUTTS	JACKSON	5,867	45.05	\$112,272.47	0%
3	BUTTS	JENKINSBURG	419	4.52	\$10,010.28	0%
4	CALHOUN	(UNINCORPORATED)	1,128	221.99	\$347,826.29	0%
4	CALHOUN	EDISON	1,157	11.09	\$25,514.16	0%
4	CALHOUN	LEARY	497	6.93	\$14,272.56	0%
4	CALHOUN	MORGAN	1,826	3.98	\$19,587.23	0%
4	CALHOUN / EARLY	ARLINGTON	1,137	17.48	\$35,138.43	0%
5	CAMDEN	(UNINCORPORATED)	17,137	299.55	\$584,801.51	0%
5	CAMDEN	KINGSLAND	20,789	114.37	\$328,609.55	0%
5	CAMDEN	ST MARYS	20,119	107.25	\$312,767.34	0%
5	CAMDEN	WOODBINE	1,054	17.39	\$34,387.12	0%
5	CANDLER	(UNINCORPORATED)	6,900	367.44	\$612,936.75	0%
5	CANDLER	METTER	4,021	43.37	\$96,054.73	0%
5	CANDLER	PULASKI	209	4.08	\$7,784.75	0%
6	CARROLL	(UNINCORPORATED)	78,264	999.37	\$2,106,973.97	0%
6	CARROLL	BOWDON	2,238	19.12	\$45,786.78	0%
6	CARROLL	CARROLLTON	28,306	139.84	\$423,137.99	0%
6	CARROLL	MOUNT ZION	2,054	24.90	\$53,265.64	0%
6	CARROLL	ROOPVILLE	244	0.58	\$2,691.02	0%
6	CARROLL	WHITESBURG	630	7.44	\$16,035.85	0%
6	CARROLL / DOUGLAS	VILLA RICA	20,095	84.72	\$278,135.06	0%
6	CARROLL / HARALSON	TEMPLE	6,406	44.05	\$114,728.32	0%
6	CATOOSA	(UNINCORPORATED)	55,267	428.09	\$1,063,293.05	0%
6	CATOOSA	RINGGOLD	3,425	23.30	\$60,955.37	0%
6	CATOOSA / WALKER	FORT OGLETHORPE	10,614	45.50	\$148,057.95	0%
5	CHARLTON	(UNINCORPORATED)	7,413	285.08	\$490,777.61	0%
5	CHARLTON	FOLKSTON	4,701	25.66	\$73,998.69	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
5	CHARLTON	HOMELAND	907	24.32	\$43,898.22	0%
5	CHATHAM	(UNINCORPORATED)	93,041	363.49	\$1,243,786.06	0%
5	CHATHAM	BLOOMINGDALE	3,100	32.14	\$72,071.36	0%
5	CHATHAM	GARDEN CITY	10,536	47.33	\$150,279.85	0%
5	CHATHAM	POOLER	31,171	115.92	\$407,740.05	0%
5	CHATHAM	PORT WENTWORTH	14,865	55.29	\$194,459.76	0%
5	CHATHAM	SAVANNAH	148,808	709.74	\$2,185,619.09	0%
5	CHATHAM	THUNDERBOLT	2,536	15.78	\$42,882.25	0%
5	CHATHAM	TYBEE ISLAND	3,139	30.33	\$69,591.70	0%
5	CHATHAM	VERNONBURG	140	1.33	\$3,069.05	0%
3	CHATTAHOOCHEE	CUSSETA-CHATTAHOOCHEE	8,548	80.79	\$186,751.35	0%
6	CHATTOOGA	(UNINCORPORATED)	17,966	423.24	\$780,088.25	0%
6	CHATTOOGA	LYERLY	463	5.93	\$12,491.90	0%
6	CHATTOOGA	MENLO	484	7.10	\$14,436.43	0%
6	CHATTOOGA	SUMMERVILLE	4,421	38.83	\$92,069.20	0%
6	CHATTOOGA	TRION	1,972	19.30	\$44,095.36	0%
6	CHEROKEE	(UNINCORPORATED)	191,040	1274.02	\$3,360,810.43	0%
6	CHEROKEE	BALL GROUND	3,311	21.58	\$57,482.13	0%
6	CHEROKEE	CANTON	38,049	124.21	\$471,270.85	0%
6	CHEROKEE	HOLLY SPRINGS	20,133	72.07	\$259,070.54	0%
6	CHEROKEE	WALESKA	978	3.65	\$12,812.81	0%
6	CHEROKEE	WOODSTOCK	39,381	121.84	\$477,494.68	0%
1	CLARKE	ATHENS-CLARKE	128,691	610.24	\$1,884,718.51	0%
1	CLARKE	WINTERVILLE	1,196	17.12	\$35,024.10	0%
4	CLAY	(UNINCORPORATED)	1,720	196.70	\$313,527.63	0%
4	CLAY	FORT GAINES	978	14.91	\$30,032.58	0%
4	CLAY	BLUFFTON	117	4.40	\$7,593.91	0%
7	CLAYTON	(UNINCORPORATED)	234,996	861.45	\$3,054,864.65	0%
7	CLAYTON	FOREST PARK	19,301	79.58	\$264,404.03	0%
7	CLAYTON	JONESBORO	6,084	27.61	\$87,206.12	0%
7	CLAYTON	LAKE CITY	2,889	17.72	\$48,459.00	0%
7	CLAYTON	LOVEJOY	12,612	22.31	\$127,366.16	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
7	CLAYTON	MORROW	6,262	30.00	\$92,177.17	0%
7	CLAYTON	RIVERDALE	14,586	49.98	\$184,276.44	0%
5	CLINCH	(UNINCORPORATED)	3,924	385.64	\$618,766.48	0%
5	CLINCH	ARGYLE	193	3.44	\$6,687.71	0%
5	CLINCH	DUPONT	134	3.21	\$5,899.75	0%
5	CLINCH	FARGO	263	8.03	\$14,224.68	0%
5	CLINCH	HOMERVILLE	2,357	23.06	\$52,692.01	0%
7	COBB	(UNINCORPORATED)	500,812	2109.80	\$6,929,280.30	0%
7	COBB	ACWORTH	22,624	88.71	\$302,935.27	0%
7	COBB	KENNESAW	37,740	104.30	\$438,538.14	0%
	COBB	MABLETON	78,314	320.04	\$1,068,453.37	0%
7	COBB	MARIETTA	63,122	212.96	\$792,374.16	0%
7	COBB	POWDER SPRINGS	19,632	78.02	\$264,465.62	0%
7	COBB	SMYRNA	57,177	173.18	\$687,584.33	0%
7	COBB / DOUGLAS	AUSTELL	8,244	42.77	\$126,360.23	0%
4	COFFEE	(UNINCORPORATED)	27,695	1023.34	\$1,769,745.25	0%
4	COFFEE	AMBROSE	343	9.72	\$17,400.66	0%
4	COFFEE	BROXTON	1,076	17.20	\$34,259.22	0%
4	COFFEE	DOUGLAS	11,828	107.24	\$251,451.91	0%
4	COFFEE	NICHOLLS	2,909	15.52	\$45,242.44	0%
4	COLQUITT	(UNINCORPORATED)	29,287	869.71	\$1,546,571.52	0%
4	COLQUITT	BERLIN	528	6.94	\$14,517.06	0%
4	COLQUITT	DOERUN	729	11.97	\$23,695.48	0%
4	COLQUITT	ELLENTON	219	4.52	\$8,531.57	0%
4	COLQUITT	FUNSTON	421	4.05	\$9,306.31	0%
4	COLQUITT	MOULTRIE	14,756	117.93	\$289,448.37	0%
4	COLQUITT	NORMAN PARK	1,001	13.36	\$27,832.24	0%
2	COLUMBIA	(UNINCORPORATED)	145,553	810.14	\$2,315,093.37	0%
2	COLUMBIA	GROVETOWN	17,843	46.62	\$203,218.91	0%
2	COLUMBIA	HARLEM	4,076	24.60	\$67,756.67	0%
4	COOK	(UNINCORPORATED)	9,133	383.25	\$653,624.62	0%
4	COOK	ADEL	5,752	62.87	\$138,674.10	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
4	COOK	CECIL	285	5.33	\$10,258.27	0%
4	COOK	LENOX	746	13.26	\$25,793.95	0%
4	COOK	SPARKS	2,068	19.42	\$44,988.66	0%
3	COWETA	(UNINCORPORATED)	101,191	996.79	\$2,272,540.92	0%
3	COWETA	GRANTVILLE	3,281	27.96	\$67,017.18	0%
3	COWETA	MORELAND	389	4.86	\$10,308.43	0%
3	COWETA	NEWNAN	45,548	177.72	\$608,547.40	0%
3	COWETA	SENOIA	6,101	32.27	\$94,458.28	0%
3	COWETA	SHARPSBURG	326	3.24	\$7,365.19	0%
3	COWETA	TURIN	590	7.97	\$16,550.62	0%
3	COWETA / MERIWETHER	HARALSON	198	3.18	\$6,327.06	0%
3	CRAWFORD	(UNINCORPORATED)	11,557	342.22	\$608,800.02	0%
3	CRAWFORD	ROBERTA	792	8.50	\$18,854.65	0%
4	CRISP	(UNINCORPORATED)	9,246	493.70	\$823,369.81	0%
4	CRISP	ARABI	455	10.89	\$20,018.01	0%
4	CRISP	CORDELE	9,767	132.11	\$274,247.11	0%
6	DADE	(UNINCORPORATED)	13,863	244.53	\$476,453.60	0%
6	DADE	TRENTON	2,205	19.98	\$46,857.98	0%
1	DAWSON	(UNINCORPORATED)	28,873	272.69	\$630,495.88	0%
1	DAWSON	DAWSONVILLE	4,875	18.33	\$64,075.50	0%
4	DECATUR	(UNINCORPORATED)	13,874	643.46	\$1,086,613.24	0%
4	DECATUR	ATTAPULGUS	446	5.10	\$11,096.90	0%
4	DECATUR	BAINBRIDGE	14,586	125.25	\$299,385.84	0%
4	DECATUR	CLIMAX	269	6.69	\$12,219.80	0%
4	DECATUR	BRINSON	216	5.67	\$10,268.07	0%
7	DEKALB	(UNINCORPORATED)	421,676	1405.52	\$5,267,136.32	0%
7	DEKALB	AVONDALE ESTATES	3,526	17.46	\$52,771.09	0%
7	DEKALB	BROOKHAVEN	59,370	125.46	\$630,820.88	0%
7	DEKALB	CHAMBLEE	32,321	73.70	\$351,676.18	0%
7	DEKALB	CLARKSTON	14,416	18.12	\$134,296.46	0%
7	DEKALB	DECATUR	24,482	59.07	\$271,344.48	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
7	DEKALB	DORAVILLE	12,436	51.15	\$170,169.52	0%
7	DEKALB	DUNWOODY	51,795	145.04	\$604,757.98	0%
7	DEKALB	LITHONIA	2,581	12.15	\$37,663.65	0%
7	DEKALB	PINE LAKE	752	6.19	\$15,026.25	0%
7	DEKALB	STONE MOUNTAIN	6,552	24.03	\$85,191.46	0%
7	DEKALB	STONECREST	61,015	213.93	\$778,279.30	0%
7	DEKALB	TUCKER	37,224	170.12	\$535,380.70	0%
2	DODGE	(UNINCORPORATED)	11,727	717.70	\$1,184,273.47	0%
2	DODGE	CHAUNCEY	286	4.31	\$8,705.79	0%
2	DODGE	CHESTER	1,479	4.72	\$18,153.33	0%
2	DODGE	EASTMAN	5,513	54.14	\$123,556.36	0%
2	DODGE	RHINE	287	5.95	\$11,221.21	0%
2	DODGE / TELFAIR	MILAN	608	13.20	\$24,681.88	0%
3	DOOLY	(UNINCORPORATED)	4,224	567.42	\$898,978.28	0%
3	DOOLY	BYROMVILLE	346	6.42	\$12,376.20	0%
3	DOOLY	DOOLING	67	3.64	\$6,061.97	0%
3	DOOLY	LILLY	130	2.94	\$5,457.27	0%
3	DOOLY	PINEHURST	305	5.93	\$11,323.71	0%
3	DOOLY	UNADILLA	3,200	24.97	\$61,845.73	0%
3	DOOLY	VIENNA	2,914	28.08	\$64,487.25	0%
4	DOUGHERTY	(UNINCORPORATED)	15,713	289.95	\$559,591.91	0%
4	DOUGHERTY	ALBANY	66,705	438.25	\$1,163,398.32	0%
7	DOUGLAS	(UNINCORPORATED)	102,898	704.15	\$1,837,631.32	0%
7	DOUGLAS	DOUGLASVILLE	40,540	141.28	\$515,793.17	0%
4	EARLY	(UNINCORPORATED)	4,663	502.26	\$802,575.74	0%
4	EARLY	BLAKELY	5,142	43.94	\$105,214.62	0%
4	EARLY	DAMASCUS	203	4.38	\$8,199.17	0%
4	EARLY	JAKIN	132	5.74	\$9,754.06	0%
4	ECHOLS	(UNINCORPORATED)	3,698	158.79	\$270,176.87	0%
5	EFFINGHAM	(UNINCORPORATED)	55,165	666.00	\$1,426,371.49	0%
5	EFFINGHAM	GUYTON	3,059	25.67	\$61,873.74	0%
5	EFFINGHAM	RINCON	11,701	56.96	\$173,620.39	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
5	EFFINGHAM	SPRINGFIELD	3,223	20.64	\$55,393.97	0%
1	ELBERT	(UNINCORPORATED)	14,527	538.26	\$930,560.29	0%
1	ELBERT	BOWMAN	865	11.59	\$24,119.87	0%
1	ELBERT	ELBERTON	4,760	36.85	\$91,547.63	0%
2	EMANUEL	(UNINCORPORATED)	12,204	890.79	\$1,452,504.43	0%
2	EMANUEL	GARFIELD	250	4.31	\$8,439.62	0%
2	EMANUEL	NUNEZ	134	3.67	\$6,603.22	0%
2	EMANUEL	OAK PARK	512	13.27	\$24,079.14	0%
2	EMANUEL	STILLMORE	447	12.16	\$21,901.05	0%
2	EMANUEL	SUMMERTOWN	119	3.53	\$6,278.22	0%
2	EMANUEL	SWAINSBORO	7,556	84.72	\$185,427.02	0%
2	EMANUEL	TWIN CITY	1,767	19.74	\$43,252.57	0%
5	EVANS	(UNINCORPORATED)	7,092	265.67	\$458,720.82	0%
5	EVANS	BELLVILLE	125	1.95	\$3,906.31	0%
5	EVANS	CLAXTON	2,543	24.86	\$56,819.93	0%
5	EVANS	DAISY	157	5.27	\$9,220.13	0%
5	EVANS	HAGAN	952	10.60	\$23,249.12	0%
6	FANNIN	(UNINCORPORATED)	23,149	516.71	\$961,351.57	0%
6	FANNIN	BLUE RIDGE	1,246	26.38	\$49,554.98	0%
6	FANNIN	MCCAYSVILLE	1,165	13.05	\$28,570.71	0%
6	FANNIN	MORGANTON	294	4.73	\$9,407.24	0%
3	FAYETTE	(UNINCORPORATED)	55,099	508.00	\$1,184,256.23	0%
3	FAYETTE	BROOKS	584	12.25	\$23,051.61	0%
3	FAYETTE	FAYETTEVILLE	20,419	95.86	\$297,566.84	0%
3	FAYETTE	PEACHTREE CITY	40,758	197.12	\$602,800.33	0%
3	FAYETTE	TYRONE	8,038	70.05	\$166,556.09	0%
3	FAYETTE	WOOLSEY	209	0.00	\$1,545.26	0%
6	FLOYD	(UNINCORPORATED)	61,428	784.99	\$1,654,647.27	0%
6	FLOYD	CAVE SPRINGS	1,215	11.46	\$26,508.82	0%
6	FLOYD	ROME	38,747	239.35	\$652,513.63	0%
1	FORSYTH	(UNINCORPORATED)	269,921	1237.20	\$3,887,714.73	0%
1	FORSYTH	CUMMING	10,175	37.26	\$132,210.85	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
1	FRANKLIN	(UNINCORPORATED)	18,420	445.10	\$816,875.14	0%
1	FRANKLIN	CARNESVILLE	771	8.28	\$18,362.94	0%
1	FRANKLIN	FRANKLIN SPRINGS	1,181	9.10	\$22,648.32	0%
1	FRANKLIN	LAVONIA	2,165	26.20	\$56,074.40	0%
1	FRANKLIN / HART	CANON	705	13.30	\$25,551.98	0%
1	FRANKLIN / HART/ MADISON	ROYSTON	2,665	25.72	\$59,037.13	0%
7	FULTON	(UNINCORPORATED)	744	4.81	\$12,856.69	0%
7	FULTON	ALPHARETTA	67,275	222.98	\$838,403.13	0%
7	FULTON	CHATTAHOOCHEE HILLS	3,451	116.36	\$203,463.02	0%
7	FULTON	EAST POINT	38,270	164.70	\$534,825.65	0%
7	FULTON	FAIRBURN	17,267	97.30	\$276,464.46	0%
7	FULTON	HAPEVILLE	6,712	31.56	\$97,889.97	0%
7	FULTON	JOHNS CREEK	81,167	226.68	\$946,773.04	0%
7	FULTON	MILTON	41,490	181.16	\$583,805.02	0%
7	FULTON	ROSWELL	92,227	353.05	\$1,221,801.94	0%
7	FULTON	SANDY SPRINGS	105,505	300.60	\$1,239,762.75	0%
7	FULTON	SOUTH FULTON	112,003	580.99	\$1,716,602.88	0%
7	FULTON	UNION CITY	28,195	88.68	\$344,079.00	0%
7	FULTON / CHEROKEE	MOUNTAIN PARK	574	7.84	\$16,233.52	0%
7	FULTON / CLAYTON	COLLEGE PARK	13,953	75.27	\$218,271.96	0%
7	FULTON / COWETA	PALMETTO	5,213	44.67	\$106,855.94	0%
7	FULTON / DEKALB	ATLANTA	520,070	1439.68	\$6,046,860.23	0%
6	GILMER	(UNINCORPORATED)	29,779	503.72	\$990,505.55	0%
6	GILMER	EAST ELLIJAY	1,625	12.48	\$31,100.06	0%
6	GILMER	ELLIJAY	1,923	29.47	\$59,285.92	0%
2	GLASCOCK	(UNINCORPORATED)	2,178	182.05	\$294,509.84	0%
2	GLASCOCK	EDGE HILL	26	0.44	\$865.12	0%
2	GLASCOCK	GIBSON	644	4.89	\$12,239.67	0%
2	GLASCOCK	MITCHELL	160	3.11	\$5,939.05	0%
5	GLYNN	(UNINCORPORATED)	71,020	536.24	\$1,345,156.40	0%
5	GLYNN	BRUNSWICK	15,520	107.09	\$278,519.60	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
6	GORDON	(UNINCORPORATED)	38,913	557.41	\$1,140,145.86	0%
6	GORDON	CALHOUN	19,592	115.22	\$321,059.34	0%
6	GORDON	FAIRMOUNT	766	9.94	\$20,864.59	0%
6	GORDON	PLAINVILLE	357	3.50	\$7,992.01	0%
6	GORDON	RESACA	1,137	6.18	\$17,857.49	0%
4	GRADY	(UNINCORPORATED)	15,826	601.51	\$1,036,891.93	0%
4	GRADY	CAIRO	10,057	95.24	\$220,006.45	0%
4	GRADY	WHIGHAM	388	7.91	\$14,965.36	0%
2	GREENE	(UNINCORPORATED)	14,917	406.22	\$731,516.78	0%
2	GREENE	GREENSBORO	3,573	31.36	\$74,375.67	0%
2	GREENE	SILOAM	190	3.42	\$6,634.94	0%
2	GREENE	UNION POINT	1,830	18.48	\$41,791.46	0%
2	GREENE	WHITE PLAINS	276	9.80	\$17,027.64	0%
2	GREENE	WOODVILLE	305	6.46	\$12,134.23	0%
1	GWINNETT	(UNINCORPORATED)	747,008	2679.82	\$9,621,273.00	0%
1	GWINNETT	BERKELEY LAKE	2,030	9.79	\$29,980.67	0%
1	GWINNETT	DACULA	8,018	33.51	\$110,528.08	0%
1	GWINNETT	DULUTH	33,157	67.26	\$348,008.60	0%
1	GWINNETT	GRAYSON	5,252	15.71	\$62,856.15	0%
1	GWINNETT	LAWRENCEVILLE	31,877	96.03	\$382,542.40	0%
1	GWINNETT	LILBURN	16,210	44.06	\$187,230.23	0%
1	GWINNETT	NORCROSS	18,902	45.10	\$208,724.19	0%
1	GWINNETT	PEACHTREE CORNERS	42,638	133.85	\$519,942.29	0%
1	GWINNETT	SNELLVILLE	22,336	84.33	\$294,107.65	0%
1	GWINNETT	SUGAR HILL	28,598	76.19	\$327,957.82	0%
1	GWINNETT	SUWANEE	23,062	67.74	\$274,104.52	0%
1	GWINNETT / HALL	BUFORD	18,642	85.73	\$268,936.78	0%
1	GWINNETT / HALL	REST HAVEN	43	0.32	\$807.30	0%
1	HABERSHAM	(UNINCORPORATED)	34,274	513.50	\$1,038,696.09	0%
1	HABERSHAM	CLARKESVILLE	2,159	15.44	\$39,574.92	0%
1	HABERSHAM	CORNELIA	5,371	37.43	\$96,952.09	0%
1	HABERSHAM	DEMOREST	2,189	19.27	\$45,653.89	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
1	HABERSHAM	MOUNT AIRY	1,493	14.33	\$32,953.29	0%
1	HABERSHAM / BANKS	ALTO	1,011	8.60	\$20,626.77	0%
1	HABERSHAM / BANKS	BALDWIN	4,217	23.87	\$67,682.78	0%
1	HALL	(UNINCORPORATED)	143,845	1088.21	\$2,727,713.88	0%
1	HALL	CLERMONT	1,141	6.40	\$18,223.50	0%
1	HALL	FLOWERY BRANCH	12,292	37.27	\$147,878.34	0%
1	HALL	GAINESVILLE	47,712	159.85	\$597,218.75	0%
1	HALL	OAKWOOD	6,759	32.11	\$99,078.57	0%
1	HALL / BANKS	GILLSVILLE	406	3.03	\$7,635.53	0%
1	HALL / BANKS	LULA	3,043	24.85	\$60,501.42	0%
2	HANCOCK	(UNINCORPORATED)	7,367	498.22	\$816,389.65	0%
2	HANCOCK	SPARTA	1,316	14.50	\$31,904.60	0%
6	HARALSON	(UNINCORPORATED)	20,041	486.38	\$891,989.08	0%
6	HARALSON	TALLAPOOSA	3,164	46.91	\$95,132.11	0%
6	HARALSON	WACO	592	7.50	\$15,846.65	0%
6	HARALSON	BUCHANAN	956	12.24	\$25,786.73	0%
6	HARALSON / CARROLL	BREMEN	7,647	61.54	\$150,650.97	0%
3	HARRIS	(UNINCORPORATED)	31,844	578.07	\$1,119,475.74	0%
3	HARRIS	HAMILTON	1,799	9.86	\$28,379.81	0%
3	HARRIS	SHILOH	429	7.30	\$14,335.64	0%
3	HARRIS	WAVERLY HALL	664	8.54	\$17,969.44	0%
3	HARRIS / MERIWETHER	PINE MOUNTAIN	1,288	22.09	\$43,304.87	0%
1	HART	(UNINCORPORATED)	22,225	562.85	\$1,025,081.19	0%
1	HART	BOWERSVILLE	427	10.88	\$19,795.70	0%
1	HART	HARTWELL	4,701	49.23	\$110,043.98	0%
3	HEARD	(UNINCORPORATED)	10,280	351.60	\$613,703.13	0%
3	HEARD	CENTRALHATCHEE	363	9.27	\$16,860.35	0%
3	HEARD	EPHESUS	496	11.44	\$21,162.25	0%
3	HEARD	FRANKLIN	980	8.98	\$20,978.70	0%
3	HENRY	(UNINCORPORATED)	169,669	1225.84	\$3,129,121.29	0%
3	HENRY	HAMPTON	9,201	50.67	\$145,517.24	0%
3	HENRY	LOCUST GROVE	11,749	59.44	\$177,767.92	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
3	HENRY	MCDONOUGH	32,803	110.58	\$411,639.98	0%
3	HENRY	STOCKBRIDGE	35,893	101.20	\$420,141.42	0%
3	HOUSTON	(UNINCORPORATED)	55,611	510.80	\$1,192,323.74	0%
3	HOUSTON	CENTERVILLE	9,021	45.16	\$135,760.03	0%
3	HOUSTON / PEACH	PERRY	24,792	147.90	\$409,483.02	0%
3	HOUSTON / PEACH	WARNER ROBINS	86,199	354.60	\$1,179,603.86	0%
4	IRWIN	(UNINCORPORATED)	6,238	461.38	\$751,703.39	0%
4	IRWIN	OCILLA	2,917	35.54	\$75,917.91	0%
1	JACKSON	(UNINCORPORATED)	49,194	610.42	\$1,297,226.70	0%
1	JACKSON	ARCADE	2,021	18.98	\$43,968.28	0%
1	JACKSON	COMMERCE	8,803	62.73	\$161,017.80	0%
1	JACKSON	HOSCHTON	6,723	19.49	\$79,512.81	0%
1	JACKSON	JEFFERSON	16,459	86.94	\$254,647.04	0%
1	JACKSON	NICHOLSON	1,918	15.74	\$38,251.85	0%
1	JACKSON	PENDERGRASS	1,856	9.65	\$28,480.09	0%
1	JACKSON	TALMO	290	4.38	\$8,842.41	0%
