

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, May 26, 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 May 8, 2026, Special Called Meeting.
- b. Minutes of the May 8, 2026, Workshop.
- c. Minutes of the May 8, 2026, Executive Session.
- d. Minutes of the May 13, 2026, Regular Monthly Meeting.
- e. Minutes of the May 13, 2026, Executive Session.
- f. Minutes of the May 13, 2026, Special Called Meeting.

6. INVITED GUESTS - None

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

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

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,626,048.21
Fire Dept. Donations	\$10,710.43
Cash Reserve Account	\$329,561.26
Jail Fund	\$30,484.09
E-911 Fund	\$137,037.33
DATE Fund	\$18,133.28
Juvenile Court Fund	\$15,852.65
Residential Impact Fees	\$292,631.29
Commercial Impact Fees	\$14,672.22
C.A.I.P. Fund	\$15,911.37
General Obligation SPLOST 2022-2028	\$3,204,260.68
L.M.I.G. Grant (DOT)	\$644,458.22

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Proclamation Honoring the Pike County High School Girls Soccer Team.
- b. Consideration of appointing a three-member committee to serve on the Joint Committee between the City of Zebulon and Pike County.
- c. Appoint a voting delegate for the 2026 NACo Conference.
- d. **PUBLIC HEARING:** To receive public input regarding REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. Commission District 2, Commissioner Tim Guy.
- e. **PUBLIC HEARING:** To receive public input regarding REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. Commission District 2, Commissioner Tim Guy.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 8, 2026, Special Called Meeting.

SUBJECT:

Minutes of the May 8, 2026, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the May 8, 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, May 8, 2026, at 10:30 a.m. at the Pike County EMA/Storage Facility, 132 Twin Oaks Road, Williamson, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, 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)). Due to unforeseen circumstances, Commissioner Ken Pullin was unable to attend.

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 Daniel/Guy to approve the agenda, motion carried 4-0.

5. **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.

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 10:33 a.m., motion carried 4-0.

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 5-8-2026.

2.

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

3.

The executive session was called to order at 10:33 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:

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.)
James Jenkins, Commissioner	(L.S.)

This the 8th day of May 2026.

Sworn to and subscribed
Before me this 8th day of May 2026.

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 11:58 a.m., motion carried 4-0.

6. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 11:58 a.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 8, 2026, Workshop.

SUBJECT:

Minutes of the May 8, 2026, Workshop.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the May 8, 2026, Workshop.

REVIEWERS:

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

**WORKSHOP
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Workshop on Friday, May 8, 2026, at 1:00 p.m. at the Pike County EMA/Storage Facility, 132 Twin Oaks Road, Williamson, GA 30292. 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 Daniel/Guy to approve the agenda, motion carried 5-0.
- 5. NEW BUSINESS**

a. Fiscal Year 2026/2027 Budget

County Manager Rob Morton stated that the proposed budget remains a work in progress and that the documentation provided at the Board of Commissioners meeting on April 28, 2026, does not reflect more recent discussions. The Finance Administrator has been absent due to health reasons and was unable to attend the Budget Workshop. CM Morton noted that he serves as the designated Budget Officer and that administrative staff work collaboratively to ensure continuity within the finance function.

CM Morton presented an on-screen budget information guide, emphasizing that it was provided for demonstrative purposes only. Once finalized, the guide will be made available to the public. The proposed budget is based on maintaining the current millage rate of 8.94. Any millage rollback would require additional expenditure reductions.

Cost-of-living adjustments for general county employees are not included in the proposed budget. CM Morton reported that a pending compensation study conducted by the University of Georgia indicates a recommended income adjustment of approximately 5–6 percent. Commissioner Pullin requested an analysis of the cost associated with a 1 percent pay increase for general county employees, noting that beginning with a 1 percent figure would simplify evaluation should the Board wish to consider a higher increase. Commissioner Pullin asked how many employees are in the county. CM Morton replied all together around 180.