1	JACKSON / GWINNETT / BARROW / HALL	BRASELTON	17,390	41.75	\$192,422.00	0%
2	JASPER	(UNINCORPORATED)	13,954	467.28	\$817,775.01	0%
2	JASPER	MONTICELLO	2,969	23.11	\$57,293.34	0%
2	JASPER	SHADY DALE	296	4.25	\$8,687.97	0%
5	JEFF DAVIS	(UNINCORPORATED)	10,804	521.54	\$877,464.34	0%
5	JEFF DAVIS	DENTON	191	5.79	\$10,266.74	0%
5	JEFF DAVIS	HAZLEHURST	4,124	47.65	\$103,361.61	0%
2	JEFFERSON	(UNINCORPORATED)	8,332	544.91	\$894,926.85	0%
2	JEFFERSON	AVERA	214	4.35	\$8,234.62	0%
2	JEFFERSON	BARTOW	178	4.14	\$7,647.30	0%
2	JEFFERSON	LOUISVILLE	2,223	24.97	\$54,622.21	0%
2	JEFFERSON	STAPLETON	397	10.29	\$18,671.61	0%
2	JEFFERSON	WADLEY	1,576	24.31	\$48,829.23	0%
2	JEFFERSON	WRENS	2,099	27.53	\$57,620.38	0%
2	JENKINS	(UNINCORPORATED)	5,856	417.20	\$681,315.16	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
2	JENKINS	MILLEN	2,980	28.94	\$66,290.41	0%
2	JOHNSON	(UNINCORPORATED)	5,154	422.68	\$684,505.36	0%
2	JOHNSON	KITE	159	3.82	\$7,017.45	0%
2	JOHNSON	WRIGHTSVILLE	3,543	21.83	\$59,579.77	0%
2	JOHNSON / EMANUEL	ADRIAN	557	7.41	\$15,450.24	0%
3	JONES	(UNINCORPORATED)	25,506	476.23	\$916,872.71	0%
3	JONES	GRAY	3,541	29.97	\$72,013.37	0%
3	LAMAR	(UNINCORPORATED)	13,351	324.94	\$595,638.02	0%
3	LAMAR	ALDORA	189	2.07	\$4,563.01	0%
3	LAMAR	BARNESVILLE	6,343	44.86	\$115,501.25	0%
3	LAMAR	MILNER	807	11.01	\$22,804.06	0%
4	LANIER	(UNINCORPORATED)	7,432	225.96	\$400,506.66	0%
4	LANIER	LAKELAND	3,032	23.52	\$58,386.14	0%
2	LAURENS	(UNINCORPORATED)	29,324	1160.88	\$1,992,127.47	0%
2	LAURENS	CADWELL	421	5.68	\$11,799.04	0%
2	LAURENS	DEXTER	675	8.07	\$17,332.01	0%
2	LAURENS	DUBLIN	16,233	139.44	\$333,263.64	0%
2	LAURENS	DUDLEY	596	11.56	\$22,085.12	0%
2	LAURENS	EAST DUBLIN	2,507	31.12	\$66,127.09	0%
2	LAURENS	MONTROSE	209	5.40	\$9,803.41	0%
2	LAURENS	RENTZ	316	6.12	\$11,695.60	0%
4	LEE	(UNINCORPORATED)	29,878	418.98	\$861,645.76	0%
4	LEE	LEESBURG	3,574	23.29	\$62,041.72	0%
4	LEE	SMITHVILLE	621	11.12	\$21,597.08	0%
5	LIBERTY	(UNINCORPORATED)	23,062	240.90	\$538,915.79	0%
5	LIBERTY	ALLENHURST	868	5.94	\$15,501.59	0%
5	LIBERTY	FLEMINGTON	870	11.39	\$23,850.99	0%
5	LIBERTY	GUM BRANCH	258	3.60	\$7,412.97	0%
5	LIBERTY	HINESVILLE	36,583	146.62	\$494,703.18	0%
5	LIBERTY	MIDWAY	2,358	15.92	\$41,780.29	0%
5	LIBERTY	RICEBORO	663	15.07	\$27,948.29	0%
5	LIBERTY	WALTHOURVILLE	3,945	21.42	\$61,924.98	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
2	LINCOLN	(UNINCORPORATED)	6,618	278.97	\$475,555.77	0%
2	LINCOLN	LINCOLNTON	1,431	17.87	\$37,908.56	0%
5	LONG	(UNINCORPORATED)	18,637	280.59	\$566,896.60	0%
5	LONG	LUDOWICI	1,802	15.29	\$36,706.02	0%
4	LOWNDES	(UNINCORPORATED)	59,061	805.26	\$1,668,145.32	0%
4	LOWNDES	DASHER	939	10.86	\$23,550.62	0%
4	LOWNDES	HAHIRA	3,559	26.08	\$66,197.53	0%
4	LOWNDES	LAKE PARK	1,558	10.93	\$28,234.29	0%
4	LOWNDES	REMERTON	1,298	2.31	\$13,129.51	0%
4	LOWNDES	VALDOSTA	55,667	289.45	\$854,230.19	0%
1	LUMPKIN	(UNINCORPORATED)	28,186	396.64	\$814,971.57	0%
1	LUMPKIN	DAHLONEGA	7,830	34.99	\$111,401.44	0%
3	MACON	(UNINCORPORATED)	6,595	418.07	\$688,109.49	0%
3	MACON	IDEAL	393	6.91	\$13,473.05	0%
3	MACON	MARSHALLVILLE	983	11.99	\$25,604.03	0%
3	MACON	MONTEZUMA	2,903	33.46	\$72,633.48	0%
3	MACON	OGLETHORPE	957	14.46	\$29,189.14	0%
1	MADISON	(UNINCORPORATED)	28,666	594.35	\$1,120,875.74	0%
1	MADISON	CARLTON	308	5.55	\$10,764.76	0%
1	MADISON	COLBERT	676	9.65	\$19,755.67	0%
1	MADISON	COMER	1,626	15.83	\$36,230.56	0%
1	MADISON	DANIELSVILLE	868	9.72	\$21,282.29	0%
1	MADISON	HULL	241	2.70	\$5,910.93	0%
1	MADISON	ILA	384	4.20	\$9,262.14	0%
3	MARION	(UNINCORPORATED)	6,049	354.13	\$586,290.01	0%
3	MARION	BUENA VISTA	1,586	11.60	\$29,465.94	0%
2	MCDUFFIE	(UNINCORPORATED)	14,437	375.62	\$681,171.69	0%
2	MCDUFFIE	DEARING	535	6.93	\$14,553.52	0%
2	MCDUFFIE	THOMSON	6,792	49.10	\$125,305.14	0%
5	MCINTOSH	(UNINCORPORATED)	10,053	269.76	\$486,867.98	0%
5	MCINTOSH	DARIEN	1,747	21.94	\$46,469.13	0%
3	MERIWETHER	(UNINCORPORATED)	14,625	595.36	\$1,018,607.13	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
3	MERIWETHER	GAY	116	3.33	\$5,950.18	0%
3	MERIWETHER	GREENVILLE	819	10.49	\$22,097.56	0%
3	MERIWETHER	LONE OAK	118	1.35	\$2,936.98	0%
3	MERIWETHER	LUTHERSVILLE	838	6.05	\$15,448.00	0%
3	MERIWETHER	WARM SPRINGS	445	5.19	\$11,227.14	0%
3	MERIWETHER	WOODBURY	863	11.66	\$24,212.14	0%
3	MERIWETHER / TALBOT	MANCHESTER	3,624	45.66	\$96,621.55	0%
4	MILLER	(UNINCORPORATED)	3,888	364.29	\$585,850.05	0%
4	MILLER	COLQUITT	1,936	26.36	\$54,625.96	0%
4	MITCHELL	(UNINCORPORATED)	10,682	629.56	\$1,041,755.86	0%
4	MITCHELL	BACONTON	845	10.67	\$22,565.06	0%
4	MITCHELL	CAMILLA	5,029	44.89	\$105,831.97	0%
4	MITCHELL	PELHAM	3,385	36.66	\$81,090.90	0%
4	MITCHELL	SALE CITY	351	7.43	\$13,957.74	0%
1	MONROE	(UNINCORPORATED)	26,337	481.89	\$931,672.53	0%
1	MONROE	CULLODEN	205	4.53	\$8,443.35	0%
1	MONROE	FORSYTH	4,895	38.58	\$95,191.43	0%
5	MONTGOMERY	(UNINCORPORATED)	5,083	320.52	\$527,748.49	0%
5	MONTGOMERY	AILEY	527	14.34	\$25,826.38	0%
5	MONTGOMERY	ALSTON	175	7.97	\$13,482.29	0%
5	MONTGOMERY	HIGGSTON	309	4.87	\$9,732.24	0%
5	MONTGOMERY	MOUNT VERNON	1,838	28.06	\$56,501.17	0%
5	MONTGOMERY	TARRYTOWN	63	4.89	\$7,944.01	0%
5	MONTGOMERY	UVALDA	433	9.91	\$18,356.65	0%
2	MORGAN	(UNINCORPORATED)	15,277	448.18	\$798,347.33	0%
2	MORGAN	BOSTWICK	400	9.80	\$17,944.44	0%
2	MORGAN	BUCKHEAD	203	4.49	\$8,367.39	0%
2	MORGAN	MADISON	5,131	41.64	\$101,615.93	0%
2	MORGAN	RUTLEDGE	929	12.38	\$25,801.20	0%
6	MURRAY	(UNINCORPORATED)	35,522	447.47	\$946,944.48	0%
6	MURRAY	CHATSWORTH	4,943	40.15	\$97,947.30	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
6	MURRAY	ETON	851	10.01	\$21,600.09	0%
3	MUSCOGEE	COLUMBUS-MUSCOGEE	201,830	968.07	\$2,972,701.86	0%
2	NEWTON	(UNINCORPORATED)	103,206	766.68	\$1,935,534.83	0%
2	NEWTON	COVINGTON	15,302	95.89	\$259,779.79	0%
2	NEWTON	MANSFIELD	494	7.30	\$14,816.22	0%
2	NEWTON	NEWBORN	752	8.03	\$17,840.14	0%
2	NEWTON	OXFORD	2,310	13.00	\$36,959.89	0%
2	NEWTON	PORTERDALE	1,941	13.06	\$34,323.41	0%
1	OCONEE	(UNINCORPORATED)	38,709	417.49	\$924,659.79	0%
1	OCONEE	BISHOP	349	2.89	\$7,000.00	0%
1	OCONEE	NORTH HIGH SHOALS	561	7.60	\$15,770.37	0%
1	OCONEE	WATKINSVILLE	3,897	20.99	\$60,912.49	0%
1	OCONEE / CLARKE	BOGART	1,343	14.84	\$32,624.19	0%
2	OGLETHORPE	(UNINCORPORATED)	14,369	491.42	\$857,760.32	0%
2	OGLETHORPE	ARNOLDSVILLE	469	2.07	\$6,633.21	0%
2	OGLETHORPE	CRAWFORD	898	5.14	\$14,499.96	0%
2	OGLETHORPE	LEXINGTON	217	3.06	\$6,284.02	0%
2	OGLETHORPE	MAXEYS	219	3.20	\$6,512.91	0%
6	PAULDING	(UNINCORPORATED)	167,756	1006.82	\$2,780,033.03	0%
6	PAULDING	DALLAS	15,062	54.11	\$194,111.73	0%
6	PAULDING	HIRAM	5,520	18.42	\$68,982.00	0%
6	PAULDING / POLK	BRASWELL	368	3.95	\$8,761.52	0%
3	PEACH	(UNINCORPORATED)	13,159	202.58	\$407,094.95	0%
3	PEACH	BYRON	6,305	58.87	\$136,645.60	0%
3	PEACH	FORT VALLEY	9,023	54.04	\$149,354.88	0%
6	PICKENS	(UNINCORPORATED)	30,617	400.96	\$839,551.87	0%
6	PICKENS	JASPER	5,289	42.02	\$103,365.25	0%
6	PICKENS	TALKING ROCK	111	2.09	\$4,016.90	0%
6	PICKENS / CHEROKEE	NELSON	1,171	11.08	\$25,602.37	0%
5	PIERCE	(UNINCORPORATED)	15,765	610.23	\$1,049,776.30	0%
5	PIERCE	BLACKSHEAR	3,658	41.20	\$90,052.31	0%
5	PIERCE	OFFERMAN	467	14.25	\$25,245.13	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
5	PIERCE	PATTERSON	777	13.15	\$25,854.93	0%
3	PIKE	(UNINCORPORATED)	17,471	351.22	\$666,289.21	0%
3	PIKE	CONCORD	415	5.30	\$11,173.55	0%
3	PIKE	MEANSVILLE	285	2.01	\$5,181.04	0%
3	PIKE	MOLENA	421	6.30	\$12,747.20	0%
3	PIKE	WILLIAMSON	747	10.12	\$20,999.38	0%
3	PIKE	ZEBULON	1,330	12.35	\$28,720.15	0%
6	POLK	(UNINCORPORATED)	27,318	518.75	\$995,295.13	0%
6	POLK	ARAGON	1,503	9.74	\$26,007.80	0%
6	POLK	CEDARTOWN	10,313	75.12	\$191,129.96	0%
6	POLK	ROCKMART	5,284	40.97	\$101,722.53	0%
3	PULASKI	(UNINCORPORATED)	5,326	267.16	\$447,942.40	0%
3	PULASKI	HAWKINSVILLE	4,854	36.92	\$92,349.68	0%
2	PUTNAM	(UNINCORPORATED)	16,742	424.52	\$772,996.00	0%
2	PUTNAM	EATONTON	6,641	62.40	\$144,528.22	0%
4	QUITMAN	GEORGETOWN-QUITMAN	2,323	159.21	\$260,653.00	0%
1	RABUN	(UNINCORPORATED)	13,276	361.09	\$650,367.22	0%
1	RABUN	CLAYTON	2,090	21.76	\$48,729.85	0%
1	RABUN	DILLARD	337	6.40	\$12,279.07	0%
1	RABUN	MOUNTAIN CITY	964	9.91	\$22,282.64	0%
1	RABUN	SKY VALLEY	491	29.24	\$48,346.59	0%
1	RABUN	TIGER	430	5.79	\$12,033.81	0%
1	RABUN / HABERSHAM	TALLULAH FALLS	210	9.12	\$15,499.74	0%
4	RANDOLPH	(UNINCORPORATED)	2,351	380.08	\$598,633.56	0%
4	RANDOLPH	CUTHBERT	2,912	29.87	\$67,209.88	0%
4	RANDOLPH	SHELLMAN	822	13.84	\$27,242.85	0%
2	RICHMOND	AUGUSTA-RICHMOND	201,737	1073.23	\$3,132,834.04	0%
2	RICHMOND	HEPHZIBAH	3,827	45.45	\$97,801.29	0%
2	RICHMOND / BURKE	BLYTHE	793	6.75	\$16,185.79	0%
7	ROCKDALE	(UNINCORPORATED)	77,499	522.94	\$1,372,719.86	0%
7	ROCKDALE	CONYERS	20,111	74.69	\$262,914.62	0%
3	SCHLEY	(UNINCORPORATED)	2,990	175.72	\$290,833.04	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
3	SCHLEY	ELLAVILLE	1,513	20.09	\$41,909.85	0%
5	SCREVEN	(UNINCORPORATED)	10,658	619.04	\$1,025,490.32	0%
5	SCREVEN	HILTONIA	322	5.28	\$10,455.36	0%
5	SCREVEN	NEWINGTON	299	4.00	\$8,327.83	0%
5	SCREVEN	OLIVER	223	2.66	\$5,716.67	0%
5	SCREVEN	ROCKY FORD	168	2.35	\$4,835.94	0%
5	SCREVEN	SYLVANIA	2,655	37.73	\$77,329.93	0%
4	SEMINOLE	(UNINCORPORATED)	6,097	337.00	\$560,448.22	0%
4	SEMINOLE	DONALSONVILLE	2,864	31.72	\$69,684.17	0%
4	SEMINOLE	IRON CITY	313	5.84	\$11,245.22	0%
3	SPALDING	(UNINCORPORATED)	46,067	540.74	\$1,167,546.30	0%
3	SPALDING	GRIFFIN	23,994	139.13	\$390,171.10	0%
3	SPALDING	ORCHARD HILL	231	2.42	\$5,408.79	0%
1	STEPHENS	(UNINCORPORATED)	17,521	337.08	\$645,034.77	0%
1	STEPHENS	AVALON	242	4.49	\$8,655.74	0%
1	STEPHENS	TOCCOA	9,389	86.05	\$201,013.40	0%
1	STEPHENS / FRANKLIN	MARTIN	348	10.86	\$19,181.02	0%
3	STEWART	(UNINCORPORATED)	2,416	288.25	\$458,679.75	0%
3	STEWART	LUMPKIN	944	14.49	\$29,138.90	0%
3	STEWART	RICHLAND	1,449	17.87	\$38,041.64	0%
3	SUMTER	(UNINCORPORATED)	12,011	538.87	\$912,890.92	0%
3	SUMTER	AMERICUS	15,742	87.40	\$250,049.32	0%
3	SUMTER	ANDERSONVILLE	237	5.34	\$9,918.67	0%
3	SUMTER	DESOTO	120	3.04	\$5,536.26	0%
3	SUMTER	LESLIE	337	6.37	\$12,233.19	0%
3	SUMTER	PLAINS	525	4.56	\$10,855.17	0%
3	TALBOT	(UNINCORPORATED)	4,406	331.17	\$539,029.95	0%
3	TALBOT	GENEVA	72	2.27	\$4,003.82	0%
3	TALBOT	JUNCTION CITY	140	9.10	\$14,951.61	0%
3	TALBOT	TALBOTTON	738	9.35	\$19,755.29	0%
3	TALBOT	WOODLAND	303	5.87	\$11,217.17	0%
2	TALIAFERRO	(UNINCORPORATED)	1,017	164.62	\$259,270.43	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
2	TALIAFERRO	CRAWFORDVILLE	495	8.25	\$16,276.43	0%
2	TALIAFERRO	SHARON	108	2.51	\$4,637.02	0%
5	TATTNALL	(UNINCORPORATED)	15,674	728.86	\$1,230,522.75	0%
5	TATTNALL	COBBTOWN	339	9.11	\$16,438.22	0%
5	TATTNALL	COLLINS	542	7.46	\$15,415.80	0%
5	TATTNALL	GLENNVILLE	5,104	42.66	\$102,976.18	0%
5	TATTNALL	MANASSAS	61	3.04	\$5,100.04	0%
5	TATTNALL	REIDSVILLE	2,555	33.50	\$70,121.69	0%
3	TAYLOR	(UNINCORPORATED)	5,061	396.49	\$643,765.74	0%
3	TAYLOR	BUTLER	1,827	22.43	\$47,809.96	0%
3	TAYLOR	REYNOLDS	895	15.30	\$30,015.34	0%
5	TELFAIR	(UNINCORPORATED)	4,310	403.90	\$649,545.18	0%
5	TELFAIR	JACKSONVILLE	104	0.88	\$2,114.70	0%
5	TELFAIR	LUMBER CITY	966	15.59	\$30,983.77	0%
5	TELFAIR / WHEELER	MCRAE-HELENA	5,186	59.57	\$129,442.69	0%
5	TELFAIR / WHEELER	SCOTLAND	174	5.54	\$9,758.73	0%
4	TERRELL	(UNINCORPORATED)	3,829	368.96	\$592,555.59	0%
4	TERRELL	BRONWOOD	311	5.98	\$11,444.54	0%
4	TERRELL	DAWSON	4,180	33.62	\$82,319.76	0%
4	TERRELL	PARROTT	108	5.63	\$9,408.39	0%
4	TERRELL	SASSER	270	4.67	\$9,138.03	0%
4	THOMAS	(UNINCORPORATED)	23,458	625.65	\$1,130,236.67	0%
4	THOMAS	BOSTON	1,235	18.21	\$36,979.38	0%
4	THOMAS	COOLIDGE	544	6.78	\$14,390.67	0%
4	THOMAS	OCHLOCKNEE	681	6.10	\$14,363.67	0%
4	THOMAS	THOMASVILLE	18,604	153.47	\$372,249.70	0%
4	THOMAS / BROOKS	PAVO	603	10.30	\$20,209.98	0%
4	THOMAS / MITCHELL	MEIGS	944	9.51	\$21,523.05	0%
4	TIFT	(UNINCORPORATED)	22,391	554.10	\$1,012,927.27	0%
4	TIFT	TIFTON	17,385	134.38	\$334,042.85	0%
4	TIFT	TY TY	644	7.43	\$16,124.06	0%
4	TIFT / COLQUITT	OMEGA	1,324	15.16	\$32,973.08	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
5	TOOMBS	(UNINCORPORATED)	12,314	515.82	\$879,881.12	0%
5	TOOMBS	LYONS	4,253	50.71	\$108,995.00	0%
5	TOOMBS	SANTA CLAUS	206	2.55	\$5,422.76	0%
5	TOOMBS / MONTGOMERY	VIDALIA	10,853	116.46	\$258,343.20	0%
1	TOWNS	(UNINCORPORATED)	11,339	224.80	\$427,619.39	0%
1	TOWNS	HIAWASSEE	1,046	11.42	\$25,198.13	0%
1	TOWNS	YOUNG HARRIS	799	5.00	\$13,553.90	0%
2	TREUTLEN	(UNINCORPORATED)	3,487	274.00	\$444,805.93	0%
2	TREUTLEN	SOPERTON	2,933	30.14	\$67,778.06	0%
3	TROUP	(UNINCORPORATED)	32,117	526.14	\$1,042,078.33	0%
3	TROUP	HOGANSVILLE	3,222	28.04	\$66,703.30	0%
3	TROUP	LAGRANGE	33,564	204.26	\$560,530.06	0%
3	TROUP / HARRIS	WEST POINT	3,602	43.42	\$93,033.28	0%
4	TURNER	(UNINCORPORATED)	3,835	398.96	\$638,478.55	0%
4	TURNER	ASHBURN	4,239	34.15	\$83,566.51	0%
4	TURNER	REBECCA	206	4.26	\$8,037.84	0%
4	TURNER	SYCAMORE	743	4.43	\$12,268.17	0%
3	TWIGGS	(UNINCORPORATED)	6,606	321.84	\$541,027.57	0%
3	TWIGGS	JEFFERSONVILLE	926	12.51	\$25,977.83	0%
3	TWIGGS / WILKINSON	DANVILLE	160	4.89	\$8,661.18	0%
1	UNION	(UNINCORPORATED)	26,752	564.86	\$1,061,625.78	0%
1	UNION	BLAIRSVILLE	849	9.08	\$20,163.07	0%
3	UPSON	(UNINCORPORATED)	17,999	462.41	\$840,234.40	0%
3	UPSON	THOMASTON	9,850	62.97	\$169,125.90	0%
3	UPSON	YATESVILLE	509	6.67	\$13,963.67	0%
6	WALKER	(UNINCORPORATED)	53,333	675.36	\$1,427,140.58	0%
6	WALKER	CHICKAMAUGA	3,014	22.71	\$57,014.34	0%
6	WALKER	LAFAYETTE	7,028	58.59	\$141,562.95	0%
6	WALKER	LOOKOUT MOUNTAIN	1,657	14.92	\$35,068.11	0%
6	WALKER	ROSSVILLE	3,942	25.27	\$67,790.55	0%
1	WALTON	(UNINCORPORATED)	72,268	789.60	\$1,741,843.64	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
1	WALTON	BETWEEN	475	3.99	\$9,613.80	0%
1	WALTON	GOOD HOPE	395	4.50	\$9,802.25	0%
1	WALTON	JERSEY	154	3.27	\$6,139.38	0%
1	WALTON	MONROE	16,270	88.05	\$254,947.16	0%
1	WALTON	WALNUT GROVE	1,649	9.79	\$27,163.72	0%
1	WALTON / GWINNETT	LOGANVILLE	16,862	57.57	\$212,711.50	0%
1	WALTON / NEWTON	SOCIAL CIRCLE	5,415	50.18	\$116,775.81	0%
5	WARE	(UNINCORPORATED)	22,553	788.82	\$1,373,079.19	0%
5	WARE / PIERCE	WAYCROSS	13,671	158.49	\$343,454.21	0%
2	WARREN	(UNINCORPORATED)	2,935	301.49	\$482,764.77	0%
2	WARREN	CAMAK	131	4.32	\$7,575.08	0%
2	WARREN	NORWOOD	195	5.08	\$9,210.52	0%
2	WARREN	WARRENTON	1,887	18.18	\$41,754.11	0%
2	WASHINGTON	(UNINCORPORATED)	9,844	720.40	\$1,174,480.44	0%
2	WASHINGTON	DAVISBORO	1,946	8.89	\$27,983.26	0%
2	WASHINGTON	DEEPSTEP	112	3.98	\$6,914.64	0%
2	WASHINGTON	HARRISON	324	6.96	\$13,039.35	0%
2	WASHINGTON	OCONEE	183	4.82	\$8,724.19	0%
2	WASHINGTON	RIDDLEVILLE	79	1.95	\$3,566.20	0%
2	WASHINGTON	SANDERSVILLE	5,500	51.70	\$119,728.78	0%
2	WASHINGTON	TENNILLE	1,846	13.71	\$34,615.06	0%
5	WAYNE	(UNINCORPORATED)	20,581	770.84	\$1,331,002.48	0%
5	WAYNE	JESUP	10,235	108.01	\$240,851.49	0%
5	WAYNE	ODUM	495	9.81	\$18,662.12	0%
5	WAYNE	SCREVEN	821	11.63	\$23,855.73	0%
3	WEBSTER	(UNINCORPORATED)	2,315	209.78	\$337,929.88	0%
5	WHEELER	(UNINCORPORATED)	3,431	308.47	\$497,106.40	0%
5	WHEELER	ALAMO	2,818	13.20	\$41,021.68	0%
5	WHEELER	GLENWOOD	817	12.49	\$25,141.34	0%
1	WHITE	(UNINCORPORATED)	25,455	268.11	\$598,220.50	0%
1	WHITE	CLEVELAND	3,583	27.50	\$68,546.56	0%
1	WHITE	HELEN	630	18.29	\$32,628.60	0%

GDOT District	County	City	Population**	Total Mileage*	FY 2026 LRA Formula Amount	Required FY 2026 LRA Match
6	WHITFIELD	(UNINCORPORATED)	65,977	698.27	\$1,555,660.91	0%
6	WHITFIELD	COHUTTA	848	12.64	\$25,599.94	0%
6	WHITFIELD	DALTON	34,970	186.10	\$543,153.58	0%
6	WHITFIELD	TUNNEL HILL	986	7.06	\$18,086.83	0%
6	WHITFIELD	VARNELL	2,289	7.79	\$28,837.04	0%
4	WILCOX	(UNINCORPORATED)	4,191	470.94	\$751,188.72	0%
4	WILCOX	ABBEVILLE	2,845	14.41	\$43,071.74	0%
4	WILCOX	PINEVIEW	469	7.93	\$15,594.83	0%
4	WILCOX	PITTS	244	5.15	\$9,679.86	0%
4	WILCOX	ROCHELLE	1,155	13.94	\$29,857.84	0%
2	WILKES	(UNINCORPORATED)	5,289	416.99	\$676,801.85	0%
2	WILKES	RAYLE	157	0.00	\$1,160.79	0%
2	WILKES	TIGNALL	498	8.54	\$16,742.11	0%
2	WILKES	WASHINGTON	3,623	38.97	\$86,383.22	0%
2	WILKINSON	(UNINCORPORATED)	4,324	323.62	\$526,877.56	0%
2	WILKINSON	GORDON	1,720	28.03	\$55,582.85	0%
2	WILKINSON	IRWINTON	538	7.31	\$15,156.83	0%
2	WILKINSON	IVEY	1,009	16.34	\$32,448.66	0%
2	WILKINSON	MCINTYRE	555	11.91	\$22,317.24	0%
2	WILKINSON	TOOMSBORO	376	4.41	\$9,524.14	0%
2	WILKINSON / BLECKLEY / LAURENS / TWIGGS	ALLENTOWN	190	4.30	\$7,980.71	0%
4	WORTH	(UNINCORPORATED)	13,201	784.15	\$1,296,792.70	0%
4	WORTH	POULAN	724	13.20	\$25,539.53	0%
4	WORTH	SUMNER	433	8.10	\$15,588.64	0%
4	WORTH	SYLVESTER	5,413	54.40	\$123,214.62	0%
4	WORTH	WARWICK	491	4.91	\$11,139.04	0%