Increases for Constitutional Officers’ departments are included in the proposed budget as requested. CM Morton explained that these officers retain oversight of their employees, while the county administers payroll and benefits, and that the Board is required to fund such requests when a demonstrated need exists.

The proposed budget includes a projected 15 percent increase in employee insurance premiums, pending a final proposal. The contingency fund has been reduced from \$100,000 to \$50,000 to offset service cost pressures. CM Morton reported a significant reduction in revenue attributable to the absence of a large asset sale. General property tax revenue is estimated at \$10.2 million, down from the previous year’s budgeted \$10.6 million, as collections continue to trend lower. Local Option Sales Tax (LOST) revenue is projected at \$2.3 million.

The tax digest has not yet been finalized; however, residential property assessments are projected to increase by 6.23 percent. CM Morton noted that the tax digest has more than doubled over the past 15 years.

Senate Bill 33 signed into law by Governor Kemp on May 11, 2026, known as the Homeownership Opportunity and Market Equalization (HOME) Act of 2026, restricts annual homestead property assessment increases to the rate of inflation, beginning in 2027. It mandates a statewide base-year homestead exemption, eliminates local government opt-out options, and creates a 1% Local Homestead Option Sales Tax (LHOST) for property tax relief. As a result, the county must evaluate the Local Homestead Option Sales Tax (LHOST) as a potential mechanism to offset reduced property tax revenue. A determination is required as to whether local legislation should be pursued to place the LHOST on the November ballot.

Senate Bill 566 revises the format of property assessment notices by removing the estimated tax and rollback rate. The state-issued form has not yet been released, which may delay the May 15 mailing deadline and impact the overall tax digest process. The current millage rate of 8.94 represents last year’s rollback rate. Comparative analysis shows Pike County’s rate is moderate when compared to neighboring counties, falling between Spalding County (15.256) and Coweta County (5.937).

Commissioner Pullin inquired about staffing continuity within the finance department, suggesting consideration of a backup position or cross-training with expanded system access to mitigate future absences. CM Morton reiterated that existing administrative staff operate as a coordinated team under his budgetary oversight.

Commissioner Pullin inquired about the property that the Public Facilities Authority sold for the county for around \$200,000, will those funds be transferred to the Board of Commissioners. CM Morton stated that the Board of Commissioners will have to decide.

Departmental Highlights

- **Fire Department:** The department requested funding for two additional full-time positions, which are not included in the proposed budget. The department currently has 29 part-time paid firefighters and 37 volunteers and seeks to increase paid staff to 30. A separate proposal for 24/7 staffing at the Zebulon and Concord stations, estimated at approximately \$289,295 (equivalent to 0.3 mills), is also not included. Approximately one-third of annual calls occur in the Concord area or beyond toward Molena. Call composition is estimated at 30–40 percent EMS, 20–30 percent motor vehicle accidents, and 10–20 percent fire incidents.
- **District Attorney:** The proposed budget includes an increase of approximately \$81,000, primarily to fund a full-time Victim Witness Advocate position at an estimated cost of \$67,000, inclusive of benefits. The request was submitted by the Interim District Attorney, citing staffing levels below those of comparable counties within the judicial circuit. Commissioner Jenkins inquired if this position can be part-time for Pike County, maybe split between Upson County and Pike County.
- **Tax Assessor's Office:** The regular employee budget is recommended to decrease by \$40,000, from \$279,000 to \$239,000. An appraiser position was left vacant, and those funds were reallocated to an \$85,000 contract with Norman & Associates to conduct assessments for subdivisions, municipalities, and rural land, supplementing the firm's existing commercial appraisal contract.
- **Board of Elections:** The group insurance budget increased significantly from \$26,000 to a recommended \$62,000 over two years, driven by the projected 15 percent insurance increase, the addition of a new employee, and staffing changes, including the reclassification of the Registrar position from part-time to full-time.
- **Public Works:** A proposal was discussed to purchase a new F-450 4x4 crew cab truck for the Public Works Director at an estimated cost of \$92,000. The Director's current vehicle would be transferred to the Animal Control Department, whose existing vehicle is in disrepair. A separate request for a dump truck costing approximately \$203,000 is not included in the proposed budget.
- **Solid Waste:** The department contract services were increased to cover additional landfill monitoring related to a corrective action plan potentially required by the Environmental Protection Division.
- **Senior Citizen Center:** The proposed budget reflects a \$26,000 reduction based on the county's review of actual expenditures for congregate and home-delivered meals, which were lower than the amounts requested by the center.
- **Recreation Authority:** The authority is experiencing a substantial revenue shortfall, requiring an estimated county subsidy of approximately \$750,000. The authority's budget includes employee pay increases, unlike the county's proposed budget. Commissioner Pullin suggested implementing higher fees for out-of-county participants and developing a long-term revenue enhancement plan. Commissioner Pullin noted the Recreation Department has a revenue problem and they need a plan for bringing in more revenue. The goal is to get them self-sufficient. CM Morton stated that he and Clint, Finance Administrator, will meet with the Recreation Authority to discuss revenues.
- **Planning and Development:** The department's budget increased by \$33,000. A request for a part-time code enforcement officer will be addressed by assigning an existing Animal Control employee to perform these duties for approximately 20 hours per week.
- **EMA:** The department has a \$6,000 decrease due to grant funding.
- **Agribusiness Authority:** A new agreement requires an annual payment from the authority to the county for the Chestnut Oak facility as part of a 20-year repayment plan. The county will continue to maintain the interior of the Extension Office. The goal is to get them self-sufficient.
- **Expenditure Tracking:** Audited revenues and expenditures are tracking appropriately, with the objective of ending the fiscal year with a positive fund balance.
- **Security Cameras:** The Information Technology Department proposed a \$9,237 upgrade to security cameras at multiple county facilities. While not currently included in the proposed budget, the upgrade was recommended for consideration.

Discussion only, no motion entertained.

6. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 2:53 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 13, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the May 13, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the May 13, 2026, Regular Monthly Meeting.

REVIEWERS:

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

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

The Pike County Board of Commissioners held its Regular Monthly Meeting on Wednesday, May 13, 2026, at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

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

County Manager Rob Morton requested to amend the agenda to add item b. under Invited Guest for Ashley Gilder with MSI regarding insurance premiums and remove Public Comment item a. due to applicant’s preferences for a night meeting.

Motion/second by Commissioners Daniel/Guy to approve the amended agenda by adding under Agenda Item “Invited Guest” (b) Ashley Gilder with MSI to discuss benefits renewal and removing Agenda Item 10. (a) Public Comment, motion carried 5-0.

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

- a. Minutes of the April 28, 2026, Regular Monthly Meeting.
- b. Minutes of the April 28, 2026, Executive Session.

Motion/second by Commissioners Guy/Daniel to approve the minutes of the April 28, 2026, Regular Monthly Meeting, and the minutes of the April 28, 2026 Executive Session, motion carried 5-0.

6. **INVITED GUEST**

- a. Employee Recognition for service to Pike County.

County Manager Rob Morton recognized **Rickey Priest** with Pike County Public Works for five (5) years of dedicated service. County Manager Morton commended Mr. Priest for his commitment and contributions to the Public Works Department. Public Works Director Chris Goodman highlighted Mr. Priest’s reliability, teamwork, and willingness to work long hours when needed. Mr. Goodman thanked Mr. Priest for his continued hard work and stated that he hoped he would remain with the department for many years to come. Rickey Priest was presented with a five-year service certificate and commemorative pin.

- b. Ashley Gilder with MSI to discuss benefits renewal. **(Agenda amended to add agenda item)**

Ashley Gilder addressed the Board and stated that MSI is the County’s new benefits broker. Ms. Gilder presented the July 1, 2026, renewal market evaluation for the County’s employee benefits coverage.