PIKE COUNTY BOARD OF COMMISSIONERS

Chapter 91-Animal Control Ordinance

SUBJECT:

Approve/deny the First Reading of a proposed revision to Chapter 91 (Animal Control) of the Pike County Code of Ordinances.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Chapter 91 Animal Control Resolution
▣ Exhibit	Chapter 91 Animal Control Policy

REVIEWERS:

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

2026 ORDINANCE TO REVISE CHAPTER 91 OF THE CODE OF PIKE COUNTY, GEORGIA CONCERNING ANIMAL CONTROL; TO REPEAL EXISTING REGULATIONS IN CONFLICT WITH THE 2026 REVISIONS; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS, the Pike County Board of Commissioners desires that the Code of Ordinances, Pike County, Georgia, be amended by revising Chapter 91 entitled “ANIMAL CONTROL ORDINANCE” of Title XI entitled “BUSINESS REGULATIONS” of the Code of Pike County, Georgia concerning the regulation of animal control in Pike County; and, to repeal conflicting sections, ordinances and/or codes, to provide for severability, to fix an effective date, and for other lawful purposes;

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

WHEREAS, Pike County has previously adopted regulations concerning animal control in Pike County, Georgia and said regulations, known as Chapter 91 of the Code of Pike County, Georgia have been amended from time to time; and,

WHEREAS, the Board of Commissioners deem it necessary to further amend Chapter 91 to provide necessary revisions to said chapter;

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

1.

REVISED CHAPTER 91-ANIMAL CONTROL

Chapter 91 of the Code of Pike County, Georgia, entitled “Animal Control” shall be revoked and repealed and replaced in its entirety by the attached Exhibit A entitled “Animal Control.”

2.

GENERAL CORRECTIONS AND CHANGES TO THE CODE OF PIKE COUNTY

It is understood pursuant to Chapter 10 of the Code of Pike County, Georgia, and as a direct correlation to the revisions to Chapter 91 effectuated by the adoption of this 2026 Ordinance revision, the Code of Pike County may require corrections, renumbering, restructuring, retitling, or reidentification of Chapters, Sections, and Subsections to reflect the changes resulting from the adoption of the revised Chapter 91-Animal Control.

3.
SEVERABILITY

Any section, subsection, or portion of the revisions to Chapter 91-Animal Control that may be deemed null and void or otherwise unlawful shall be considered severed from the remaining provisions of Chapter 91-Animal Control, which said surviving provisions shall remain in full force and effect.

4.
EFFECTIVE DATE

These 2026 revisions to Chapter 91 shall be effective upon the affirmative approval of the second reading of this ordinance by the Board of Commissioners.

SO ORDAINED AND ADOPTED by the Pike County Board of Commissioners as follows:

Executed by: _____
J. Briar Johnson, Chairman
Pike County Board of Commissioners

Attested to by: _____ (SEAL)
Angela Blount, County Clerk

FIRST READING: March 31, 2026

SECOND READING AND ADOPTION: _____

EXHIBIT A

TITLE IX:

**GENERAL
REGULATIONS**

Chapter 91

**Animal Control
Ordinance**

CHAPTER 91: ANIMAL CONTROL

Section

- 91.01 Title
- 91.02 Statement of Purpose
- 91.03 Applicability
- 91.04 Definitions
- 91.05 Duties and Powers of Animal Control Officer
- 91.06 Reporting of Animal Bites
- 91.07 Joint Government Services
- 91.08 Classifications and Euthanizations of Dangerous and Vicious Dogs
- 91.09 Procedures for Classified Dogs Not Euthanized
- 91.10 Prosecution of Owner(s) or Custodian(s) of Dangerous or Vicious Dog(s)
- 91.11 Confiscation of Classified Dogs
- 91.12 Impoundment Facility
- 91.13 Rabies Inoculations for Dogs and Cats
- 91.14 Nuisance Animals
- 91.15 Dog Restraint Districts
- 91.16 Tethering of Animals
- 91.17 Cruelty to Animals
- 91.18 Livestock Regulations
- 91.19 Enforcement and Penalties
- 91.20 Appeals
- 91.21 Severability and Conflict
- 91.22 Effective Date

§ 91.01 TITLE

This Ordinance shall hereafter be known and cited as the “Pike County Animal Control Ordinance.”

(Res. passed 1-28-14)

§ 91.02 STATEMENT OF PURPOSE

By enacting this Chapter, the County intends to preserve and promote the public health, safety, and welfare of the citizens of Pike County through:

- (A) Complying with current State regulations concerning dangerous and vicious dogs;
- (B) Complying with current State regulations requiring the inoculation of dogs and cats against rabies;
- (C) Establishing local regulations to reduce the number of animal nuisance incidents within the County;

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.03 APPLICABILITY

Unless otherwise stated, the regulations set forth in this Ordinance shall apply and govern in all zoning districts in unincorporated Pike County.

(Res. passed 1-28-14)

§ 91.04 DEFINITIONS

For the purposes of this Ordinance, the following terms shall apply:

- (A) ADEQUATE FOOD AND WATER. Food and water which is sufficient in an amount and appropriate to prevent starvation, dehydration, or a significant risk to a dog or cat's health from a lack of food or water.
- (B) ADEQUATE SHELTER. A structure having three (3) sides, a top, and an impervious floor, suitable for a dog or cat's size to protect it from the elements with sufficient bedding inside the shelter during cold weather.
- (C) ANIMAL CONTROL OFFICER. The person(s), office, or agency designated by the Pike County Board of Commissioners for the purposes of administration and enforcement of the provisions of this Ordinance.
- (D) AUTHORITY. The Pike County Magistrate Court.
- (E) CLASSIFIED DOG. Per current State regulations, any dog that has been classified as either a dangerous dog or a vicious dog.
- (F) CRUELTY. Any and every act, omission or neglect whereby unjustifiable pain, suffering, maiming, or death may be caused or permitted to any animal.
- (G) CUSTODIAN. Any person that cannot document ownership of a dog or cat, but that has exercised care or control of a dog or cat for seven (7) or more consecutive days, and shall be held liable of the actions of that animal.
- (H) DANGEROUS DOG. Per current State regulations, any dog that:
 - a) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
 - b) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph; or
 - c) While off the owner's property, kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.
- (I) EUTHANIZATION. The legal act of humanely putting to death dangerous and vicious dogs through the administering of lethal drugs by a State licensed veterinarian. Euthanization procedures shall follow the standards provided for in O.C.G.A. 4-11-5.1.
- (J) GUARD DOG. Any dog maintained for the purpose of safety or security which dog is reasonably expected to attack other persons or animals either independently or on command on its owner's property.
- (K) HUMANE CARE OF ANIMALS. The provision of adequate heat, ventilation, sanitary shelter, adequate food and water consistent with the normal requirements and feeding habits of a dog or cat's size and breed, and necessary veterinary care for the treatment of life threatening injuries and illnesses.

- (L) **IMPOUNDMENT FACILITY.** The area designated by the Pike County Board of Commissioners as the location for the confinement of confiscated dogs, the euthanization of dangerous and vicious dogs, and the storage of records and materials relative to animal control.
- (M) **INHUMANE CARE OF ANIMALS.** Any act, omission, or neglect which causes unjustifiable physical pain, suffering, or death to an animal.
- (N) **INOCULATION.** The injection of a specified dose of anti-rabies vaccine by a veterinarian into the proper site of a dog or cat, such vaccine having the U.S. Department of Agriculture, Veterinary Biologics Control Section license number approval stamped on the label of the container and having been approved by the Georgia Department of Human Resources.
- (O) **LOCAL GOVERNMENT.** Any county or municipality of the State of Georgia.
- (P) **MAIL.** To send by certified mail or statutory overnight delivery to the recipient's last known address.
- (Q) **NUISANCE.** A dog shall be deemed a nuisance if it:
- (1) While off its owner's property, attacks or acts so as to menace citizens.
 - (2) While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
 - (3) Repeatedly runs at-large off its owner's property.
 - (4) While off its owner's property, causes damage, destruction or theft of personal property.
 - (5) While off its owner's property, causes an accumulation of waste on another person's property.
 - (6) Is left in unsanitary conditions causing excessive odors, etc.
 - (7) Is a female dog in heat, left unconfined by its owner, except for intentional breeding purposes.
- (R) **OWNER.** The person, partnership, or corporation owning, possessing, keeping, harboring, or having custody or control of one (1) or more dog(s), cat(s) or other animal(s). An animal shall be deemed to be harbored if it is fed or sheltered for seven (7) or more consecutive days. In the case of an animal owned by a minor, the term owner shall include the parents or person in loco parentis with custody of the minor.
- (S) **RECORDS OF APPROPRIATE AUTHORITY.** Records of any county or municipal animal control agency, records of any county board of health, records of any federal, state or local courts, or records of an animal control officer provided for in this Ordinance.
- (T) **RESTRAINT.** Means:
- (1) having a dog on a leash or at heel or beside a competent person and obedient to that person's commands; or
 - (2) Having a dog securely within a vehicle being driven or parked on the streets and roads of Pike County; or
 - (3) Having a dog in a fenced area within the real property limits of the owner, which is adequate to prevent the dog(s) from escaping. Invisible fences shall be allowed if maintained in good working order and if they effectively keep the dog restrained.

4) Having a dog on a running line which has a connection between two (2) fixed points of not less than thirty (30) feet and a lead of not less than fifteen (15) feet, which lead must be attached to the dog by a chest harness that fastens on the back of the dog rather than on its neck. No other means of restraint may be used to attach a dog to a running line.

- (U) RUNNING-AT-LARGE. Any animal which is off the property of its owner and not under the control of a competent person.
- (V) SERIOUS INJURY. Any physical injury that creates a substantial risk of death; results in death, broken or dislocated bones, lacerations requiring multiple sutures, or disfiguring avulsions; requires plastic surgery or admission to a hospital; or results in protracted impairment of health, including transmission of an infection or contagious disease, or impairment of the function of any bodily organ.
- (W) STRAY DOG. A dog that lives at-large, for which an owner cannot be documented.
- (X) VETERINARIAN. Any person who holds a license to practice the profession of veterinary medicine in the State of Georgia and has a degree of Doctor of Veterinarian Medicine.
- (Y) VICIOUS DOG. Per current State regulations, any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.

(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)

§ 91.05 DUTIES AND POWERS OF ANIMAL CONTROL OFFICER

- (A) The Pike County Board of Commissioners shall designate an individual to carry out the duties of Animal Control Officer as provided in this Ordinance. The Board of Commissioners may also designate assistants to aid the Animal Control Officer in the performance of his or her duties.
- (B) The Animal Control Officer may carry out the duties for animal control for more than one (1) local government pursuant to any agreement entered into under Section 91.07 of this Ordinance.
- (C) The Animal Control Officer shall not be authorized to make arrests under this Ordinance, unless the Officer is also certified as a law enforcement officer by the State of Georgia.
- (D) The Animal Control Officer is authorized, directed, and empowered to issue citations for violations of this Ordinance. Said citation(s) shall be returnable to the Magistrate Court of Pike County.
- (E) The Animal Control Officer and his or her assistants shall be provided with proper training and equipment as is necessary to enforce the regulations of this Ordinance. The Animal Control Officer and his or her assistants shall also be inoculated against rabies.
- (F) The Animal Control Officer is authorized to make whatever inquiry is deemed necessary to ensure compliance with the terms of this Ordinance.
- (G) It shall be unlawful for any person to hinder, interfere, harass, or otherwise obstruct any Animal Control Officer in the official performance of his or her duties.
- (H) The Animal Control Officer has the right to defend against attack or threat of an attack from an animal during an official investigation, confiscation, impoundment, serving of a citation or other related duties.
- (I) The Animal Control Officer shall submit monthly reports to the Pike County Manager and

the Board of Commissioners concerning animal incidents, corrective measures, euthanizations, expenses, etc. in the County and applicable municipalities within the County.

- (J) Under no circumstances shall a local government or any employee or official of a local government be held liable for any damages to any person who suffers an injury inflicted by a dog as a result of a failure to enforce the provisions of this article.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.06 REPORTING OF ANIMAL BITES

In the interest of public health, and to help reduce the proliferation of rabies and other diseases, bites from any type of animal, whether domesticated or wild, shall be reported to either the Animal Control Officer, the Environmental Health Department, and / or the Sheriff's Office within 48 hours of the occurrence of the bite. Bite incidents reported directly to the Environmental Health Department or the Sheriff's Office shall be forwarded to the Animal Control Officer. Failure to report bites to the Animal Control Officer, or providing false information on a report, may constitute interference with the Animal Control Officer, in conjunction with Section 91.05(G). All bite cases shall follow the protocols and standards of the current edition of the Georgia Rabies Control Manual.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.07 JOINT GOVERNMENT SERVICES

The Pike County Board of Commissioners and the representatives of any municipality within Pike County, or any combination of them, may contract and enter into formal agreements with each other for joint animal control services and codes for the shared use of personnel, facilities, and equipment used in the provision of such services.

(Res. passed 1-28-14)

§ 91.08 CLASSIFICATIONS AND EUTHANIZATION OF DANGEROUS AND VICIOUS DOGS

There are two (2) distinct processes related to Dangerous and Vicious Dogs, which may proceed concurrently. One process is the prosecution of the owner(s) of dangerous and vicious dog(s) after an event, which is a criminal process and is set forth below; and, the other process is the administrative process of classifying a dog as dangerous and vicious if such classification is disputed by the owner(s) as set forth herein. Pike County follows the standards of the current edition of the State of Georgia's "Responsible Dog Ownership Law" regarding dangerous and vicious dogs.

- (A) Dangerous and Vicious Dog is any dog that:

- 1) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
- 2) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph, or

- 3) While off the owner's property, kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.
- (B) Vicious Dog is any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.
- (C) Initial investigation and classification of dog as dangerous and/or vicious.
- 1) Upon receiving a report that dog(s) is/are believed to be dangerous and/or vicious and are located in the jurisdiction(s) covered by the Pike County Animal Control, the Animal Control Officer shall make such investigations as necessary.
 - 2) If the Animal Control Officer, in their sole discretion based on the facts gathered during the investigation in consideration of the definitions set forth in subparagraph (A) above, determines that a dog constitutes a dangerous dog or vicious dog, the Animal Control Officer shall send a written notice by certified mail to the owner or custodian of the dog(s) within seventy-two (72) hours of the determination that the dog(s) is/are dangerous or vicious. Such notice shall include a summary of the Animal Control Officer's determination and shall state that the owner or custodian has a right to request a hearing from the Authority on the Animal Control Officer's determination within fifteen (15) days after the date shown on the mailed notice. The notice shall also provide a form for requesting the hearing and shall state that if a hearing is not requested within the allotted time, the Animal Control Officer's determination shall become effective for purposes of this Ordinance.
 - a. When owner(s) or custodian(s) of the dog(s) determined by the Animal Control Officer to be dangerous or vicious request(s) a hearing, such hearing is administrative in nature and shall be construed as an appeal of the determination made by the Animal Control Officer that the dog(s) is/are dangerous and vicious.
 - b. When such appeal hearing is requested by the owner custodian of the dog(s) designated by Animal Control Officer as dangerous or vicious, the hearing shall be scheduled within thirty (30) days after the request is received; provided, however, that such hearing may be continued by the Authority (Magistrate Court) for good cause shown. At least ten (10) days prior to the hearing, the Authority shall mail the dog owner or custodian written notice of the date, time, and place of the hearing. At the hearing, the dog owner or custodian shall be given the opportunity to testify and present evidence and the Authority shall receive other evidence and testimony as may be reasonably necessary to sustain, modify, or overrule the Animal Control Officer's determination. If a custodian requests a hearing for a dog under their care, they shall hereafter be considered the "owner" of the subject dog. Failure to acknowledge ownership shall result in the subject dog being classified as a "stray" dog, and shall be processed as provided in 91.08 (4) below.
 - c. Within ten (10) days after the hearing, the Authority shall issue its written determination either upholding the determination of the Animal Control Officer that the dog(s) is/are dangerous or vicious; or, overturning the determination of the Animal Control Officer.

- d. If the Authority upholds the determination that the dog(s) is/are dangerous dog(s) or vicious dog(s), the classification of the dog(s) shall be the date so determined by the Animal Control Officer.
 - e. The Authority, after determining that euthanasia of the dangerous and vicious dog(s) is/are appropriate based the Authority's consideration of factors set forth below, may order the euthanasia of the dangerous or vicious dog(s) and provide the date by which the euthanasia must occur. The factors the Authority may consider in determining whether to order the euthanasia of the dangerous or vicious dog(s) include the following:
 - i. the dog(s) has/have seriously injured a human or presents a danger to humans and is not suitable for control in accordance with the provisions of this Ordinance;
 - ii. the owner(s) or custodian(s) of the dangerous or vicious dog(s) have/has been convicted of a violation of any State criminal law or County Code violation and the crime was related to such dog;
 - iii. any local government or authority has filed with the Court a civil action requesting euthanasia of the dog;
 - iv. that the dog(s) has/have been previously found, after notice and opportunity for hearing, to have caused a serious injury to a human; provided, however, that no injury before July 1, 2012, shall count for the purposes of this Section.
- 3) The owner(s) and custodian(s) of dog(s) impounded by Pike County during the course of the investigation and appeals/hearings provided herein shall be required to reimburse the County for humane care provided the dog during any impoundment.
 - 4) Any dangerous and vicious dog(s) so classified by the Animal Control Officer that have no documented owner or custodian shall not be provided a hearing, and the original determination by the Animal Control Officer shall remain effective. Dogs with no documented owner or custodian that are determined to be dangerous or vicious shall be ordered to be euthanized by the Animal Control Officer after the 10- day quarantine at the Impoundment Facility required for rabies observation. Any dog(s) observed to show clear signs of rabies during the quarantine period may be euthanized quicker than 10 days, based on the interests of public safety. Any dangerous and vicious dog(s) to be euthanized pursuant to this paragraph may either be euthanized at the Impoundment Facility or at a specified veterinarian's office, where the euthanized dog's remains will be tested for rabies. During the quarantine period and prior to euthanization, the Animal Control Officer shall continue to attempt, via various media sites, to locate an owner or custodian of the subject dog(s). If an owner is successfully documented during the quarantine period, then the process set forth above for dog(s) with owner(s) or custodian(s) shall be followed including the provision of proper notice and the opportunity for appeal/hearing of the determination by the Animal Control Officer that the dog(s) is/are dangerous/vicious. It is the responsibility of every dog owner or custodian to properly document their dog as a pet. Per definition, every dog that runs at large and does not have adequate ownership or custodial documentation is a stray.
 - 5) Any dog(s) classified prior to July 1, 2012 as a potentially dangerous dog in this State shall also be classified pursuant to this Ordinance. Any dog(s) classified prior

to July 1, 2012 as dangerous dog(s) or vicious dog(s) in this State shall also be so classified pursuant to this Ordinance.
(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)(Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.09 PROCEDURES FOR CLASSIFIED DOGS NOT EUTHANIZED

The procedures for classified dogs in Pike County, not scheduled to be euthanized, shall conform to the standards of the current edition of the State of Georgia’s “Responsible Dog Ownership Law”.

- (A) It shall be unlawful for an owner to have or possess within this State a classified dog without a certificate of registration issued in accordance with the provisions of this Ordinance. Certificates of registration shall be non-transferable and shall only be issued to a person 18 years of age or older. No more than one certificate of registration shall be issued per domicile.
- (B) Unless otherwise specified in this Ordinance, a certificate of registration for a dangerous dog shall be issued if the Animal Control Officer determines that the following requirements have been met:
 - (1) The owner has maintained an enclosure designed to securely confine the dangerous dog on the owner’s property, indoors, or in a securely locked and enclosed pen, fence, or structure suitable to prevent the dangerous dog from leaving such property; and
 - (2) Clearly visible warning signs have been posted at all entrances to the premises where the dog resides;
 - (3) Invisible fencing shall not be adequate for confining a dangerous dog to the owner’s property.
- (C) Unless otherwise specified in this Ordinance, a certificate of registration for a vicious dog shall be issued if the Animal Control Officer determines that the following requirements have been met:
 - (1) The owner has maintained an enclosure designed to securely confine the vicious dog on the owner’s property, indoors, or in a securely locked and enclosed pen, fence, or structure suitable to prevent the vicious dog from leaving such property; and
 - (2) Clearly visible warning signs have been posted at all entrances to the premises where the dog resides;
 - (3) Invisible fencing shall not be adequate for confining a vicious dog to the owner’s property.
 - (4) A microchip containing an identification number and capable of being scanned has been injected under the skin between the shoulder blades of the dog; and
 - (5) The owner maintains and can provide proof of general or specific liability insurance in the amount of at least \$50,000 issued by an insurer authorized to transact business in this State insuring the owner of custodian of the vicious dog against liability for any bodily injury or property damage caused by the dog.
- (D) No certificate of registration shall be issued to any person who has been convicted of two or more violations of this Ordinance.

- (E) No person shall be the owner of more than one vicious dog.
- (F) No certificate of registration for a vicious dog shall be issued to any person who has been convicted of:
 - (1) A serious violent felony as defined in O.C.G.A. 17-10-6.1;
 - (2) The felony of dog fighting as provided for in O.C.G.A. 16-12-37 or the felony of aggravated cruelty to animals as provided for in O.C.G.A. 16-12-4; or
 - (3) A felony involving trafficking in cocaine, illegal drugs, marijuana, methamphetamine, or ecstasy as provided for in O.C.G.A. 16-13-31 and O.C.G.A. 16-13-31.1 from the time of conviction until two years after completion of his or her sentence, nor to any person residing with such person.
- (G) Certificates of registration shall be renewed on an annual basis. At the time of renewal of a certificate of registration for a vicious dog, the Animal Control Officer shall verify that the owner is continuing to comply with the provisions of this Ordinance. Failure to renew a certificate of registration with ten (10) days of the renewal date or initial classification date shall constitute a violation of this Ordinance.
- (H) The owner of a classified dog shall notify the Animal Control Officer within 24 hours if the dog is on the loose or has attacked a human and shall notify the Animal Control Officer within 24 hours if the dog has died or has been euthanized.
- (I) A vicious dog shall not be transferred, sold, or donated to any other person. However, it can only be relinquished to a governmental facility or veterinarian to be euthanized.
- (J) The owner of a classified dog who moves from one jurisdiction to another within the State of Georgia shall register the classified dog in the new jurisdiction within ten (10) days of becoming a resident and notify the Animal Control Officer of the jurisdiction from which he or she moved. The owner of a similarly classified dog who moves into this State shall register the dog as required in Section 91.08 within thirty (30) days of becoming a resident.
- (K) It shall be unlawful for an owner of a dangerous dog to permit the dog to be off the owner's property unless:
 - (1) The dog is restrained by a leash not to exceed six (6) feet in length and is under the immediate physical control of a person capable of preventing the dog from engaging any other human or animal when necessary; or
 - (2) The dog is contained in a closed and locked cage or crate.
 - (3) The dog is working or training as a hunting dog, herding dog, or predator control dog.
- (L) It shall be unlawful for an owner of a vicious dog to permit the dog to be:
 - (1) Outside an enclosure designed to securely confine the vicious dog while on the owner's property or outside a securely locked and enclosed pen, fence, or structure suitable to prevent the vicious dog from leaving such property unless:
 - (A) The dog is muzzled and restrained by a leash not to exceed six (6) feet in length and is under the immediate physical control of a person capable of preventing the dog from engaging any other human or animal when necessary; or
 - (B) The dog is contained in a closed and locked cage or crate.