Ms. Gilder advised that Aetna initially proposed a 24.1% increase for medical coverage, which was later reduced to a final offer of 22.2%. Anthem Blue Cross Blue Shield proposed a 3.1% increase; however, the proposal included higher family deductibles and plan design changes. Cigna proposed a 5.3% gross increase with a matching plan design. MSI recommended Cigna due to the minimal disruption to employees and an approximately 100% provider network match.

Ms. Gilder explained that, with the County cost share of 85% for the \$3,500 plan and 80% for the \$2,500 plan, the estimated annual increase to the County would be approximately \$80,449.00, with minimal biweekly impact to employees.

Ms. Gilder further recommended bundling medical, dental, and vision coverage with Cigna for administrative ease and additional discounts. The proposed dental coverage under Cigna Option 2 reflected a 3.3% increase, with the County continuing to pay 100% of employee-only coverage. The proposed vision coverage under Cigna Option 2 reflected a 3.5% increase and would remain voluntary, with an estimated employee cost increase of approximately \$0.15 per pay period.

Ms. Gilder advised that rate extensions had been secured for life and long-term disability coverage, with no changes to rates or benefits. She stated that the total estimated annual increase to the County for moving medical, dental, and vision coverage to Cigna Option 2 would be \$80,779.00.

Ms. Gilder also explained the deductible and accumulator transition process. MSI will obtain the accumulator file from Aetna in late July or early August and transfer the information to Cigna. Employees may also submit Explanation of Benefits (EOB) documents for interim credit updates. Ms. Gilder noted that the deductible operates on a calendar-year basis, and any amounts already applied toward deductibles under Aetna coverage would be credited toward the Cigna deductible for the remainder of the year.

Ms. Gilder stated that open enrollment is scheduled for the first week of June, with a targeted transition date of July 1, 2026.

Motion/second by Commissioners Daniel/Pullin to approve Cigna Insurance for medical, dental, and vision coverage, motion carried 5-0.

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 Guy/Daniel 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

County Manager Rob Morton reminded everyone that the Fiscal Year 2026–2027 Budget Public Hearing was scheduled for 1:00 p.m. that day and that the second reading of the budget would be held on May 21, 2026, at 6:30 p.m. County Manager Morton further advised that the Fiscal Year 2026–2027 Budget is scheduled to be adopted at the June 10, 2026, Board of Commissioners meeting at 9:00 a.m.

CM Morton recognized Bill Ross with Ross and Associates, who was present in the audience to assist with the agenda item regarding development impact fees.

County Manager Rob Morton advised that he has been assisting with Planning and Development matters and noted that two rezoning applications were scheduled to be heard by the Planning and Development Board on May 14, 2026.

County Manager Morton stated he has provided information to the Board prior to the meeting and requested if they have any questions, to contact him.

- d. Commissioner Reports

District 1 – Commissioner Daniel proposed improving the County’s social media messaging and increasing the sharing of positive updates on the County’s Facebook page.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin stated that it would be difficult for him to support an impact fee ordinance if the City of Zebulon does not also implement impact fees. Commissioner Pullin noted much of the recent growth, including apartment development and annexations, has occurred within the city limits. Commissioner Pullin requested project lists identifying eligible impact fee expenditures by department within the required six-year encumbrance period and noted that the library system may not have sufficient eligible projects.

District 4 - Commissioner Jenkins suggested implementing keypad access for the gated dam crossing in Ranchland Estates in order to balance resident access with misuse control.

Commissioner Jenkins also recognized the achievements of the Pike County 4-H shooting team and acknowledged their upcoming State Championship competition scheduled for May 23–24, 2026.

Additionally, Commissioner Jenkins reported repeated copper thefts affecting AT&T infrastructure throughout the area, resulting in service outages. He stated that individuals have been breaking into utility boxes and stealing copper wiring.

At Large Chairman Briar Johnson – No report.

- e. County Attorney Report to Commissioners

County Manager/County Attorney Rob Morton stated the Will Sanders’ freedom of speech case was dismissed on May 11, 2026.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. 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.*

The applicant for appointment to the Two Rivers RC&D Council was Ginny Blakeney of Concord. County Manager Rob Morton recommended the appointment of Ginny Blakeney to serve on the Two Rivers RC&D Council.

Motion/second by Commissioners Pullin/Guy to appoint Ginny Blakeney to the Two Rivers RC & D Council, motion carried 5-0.

- b. Approve/deny issuance of alcohol license (Retail Sales – beer and wine) for Payal Patel, Shanvi 2026 LLC dba Pit Stop, 5900 Highway 19 South, Zebulon, GA. *Applicant has met criteria.*

County Manager Rob Morton stated that the applicant had met all required criteria and recommended approval.

Motion/second by Commissioners Daniel/Guy to approve issuance of alcohol license (Retail Sales – beer and wine) for Payal Patel, Shanvi 2026 LLC dba Pit Stop, motion carried 5-0.

- c. Open sealed bids for the Paving Parking Lot project located at 331 Thomaston Street Zebulon, GA.

The County received six (6) sealed bids for the parking lot paving project located at 331 Thomaston Street, Zebulon, Georgia. The sealed bids were opened during the meeting as follows:

- McLeroy of Zebulon – \$51,807.00

- MHB Paving – \$43,436.94
- Piedmont Paving of Newnan – \$53,589.35
- Tajrishi General Contracting of Dacula – \$65,383.21
- Southeast Pavement of Newnan – \$37,792.00
- Atlanta Paving and Concrete of Peachtree Corners – \$43,371.60

The Commissioners requested that the County Manager and Public Works Director review the bids to ensure compliance with the project specifications prior to recommendation of award. It was also noted that the solicitation for bids did not include striping of the parking lot. CM Morton stated that it will be brought back before the Board with a recommendation.

Motion/second by Commissioners Pullin/Daniel to receive sealed bids, with the County Manager and Public Works Director to review the bids and return before the Board with a recommendation for award of contract, motion carried 5-0.

d. Approve/deny First Reading of the FY 2026-2027 Budget.

County Manager Rob Morton stated that there had been no changes to the proposed budget since the budget workshop. Following the presentation by MSI earlier in the meeting, County Manager Morton advised that the proposed budget for insurance had been budgeted at \$2,110,150.03, while the projected actual cost is estimated at \$1,867,344.00, resulting in an estimated savings of approximately \$242,809.00.

County Manager Morton stated that, with the projected savings, the County could potentially fund the Wired contract for updated camera systems in the amount of \$9,237.00, replace a Public Works truck, and provide a 3% Cost of Living Adjustment (COLA) for employees. He noted that these items represented estimated costs totaling approximately \$205,504.91, leaving an estimated remaining balance of approximately \$43,000.00.

Commissioner Pullin stated that he would like to see a 3% COLA included in the next draft of the budget.

Discussion then arose regarding the Public Works Department request for a Ford F-450 truck replacement. Public Works Director Chris Goodman explained that the current truck, a Dodge 3500 with more than 400,000 miles, has insufficient towing capacity and is experiencing mechanical issues. Mr. Goodman stated that he would like to replace the vehicle with a Ford F-450.

County Manager Rob Morton clarified that he had misspoken during a prior budget workshop when he stated that Mr. Goodman would transfer his current truck to Animal Control and utilize the Ford F-450 as his daily vehicle. Mr. Goodman confirmed that this was not the case and advised that he would not be driving the F-450 as his daily vehicle, but rather that it would serve as a replacement for the existing Dodge 3500 truck.

County Manager Morton further noted that the Fire Department proposal for 2-and-1 staffing across two stations would add approximately \$280,000.00 to the budget and that the projected insurance savings would not be sufficient to cover that expense.

County Manager Morton also provided estimated costs associated with various COLA percentages, stating that a 1% COLA was estimated at \$34,755.97, a 2% COLA at approximately \$69,511.00, and a 3% COLA at approximately \$104,267.91. He noted that all figures discussed were estimates.

Motion/second by Commissioners Daniel/Pullin to approve the First Reading of the FY 2026-2027 Budget, motion carried 5-0.

e. **PUBLIC HEARING** – Update of Development Impact Fee Ordinance.