- (2) Unattended with minors.

§ 91.10 PROSECUTION OF OWNER(S) OR CUSTODIAN(S) OF DANGEROUS AND VICIOUS DOG(S)

In addition to, and sometimes contemporaneously with, the administrative process of appealing (requesting a hearing) concerning the classifying of the dog(s) as dangerous or vicious set forth in §§91.08 and 91.09 above, the Animal Control Officer may also issue citation(s) to the owner(s) or custodian(s) for violating the provisions of this Ordinance. The issuance of citation(s) is considered a criminal prosecution, which may result in fines, fees, incarceration, and/or probation.

(A) Dangerous is any dog that:

- (1) Causes a substantial puncture of a person's skin by teeth without causing serious injury; provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify a dog as dangerous under this subparagraph;
- (2) Aggressively attacks in a manner that causes a person to reasonably believe that the dog posed an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by a dog shall not be sufficient to classify a dog as dangerous under this subparagraph; or
- (3) While off the owner's property kills a pet animal; provided, however, that this subparagraph shall not apply where the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.

(B) Vicious Dog is any dog that inflicts serious injury on a person or causes serious injury to a person resulting from reasonable attempts to escape from the dog's attack.

(C) Initial investigation of dog(s) as dangerous and/or vicious and decision to issue the citation(s) and prosecute violations.

- (1) Upon receiving a report that dog(s) is/are believed to be dangerous and/or vicious and are located in the jurisdiction(s) covered by the Pike County Animal Control, the Animal Control Officer shall make such investigations as necessary.
- (2) If the Animal Control Officer, in their sole discretion based on the facts gathered during the investigation in consideration of the definitions set forth in subparagraph (A) above, determines that a dog constitutes a dangerous dog or vicious dog, the Animal Control Officer may prosecute the owner(s) or custodian(s) by issuing citation(s) for violation(s) of this ordinance and proceedings against the Defendants in Pike County Magistrate Court. Violations of this Ordinance are considered misdemeanors with a maximum fine of \$1,000.00, maximum period of incarceration of sixty (60) days, and a maximum period of probation of six (6) months, less any time spent in jail. Any person who violates Section 91.09 (L) shall be guilty of a misdemeanor of a high and aggravated nature.
- (3) Georgia State law provides that any owner that has a previous conviction for a violation of this Animal Control Ordinance or similar law or ordinance authorized by the applicable provisions of State law, whose classified dog causes serious injury to a human being under circumstances constituting another violation of this Ordinance or State law shall be guilty of a felony, which upon conviction thereof shall be punished by imprisonment for not less than one (1) nor more than ten (10) years, a fine of not less than \$5,000.00 nor more than \$10,000.00 or both. In addition, the classified dog shall be euthanized at the cost of the owner. Accordingly, Pike County incorporates this provision

into this Ordinance for the specific purpose of authorizing the Animal Control Officer to contact the Pike County Sheriff's Office and/or the Pike County Superior Court.

- (4) The prosecution of violation of this Ordinance is a distinct process from the administrative process related to the appeal/hearing of the classification of the dog(s) as dangerous or vicious. Regarding the prosecution of violations, after the citation(s) has/have been issued to the owner(s) or custodian(s) of dangerous or vicious dogs, the Animal Control Officer will provide the Magistrate Court of Pike County with the requisite documentation and the matter will be scheduled for an arraignment. If the Defendant(s) enter(s) a plea of not guilty, then the matter will be scheduled for a bench trial concerning the prosecution of the violation(s) shall not be scheduled until after the administrative appeal/hearing concerning the classification of the dog(s).
- (5) If there is any irregularity or deficiency in classification proceedings set forth herein, such irregularity or deficiency shall not necessarily preclude the prosecution of violations.

(Res. Passed 1-28-14) (Am. Ord. passed _____) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.11 CONFISCATION OF CLASSIFIED DOGS

The procedures for the confiscation of classified dogs in Pike County shall conform to the standards of the current edition of the State of Georgia's "Responsible Dog Ownership Law".

- (A) A dog classified and registered as dangerous or vicious shall be immediately confiscated and impounded by the Animal Control Officer in the case of any further violation of this Ordinance. A refusal to surrender a dog subject to confiscation shall be a violation of this Ordinance.
- (B) The owner of any dog that has been confiscated and impounded pursuant to this article may recover such dog upon payment of reasonable confiscation and housing costs and proof of compliance with the provisions of this Ordinance. All fines and all charges for services performed by the Animal Control Officer shall be paid prior to owner recovery of the dog. Criminal prosecution shall not be stayed due to owner recovery or euthanasia of the dog.
- (C) In the event the owner has not complied with the provisions of this Ordinance within 20 days of the date the dog was confiscated, such dog shall be destroyed in an expeditious and humane manner and the owner shall be required to pay the costs of housing and euthanasia.

(Am. Ord. passed 2-24-15)

§ 91.12 IMPOUNDMENT FACILITY

The Impoundment Facility location designated by the Board of Commissioners is solely for the purpose of temporarily confining confiscated dangerous and vicious dogs by the Animal Control Officer.

- (A) Only dogs authorized by the Animal Control Officer shall be confined at the Impoundment Facility. The Animal Control Officer shall immediately impound any dog involved in a potential Ordinance violation if the Officer believes that the dog poses a threat to the public safety. It shall be unlawful for citizens to bring or drop off dogs, or any other types of animals, to the Impoundment Facility without authorization from the Animal Control Officer.

- (B) Only authorized personnel shall be on the premises of the Impoundment Facility.
 - (C) Impounded dogs shall be provided with humane care, including adequate food, water, and shelter during their impoundment period. Impounded dogs shall be securely separated from each other, both physically and visually. The impoundment area shall be an outdoor shelter with a washable, impervious floor.
 - (D) Dogs that are subject to initial dangerous or vicious dog hearings, and the Animal Control Officer believes are not capable of being immediately and adequately confined on their owner's property, shall be impounded until such time as they are either released to their owners or euthanized. Dogs with the potential of having rabies, and are not capable of being immediately and adequately quarantined on their owner's property, shall be impounded until such time when the minimum quarantine period and any applicable hearings are concluded. Care provided to such dogs during the impoundment period shall be at the dog owner's expense. After the conclusion of any applicable hearings, release of the dog(s) shall be conditional upon the dog owner's payment of impoundment expenses and upon documentation of rabies inoculation of the animal. Any inoculations or other procedures performed on impounded animals shall be at the owner's expense.
 - (E) Pike County shall enter into a service agreement with one or more State licensed veterinarians to administer euthanizations to specified dogs at the Impoundment Facility or, in some cases, at a veterinarian's facility.
 - (F) Euthanization shall be administered by a licensed veterinarian when necessary, and, if possible, in the presence of the Animal Control Officer. Only dogs specified by the Authority or other Court, or meeting the criteria specified herein shall be euthanized.
 - (G) Dogs meeting the criteria of euthanization shall be euthanized within 15 days of the euthanasia order.
 - (H) The bodies of euthanized dogs shall be disposed of at an authorized location by authorized personnel only. The owner of a euthanized animal may request the body back, to be disposed of in a proper manner at the owner's expense.
- (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16) (Am. Ord. passed 12-9-20)

§ 91.13 RABIES INOCULATIONS FOR DOGS AND CATS

It shall be unlawful for the owners or custodians of dogs and cats to not maintain current rabies vaccinations. The Animal Control Officer shall have the authority to request documentation of current rabies vaccinations for dogs and cats already involved with code cases relative to this Ordinance. Failure to produce proper documentation of current rabies vaccinations shall result in a local citation, independent of any other violations that may have occurred relative to this ordinance.

The Animal Control Officer shall work in conjunction with the Environmental Health Department relative to the investigation and resolution of possible rabies cases. All protocols and standards of the current edition of the Georgia Rabies Control Manual shall be followed with potential rabies cases.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16) (Am. Ord. passed 12-9-20)

§ 91.14 NUISANCE ANIMALS

(A). "Nuisance" animals include:

- (1). Dogs. A dog shall be deemed a nuisance if it:

- a. While off its owner's property, attacks or acts so as to menace citizens.
- b. While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
- c. Repeatedly runs at-large off its owner's property.
- d. While off its owner's property, causes damage, destruction or theft of personal property.
- e. While off its owner's property, causes an accumulation of waste on another person's property.
- f. Is left in unsanitary conditions causing excessive odors, etc.
- g. Is a female dog in heat, left unconfined by its owner, except for intentional breeding purposes.

(2). Cats. A cat shall be deemed a nuisance if it:

- a. Attacks or acts so as to menace citizens while off of its owner's property
- b. Attacks and /or kills pets, livestock or poultry while off of its owner's property.
- c. Causes damage or destruction of personal property while off of its owner's property.
- d. Is left in unsanitary conditions causing excessive odors, etc.

(3). Other Animals. Livestock, poultry, and ratites shall be deemed a nuisance if they:

- a. While off its owner's property, attacks or acts so as to menace citizens.
- b. While off its owner's property, attacks or acts so as to menace pets, livestock, or poultry.
- c. Repeatedly runs at-large off its owner's property.
- d. While off its owner's property, causes damage, destruction or theft of personal property.
- e. While off its owner's property, causes an accumulation of waste on another person's property.

(B). Warnings and Citations. Owners of nuisance animals are subject to written warnings and citations.

(1) Warnings. After the initial nuisance incident of nuisance animal is documented by the Animal Control Officer, a written warning will be issued to the owner of the nuisance animal. The written warning will include, but not limited to, the following:

- a. The date and approximate time of the animal nuisance incident;
- b. The size, color(s), and, if possible, the breed of animal(s) involved in the incident (Photographic or video evidence is recommended but not required); and,
- c. Confirmation by the Animal Control Officer that the alleged nuisance animal(s) has been located in the area matching the compiled description of the nuisance animal(s) that are under investigation and that said nuisance animal seems to be under the ownership or custodial care of the person(s) being notified.

(2) Citations. Citation(s) for nuisance animals may be issued when another nuisance incident occurs after a written warning has been issued to the owner(s); or, citation(s) may also be issued when the owner(s) of the alleged nuisance animal(s) has/have been previously warned and cited regarding the same nuisance animal(s).

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)

§ 91.15 TETHERING OF ANIMALS

- (1) It shall be unlawful to tether any animal on a chain, rope or cable, which is shorter than three times the length of the animal from the nose to the tip of the tail.
- (2) It shall be unlawful to tether any animal on a chain in which the weight of the chain would cause unreasonable pain or stress.
- (3) It shall be unlawful to attach a weight of any kind to any type of tether for the purpose of making the animal pull the weight, except in cases of utilizing or training sport and working dogs.

If the Animal Control Officer records any instances tethering while investigating other code cases relative to this Ordinance, these instances or violations are subject to a local warnings and citations independent of any other violations that may have occurred relative to this Ordinance. Repeated tethering of animals can be considered a form of cruelty.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.16 CRUELTY TO ANIMALS

Per Section 4-8-5 (a) of the Georgia Code, no person shall perform a cruel act on any dog; nor shall any person harm, maim, or kill any dog, or attempt to do so, except that a person may:

- (A) Defend his or her person or property, or the person or property of another, from injury or damage being caused by a dog; or
- (B) Kill any dog causing injury or damage to any livestock, or poultry, or pet animal.

It shall be unlawful for any person, either by commission or omission, to:

- (A) Knowingly abandon, knowingly or willingly permit the abandonment of, or aid in the abandonment of any domesticated animal.
- (B) Willfully and maliciously kill, abuse, maim, or disfigure any animal.
- (C) Overload, overwork, torture, beat, mutilate, carry or confine in a vehicle in an inhumane manner, or otherwise mistreat, any animal.
- (D) Fail to provide adequate food, water, and shelter.
- (E) Fail to provide necessary veterinary care for life threatening injuries and illnesses.
- (F) Promote or participate in animal fighting.
- (G) Allow an animal to be kept in unsanitary conditions, which may be harming their health.

Poisoning of dogs, cats, or any other animals is unlawful and shall be considered an act of cruelty. It shall not be unlawful for a person to expose on his or her own property poison mixed only with vegetable substances.

If the Animal Control Officer records any instances of inhumane care of any animals, or violations of the Animal Protection Act, while investigating other code cases relative to this Ordinance, these instances or violations shall be reported to the Georgia Department of Agriculture and are subject to a local citation independent of any other violations that may have occurred relative to this Ordinance.

(Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.17 LIVESTOCK REGULATIONS

The keeping, raising, and/or producing of livestock (including equines) in any manner shall be exempt from the provisions of this chapter, with the exception of the nuisance standards of Section 91.14. However, reported cases of livestock cruelty shall be forwarded to the State Department of Agriculture and may be subject to a citation in Pike County Magistrate Court. (Res. passed 1-28-14) (Am. Ord. passed 4-13-16)

§ 91.18 ENFORCEMENT AND PENALTIES

Any person who violates the provisions of this Ordinance may be issued a citation for that violation and ordered to appear in the Magistrate Court of Pike County, except for the prosecution of any felonies which shall be prosecuted pursuant to accusation or indictment in the Pike County Superior Court. Such misdemeanor citation(s) shall be issued by the Animal Control Officer either based upon his/her personal knowledge, or upon a sworn written statement of another person who has witnessed the violation. In the latter case, the witness shall be subject to subpoena and called to testify for Pike County at the hearing of the case.

- (A) Upon conviction, violators shall be punished as a misdemeanor, unless otherwise stated in this Ordinance or prescribed differently by State law. Remitted fine amounts for misdemeanor convictions shall be transferred to the Animal Control Department for the operating expenses of said Department. The maximum penalty for misdemeanor violations upon conviction or plea shall be no more than a \$1,000.00 fine, no more than sixty (60) days of incarceration, no more than six (6) months of probation less any actual time of incarceration, and/or applicable fees including restitution and reimbursement.
- (B) The minimum local fine amounts for misdemeanor violations of this Ordinance are as follows:
 - (1) Dangerous and vicious dog incidents involving pets only: \$250
 - (2) Dangerous and vicious dog incidents involving humans: \$500
 - (3) Nuisance incidents: \$100
 - (4) Dumping of animals along roadways or abandoning animals on properties, and other instances of animal cruelty: \$500
 - (5) Tethering incidents: \$50
 - (6) Failure to provide proper rabies inoculations: \$100

Specified fine amounts are independent of any administrative costs or other costs imposed by Pike County Magistrate Court.

(Res. passed 1-28-14) (Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16) (Am. Ord. passed 9-13-17) (Am. Ord. passed 12-9-20)
(Penalty, see Code Section 10.99)

§ 91.21 APPEALS

Appeals of the decisions of the Magistrate Court of Pike County regarding any action involving animal control and the enforcement of this Ordinance shall be in accordance with the applicable provisions of state law.

(Res. passed 1-28-14)(Am. Ord. passed 2-24-15) (Am. Ord. passed 4-13-16)

PIKE COUNTY BOARD OF COMMISSIONERS

City of Zebulon Annexation-17.37 acres Highway 19

SUBJECT:

City of Zebulon Annexation – 17.37 acres Highway 19 South at Industrial Park Drive.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Notice of Annexation 17.37 Acres
<input type="checkbox"/> Exhibit	ORR response re: 17.37 Acres

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

March 17, 2026

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

Re: Notice of Application for Annexation
Parcel #s 068 121, 068 122, 068 123, 068 124, 068 125, 068 126, 068 127
Approximately 17.37 Acres

Dear Rob Morton and Pike County Board of Commissioners:

The City of Zebulon received an application for the annexation of 17.37 acres of property, to create 15 commercial/industrial lots. 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 April 7, 2026, at the regularly scheduled Planning Commission at 6:00pm at City Hall and then at the regularly scheduled council meeting on May 4, 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 Lots 230 and 251 of the 8th Land District, Pike County, Georgia and being more particularly described as follows:

Beginning at a point at the intersection of the western right-of-way line of U.S. Highway 19- GA Highway 3 (having a varying width public right-of-way) and the northern right-of-way line Pike County Industrial Park Drive at Parkway Drive (having a 125 foot wide public right-of-way); Thence running along said northern right-of-way line of Parkway Drive, South 89 50'12" West, 499.98 feet to a point; Thence leaving said right-of-way line running, North 06 17'08" West, 1542.02 feet to a one-half-inch square rod found; Thence, South 89 50'12" East, 400.00 feet to a point; Thence, South 499.66 feet to a concrete right-of-way monument found; Thence, South 06 20'16" East, 165.56 feet to a point of said northern right-of-way line Parkway Drive and the true POINT OF BEGINNING.

Said tract contains 17.37 Acres, (756,804 square feet), more or less.

This letter is being sent 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 April 7, 2026 and at the regularly called City Council Meeting on May 4, 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 C-3 by Pike County and is intended to be zoned Industrial 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.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Felicia Trammel', written in a cursive style.

Felicia Trammel
City Administrator, City of Zebulon

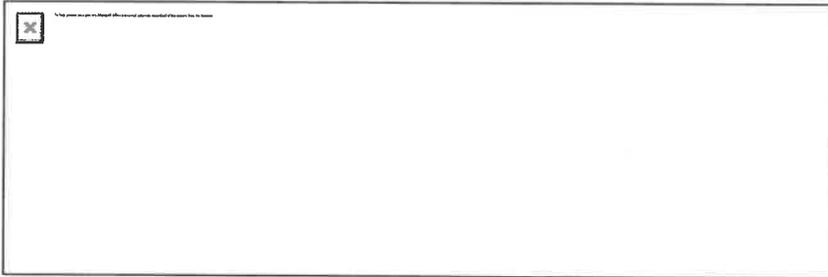
County Manager

From: Cami Hoopes <choopes@zebulonga.us>
Sent: Thursday, March 19, 2026 11:08 AM
To: County Manager
Subject: Open Records Request for RZA-26-003
Attachments: McNair Plat.pdf; RZA-26-003 Application.pdf

Please find the attached files regarding 17.37 acres of property Highway 19 South at Pike County Industrial Park Drive, also known as parcels 068 121, 068 122, 068 123, 068 124, 068 125, 068 126, and 068 127.

If you have any questions please contact our office at 770-567-8748

Regards,
Cami Hoopes



OVERALL BOUNDARY

Mill Commons Subdivision - Phase 2

Lots 1 - 7

All that tract or parcel of land lying and being in Land Lots 230 and 251 of the 8th Land District, Pike County, Georgia and being more particularly described as follows:

BEGINNING at a point at the intersection of the western right-of-way line of U.S. Highway 19 ~ GA Highway 3 (having a varying width public right-of-way) and the northern right-of-way line of Pike County Industrial Park Drive a.k.a. Parkway Drive (having a 125 foot-wide public right-of-way); Thence running along said northern right-of-way line of Parkway Drive, South $89^{\circ}59'48''$ West, 499.98 feet to a point; Thence leaving said right-of-way line running, North $06^{\circ}17'08''$ West, 1542.02 feet to a one-half-inch square rod found; Thence, South $89^{\circ}50'12''$ East, 475.08 feet to a concrete right-of-way monument found on said western right-of-way line of U.S. Highway 19; Thence running along said right-of-way line, South $06^{\circ}13'55''$ East, 1.24 feet to a point; Thence, South $06^{\circ}13'55''$ East, 177.14 feet to a point; Thence, South $14^{\circ}45'45''$ East, 202.24 feet to a concrete right-of-way monument found; Thence, South $06^{\circ}13'54''$ East, 400.00 feet to a point; Thence, South $05^{\circ}04'42''$ West, 101.98 feet to a point; Thence, South $08^{\circ}04'22''$ East, 499.66 feet to a concrete right-of-way monument found; Thence, South $06^{\circ}20'16''$ East, 165.56 feet to a point on said northern right-of-way line of Parkway Drive and the true POINT OF BEGINNING.

Said tract contains 17.37 Acres, (756,804 square feet), more or less.

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: 03/11/2026

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)

Please see Legal Description attached to this package.

NAME

ADDRESS

SIGNATURE

1. J.S. McNair 252 Pitts Lane Zebulon, Ga 30295



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:

Industrial

Tax Map Number: 068 121, 068 122, 068 123, 068 124, 068 125, 068 126, 068 127

Owner of Property: J.S. McNair
Telephone Number: 678-603-3100
Address: 252 Pitts Lane Zebulon, Ga 30295

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:

The intent of this annexation is to create approximately 15 commercial /industrial lots to be brought into the City of Zebulon. With this property neighboring the Pike Industrial Park and sharing many of the utilities within the park, I believe that this property will be better suited with the City's jurisdiction. This project will also expand the tax revenue in which the City will receive.

- 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: _____

Date: _____

Attested: _____

Date: _____

PIKE COUNTY BOARD OF COMMISSIONERS

SUB-205-01 Final Approval

SUBJECT:

Approve/deny **SUB-25-01**- Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing a Major 14 Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA. Land Lot: 99 Land District: 2nd Parcel ID: 076 081D Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	SUB-25-01

REVIEWERS:

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

PIKE COUNTY
Planning and Zoning Board
Special Called Meeting
March 26, 2026
3:00 P.M.

POST AGENDA

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

I. Call to Order

Chairman Leatherman called the meeting to order by sound of the gavel at 3:03 pm.

II. Invocation

Planning and Development Director Jeremy Gilbert lead us in the Invocation.

III. Pledge of Allegiance

Planning and Development Director Jeremy Gilbert lead us in the Pledge of Allegiance.

IV. Approval of the Agenda

Board Member Penland moved to approve the Agenda. Board Member Proctor second the motion. The Agenda was approved by a vote of 4-0-0.

V. Approval of the March 12, 2026, Minutes.

Board Member Proctor moved to approve the Minutes. Board Member Penland second the motion. The Minutes were approved by a vote of 4-0-0.

VI. Old Business: NONE

VII. New Business:

Public Hearing:

1. **SUB-25-01** – Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard’s

Landing, a 14 Lot Major Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA., 30295.

Land Lot: 99. Land District: 2nd. Parcel ID: 076 081D. Acreage: 145.82Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data: Does not lie within a Flood Zone. Code Reference: Article 21, Sec 2111, Major Subdivisions. **THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

Board Member Penland moved to approve the motion with two (2) Stipulations. Board Member Proctor seconded the motion. The motion was approved by a vote of 3-0-1. Board Member Edwards abstaining from the vote. The stipulations are as follows:

- 1. The acceptance letter from the PCWSA shall be provided to the Planning and Development Office prior to the BOC approving the Final Plat.**
- 2. The 2-inch water lines shown on Kendrick Road need to be removed from the final plat as they are service lines.**

VIII. Discussion: Impact Fee Committee Future Meeting

IX. Adjournment

Board Member Proctor moved to adjourn the meeting. Board Member Penland second the request. The motion was passed by a vote of 4-0-0.

The meeting was closed by the sound of the gavel at 3:24 p.m.

PIKE COUNTY PLANNING AND ZONING BOARD

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

Jason Leatherman
Brandy Loggins
Chad Proctor
Edward "Ed" Penland
Kacie Edwards (At-Large)

Planning and Zoning Board AGENDA Thursday, March 26, 2026 - 3:00 PM 331 Thomaston Street, Zebulon GA 30295 Special Called Meeting

I. Call to Order

II. Invocation

- a. Jeremy Gilbert, Director

III. Pledge of Allegiance

- a. Jeremy Gilbert, Director

IV. Approval of the Agenda - (O.C.G A. § 50-14-1 (e) (1))

V. Approval of the Minutes - (O.C.G A. § 50-14-1 (e) (2))

- a. Approval of the March 12, 2026, Minutes

VI. Unfinished Business - None

VII. New Business

Public Hearing

- a. **SUB-25-01:** Linda Ballard Birath Owner and Lora Ballard Applicant for Ballard's Landing a Major 14 Lot Subdivision. The Owner and Applicant are requesting Final Plat Approval. Property Location: Eastside of Caldwell Road, West of Gresham Road and on the North and South sides of Kendrick Road, Zebulon, GA. Land Lot: 99 Land District: 2nd Parcel ID: 076 081D Acreage: 145.82 Acres. Commission District: 3. Commissioner: Ken Pullin. FEMA Data. Does not lie within a flood zone. Code Reference: Article 21, Sec 2111, Major Subdivisions. **THE PLANNING AND ZONING BOARD WILL FORWARD A RECOMMENDATION TO THE BOARD OF COMMISSIONERS FOR A FINAL DECISION.**

VIII. Discussion - None

IX. Adjournment



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
sparks@pikecoga.com

"Serving Citizens Responsibly"

Case Number: SUB-25-01

Planning Commission Date: March 26, 2026

Board of Commissioners Date: March 31, 2026

Owner: Linda Ballard Birath

Applicant/Agent: Lora Ballard

Property Location: East side of Caldwell Road, West of Gresham Road and on
the North and South sides of Kendrick Road, Zebulon, GA
Landlot: 99
District: 2nd
Parcel ID: 076 081D

Acreage: 145.82 +/- acres

Commission District: District 3, Ken Pullin

FEMA Data: No portion of the subject property lies within the 100-year flood zone.

Request: Applicant/owner are requesting the approval of the final plat for Ballard's Landing Subdivision, a 14-lot major subdivision. A Land Disturbance Permit (LDP) was issued to install the water line and associated fire hydrants. The installation of the water lines and hydrants is complete and at the time of this report we are waiting for final approval from PCWSA stating all work is completed and accepted by the authority.

Code Reference: Article 21, Sec 2111. Major Subdivision

Staff Analysis:

The Applicant/owner is requesting approval of the final plat for Ballard's Landing, a 14-lot major subdivision. The subject property is currently zoned A-R Agricultural-Residential, and each proposed lot will be equal to or larger than the required 10-acre minimum as required per Article 5 of the Pike County UDC.



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sparks@pikccoga.com**

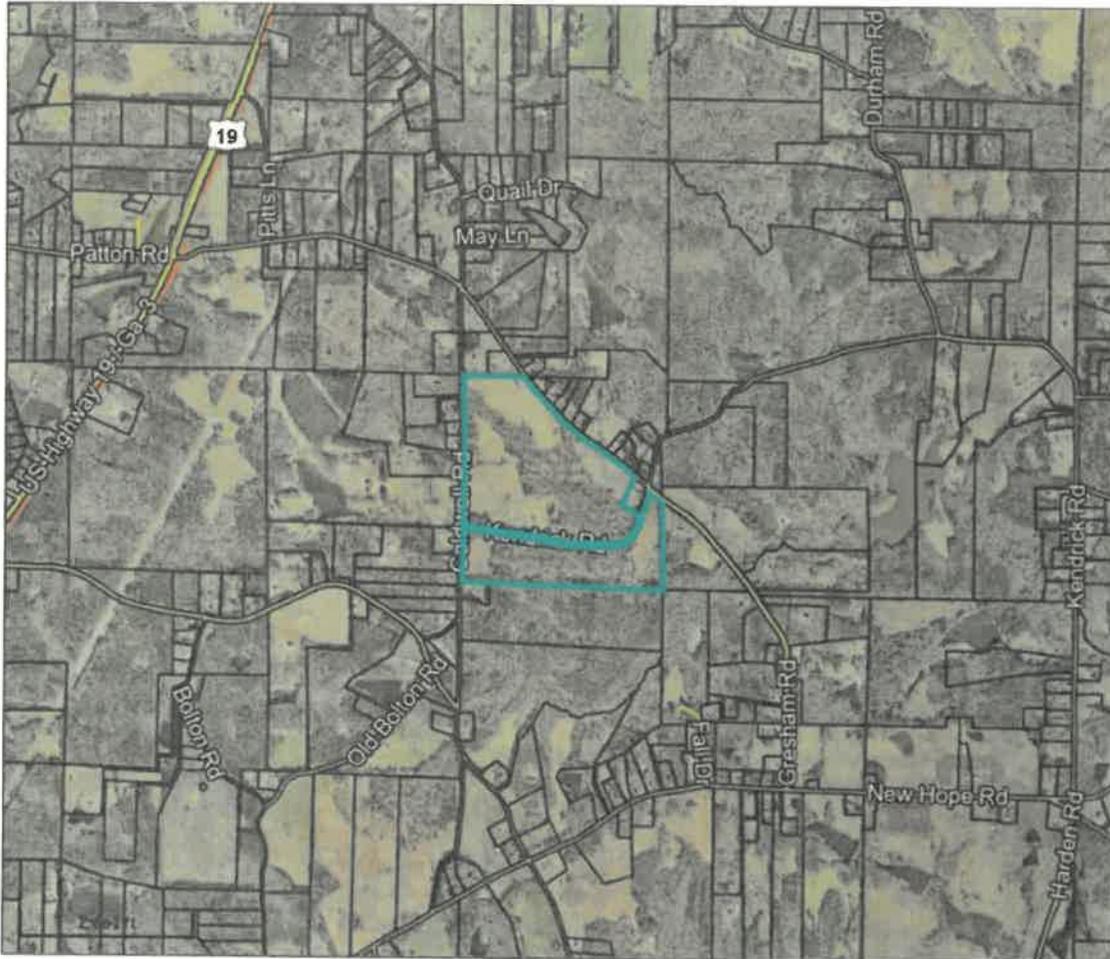
"Serving Citizens Responsibly"

Each lot will be serviced by private septic and County Water. A-R zoning will remain. Under the current code, houses will have to be a minimum of 1,500 square feet or more of heated space. The name of the subdivision will be "Ballard's Landing" This name does not conflict with any other named subdivision in Pike County.

Recommendation: Staff recommends APPROVAL of the Final plat.

Attachments:

- Application
- Tax Map
- Final Plat



Overview



Legend

- Parcels
- Roads

Parcel ID 076 081 D
Class Code Agricultural
Taxing District UNINCORPORATED
Acres 153.21

Owner BIRATH LINDA BALLARD
 1588 GRESHAM RD
 ZEBULON, GA 30295
Physical Address CALDWELL RD
Assessed Value Value \$848498

Last 2 Sales			
Date	Price	Reason	Qual
11/7/2023	0	ET	U
1/9/2015	0	CU	U

(Note: Not to be used on legal documents)

Date created: 3/20/2026
 Last Data Uploaded: 3/20/2026 6:00:25 AM

Developed by  **SCHNEIDER**
 GEOSPATIAL

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-26-02 Highway 19 South

SUBJECT:

PUBLIC HEARING: To receive public input regarding **REZ-26-02** Kayla Clower Owner, and applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 5243 Highway 19 South, Zebulon, GA 30295. The property consists of 3+/- acres in Land lot 249 of the 8th District, further identified as part of parcel ID 069 037. The request is to rezone the property for the purpose of converting the existing house into a hair salon. Commission District 2, Commissioner Tim Guy

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	REZ-26-02

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-26-02

Planning and Zoning Board: March 12, 2026

Board of Commissioners Meeting: March 31, 2026

Mailed Notices: February 23, 2026

Signs Posted: February 25, 2026

Owner/Applicant: Kayla Clower

Property Location: 5243 US Highway 19, Zebulon, GA 30295

Land lot: 249

District: 8th

Parcel ID: Part of 069 037 (069 037A)

Acreage: 3.0 +/- acres

Commission District: District 2, Tim Guy

FEMA Data: Does not lie within a flood zone.

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

Code Reference: Article 5 and Article 8 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-1 (Neighborhood Commercial) to convert the existing house on the site into a hair salon. The subject property is located within the Highway 19 Overlay District, and it would be required to go through the overlay review should the applicant trigger the requirements as outlined in Article 16. The applicant is proposing to convert the existing home into a hair salon; however, the structure will need to be updated to meet commercial standards and will require a building permit to be issued.



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The subject property was platted as a three-acre tract in 2006; however, it was combined for tax purposes with parcel number 069 037. However, since this application has been submitted the tax assessors office has separated the parcels and assigned it the parcel number of 069 037A.

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

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

The subject property is currently zoned A-R (Agricultural-Residential) and is used as a single-family residence. The area is comprised of zoning mainly A-R (Agricultural-Residential) and a few properties zoned C-3 (Heavy Commercial). The proposed use of the property is consistent with the character of the area as well as consistent with the character area map, which designates this portion of the property in Arterial Overlay Corridor which supports commercial development.

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

The property appears to be suitable for the proposed development. There appears to be adequate space to provide the necessary parking needed for the proposed use of the property as a hair salon, utilizing the existing building.

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

The property is not vacant. The property is currently occupied by a single-family home.

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

There is no potential threat to the health, safety or welfare of the public if the proposed zoning is approved. As there are currently other commercially zoned properties and uses in the area.



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jgilbert@pikecoga.com

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

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

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

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

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

N/A

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

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

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

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

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

1. An application for an overlay review shall be required if the proposed development triggers the requirements for said review in accordance with Article 16 of the UDC.
2. Buffers must be established in accordance with Article 26 of the UDC.



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3. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.
4. Parking shall be provided by meeting the standards for a personal service establishment as outlined in Article 27, Section 2703 of the UDC.

Attachments:

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

PIKE COUNTY
REZONING APPLICATION

\$ 825.00
C/C # 1549605
R# 2166
Mar 12, 26

Application # REZ-26-1

Planning and Zoning Board Public Hearing:

Permit # 278

Board of Commissioners Public Hearing:

Mar 31, 26

Property Information: District(s): 8 Land Lot(s): 249 Acres: 3
part of
Tax Map Parcel #: 069.037 Address if assigned: 5243 HWY 19 S
Zebulon, Ga 30295

Existing Zoning Classification: A-R Proposed Zoning Classification: C-1

Summary of Proposed Project: Hair Salon

Code Reference(s): _____

Documentation Required: Copy of Recorded Plat Copy of Recorded Deed Site Plan (required)*
 Letter of Explanation* Health Department Letter of Approval
 Agent Authorization (if needed) Campaign Disclosure Form Other _____

Property Owner: Kayla Clower Applicant: ||
Address: 5243 Hwy 19 S Address: ||

City: Zebulon State: Ga Zip: 30295 City: || State: || Zip: ||

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

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

Owner's Signature: [Signature] Date: 2-2-26

Owner's Printed Name: Kayla Clower

Sworn to and subscribed before me this 2 day of Feb, 2026

Notary Public (signature & seal): [Signature]

*See instructions for more information.





Overview



Legend

-  Parcels
-  Roads

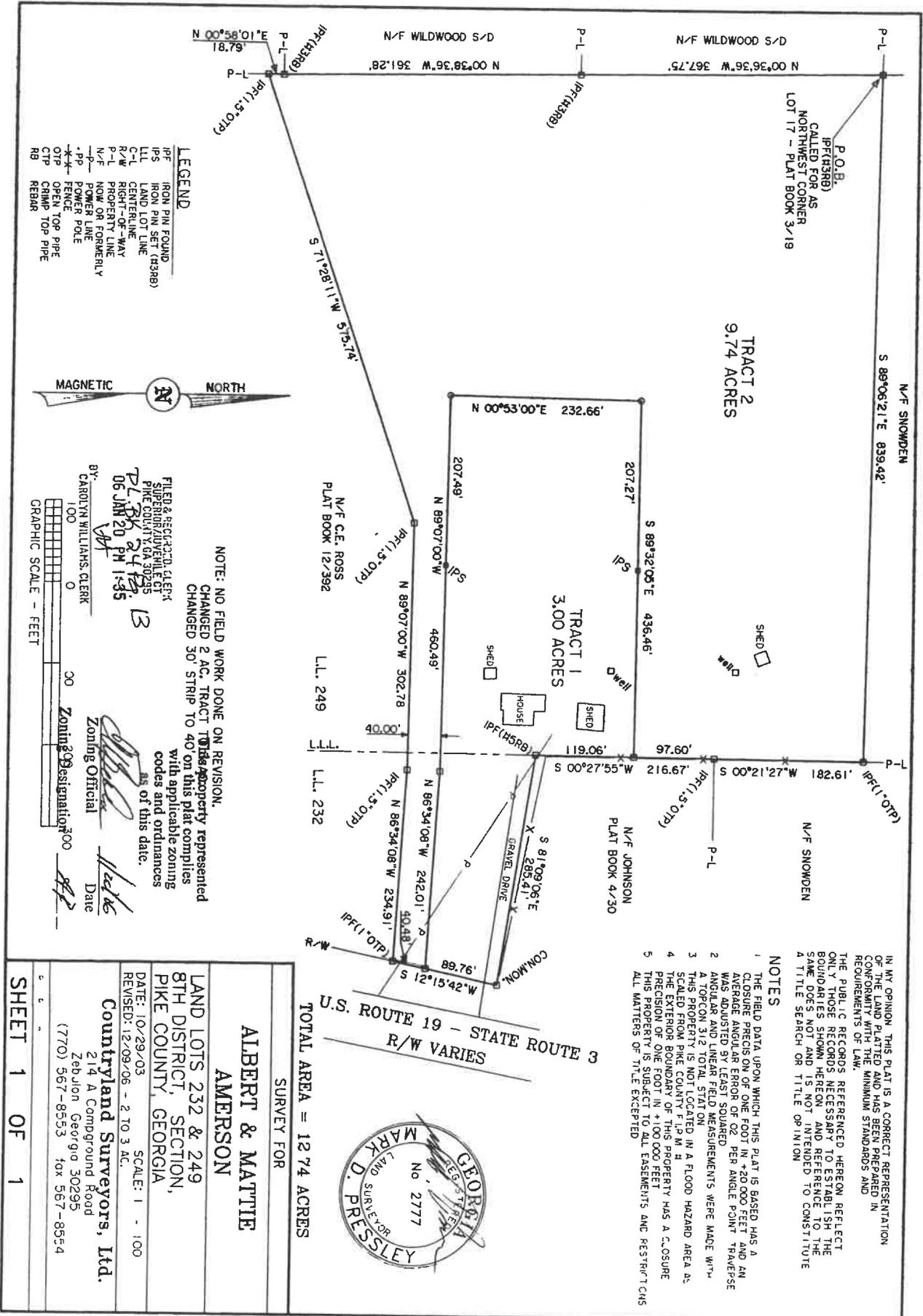
Parcel ID 069037 A
 Class Code n/a
 Taxing District
 Acres n/a

Owner n/a
 Physical Address n/a
 Assessed Value

Last 2 Sales			
Date	Price	Reason	Qual
n/a	0	n/a	n/a
n/a	0	n/a	n/a

(Note: Not to be used on legal documents)

Date created: 3/3/2026
 Last Data Uploaded: 3/3/2026 6:02:22 AM



- NOTES**
- 1 THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN +20,000 FEET AND AN AVERAGE ANGULAR ERROR OF ONE SECONDS PER ANGLE POINT TRAVEL PER ANGLE AND LINEAR FIELD MEASUREMENTS WERE MADE WITH A TOPCON 312 TOTAL STATION
 - 2 THIS PROPERTY IS NOT LOCATED IN A FLOOD HAZARD AREA AS SCALED FROM PIKE COUNTY FIP M 8
 - 3 THE EXTERIOR BOUNDARY OF THIS PROPERTY HAS A CLOSURE PRECISION OF ONE FOOT IN +100,000 FEET
 - 4 THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS ALL MATTERS OF TITLE EXCEPTED



ALBERT & MATTIE AMERSON

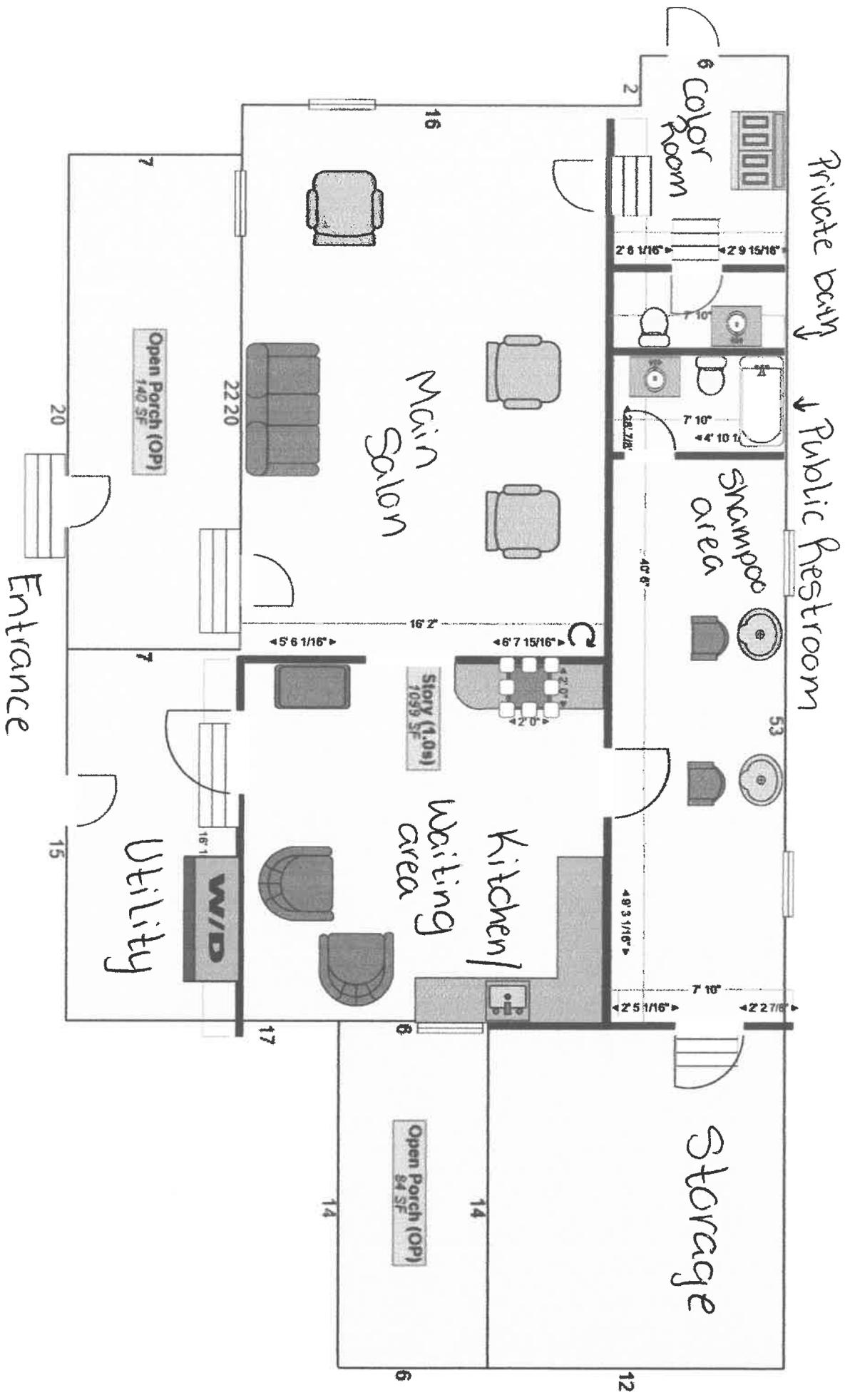
LAND LOTS 232 & 249 8TH DISTRICT, SECTION, PIKE COUNTY, GEORGIA

DATE: 10/29/03
 REVISED: 12/09/06 - 2 TO 3 AC.
 SCALE: 1" = 100'

Countryland Surveyors, Ltd.
 214 A Compground Road
 Zebulon, Georgia 30295
 (770) 567-8553 fax 567-8554

SHEET 1 OF 1

Parking



LETTER OF EXPLANATION

January 28, 2026

Dear Members of the Planning and Zoning Commission,

We are writing this to respectfully request approval of our rezoning application for the property located at: 5243 Hwy 19S Zebulon, GA 30295. It is currently zoned A-R (Agricultural - Residential), but we are requesting it be rezoned as C-1 (Commercial).

The purpose of this request is to allow us to relocate an (established) 3 stylist Salon in order to downsize and better suit our needs. The home on the property is an ideal size and location for what we are hoping to accomplish with this rezoning.

The proposed use of this property will be conducted responsibly with careful consideration for local neighbors, traffic flow, noise levels, parking, and overall appearance of the property.

Square footage of the building in question for rezoning is 1,099sqft. There will be 3 employees (stylists) / 3 chairs at this salon.

Thank you for your time,

Kayla Clower

A handwritten signature in black ink, appearing to read 'Kayla Clower', written in a cursive style.

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

The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on March 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-26-02 Kayla Clower Owner, and applicant request a rezoning from AR (Residential Agricultural) to C-1 (Neighborhood Commercial) for property located at 5243 Highway 19 South, Zebulon, GA 30295. The property consists of 3+/- acres in Land lot 249 of the 8th District, further identified as part of parcel ID 069 037. The request is to rezone the property for the purpose of converting the existing house into a hair salon. Commission District 2, Commissioner Tim Guy. **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 March 31, 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.**



Sign Photo

REZ-26-02

Posted February 25, 2026

PIKE COUNTY BOARD OF COMMISSIONERS

Ray Grizzard

SUBJECT:

Ray Grizzard to address the Board regarding addresses and zoning.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Ray Grizzard

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: March 31, 2026

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the Clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted. The total time for public comment at any single meeting shall not exceed twenty minutes.

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

- Invited Guests
- Public Comment

Name: H Ray Grizzard

Address: 10234 Hwy 18 West Concord 30206

Phone: [REDACTED]

Topic/Subject: 1. Address location
2. Re zoning Rental Project to Cour Business?

Signature: [Handwritten Signature]

Date Submitted: 3/23/20

Approve/Deny

Meeting Date 3/31/2026

[Handwritten Signature] Supporting Documentation Is Attached

No Supporting Documentation Provided

Placement on Agenda _____