Public comments were received regarding the proposed impact fees and Capital Improvements Element.

- **Shannon Mullinax** expressed concerns regarding the proposed service areas, stating that they include the entire county, including municipalities, while some city residents would not be subject to the fees. Ms. Mullinax stated that only 22 of Georgia's 159 counties currently utilize impact fees and noted that Pike County's fees are presently the second highest in the state and would remain among the highest under the proposed schedule.

Ms. Mullinax advised that she serves on the Advisory Committee and was among the minority members who opposed the recommended fee schedule and draft ordinance. She cited concerns regarding the difficulty of tracking and expending impact fee revenues within the required timelines and noted that property reassessments could potentially address future needs without implementation of impact fees. Ms. Mullinax also questioned the population growth projections utilized in the study and whether the tax credit calculations were based upon the 2023 tax digest.

Ms. Mullinax referenced several assumptions contained within the study, including a proposed 5,600-square-foot library expansion estimated at \$5,000,000.00, a 1,000-square-foot Animal Control addition estimated at \$635,000.00, and approximately 22,000 square feet of fire facilities estimated at \$15,000,000.00. Ms. Mullinax further noted that the revised maximum impact fee for a single-family residence would be \$10,830.00.

- **Becky Watts** stated that the County had not handled the previous impact fee increase correctly and expressed her desire to see the issue properly addressed. Ms. Watts further stated that she appreciated the current process being handled more thoroughly and transparently.

- **David Paulson** stated that he was unfamiliar with impact fees and asked how implementation of the fees would affect the County budget.

Bill Ross with Ross and Associates addressed the Board and explained that impact fees must align with the County's Service Delivery Strategy and address capital improvements necessitated by growth, rather than serving as a deterrent to new residents or development. Mr. Ross stated that service areas can be structured to help guide growth patterns, including higher fees outside designated growth corridors and lower fees within targeted areas, consistent with the County's Comprehensive Plan and character areas.

Mr. Ross explained that population projections utilized in the study are based upon annual United States Census estimates and are revised following each decennial census. He further advised that the methodology uses countywide service areas, population, and employment projections to calculate maximum allowable fees based upon the level of service needs associated with future growth.

Mr. Ross stated that recommendations provided by the Advisory Committee regarding fee percentages are advisory in nature and that the Board of Commissioners ultimately determines the final fee percentages to be adopted, whether at 100%, 60%, 20%, or another level. He further explained that the adoption process requires approval of the Capital Improvements Element by the Georgia Department of Community Affairs prior to adoption of any impact fee ordinance and noted that the timeline remains contingent upon state review and feedback.

Mr. Ross clarified that impact fees may only be utilized for growth-related capital additions, such as adding a new fire truck to expand the fleet and may not be used for replacement equipment or facilities unless the replacement adds additional capacity attributable to growth. He further advised that Pike County has negotiated impact fee collection agreements with three municipalities but cannot mandate municipal participation under current law.

County Manager Rob Morton noted that the City of Zebulon's existing fees primarily focus on water and sewer impact fees. Mr. Ross stated that the city has reportedly not engaged Ross and Associates for updated impact fee studies.

Mr. Ross further explained that the methodology accounts for service areas and includes tax credit calculations associated with Local Option Sales Tax (LOST) revenues. Commissioner Pullin requested that a joint workshop be scheduled with the City of Zebulon to discuss service delivery strategy issues and coordination of impact fees.

Mr. Ross also stated that population and employment forecasts are broken down by county and municipal areas, with growth distribution affecting both projected revenues and allocation methodologies. Commissioner Pullin inquired about the Apartments built within the city on Williamson Zebulon Road and what would impact fees look like if charged on this development. Bill Ross noted that apartment developments would likely be classified as "mid-rise" residential units under the study, with estimated impact fees calculated at approximately \$6,098.00 per unit. Mr. Ross additionally noted that the proposed single-family residential impact fee represents less than two percent of the current average cost of a newly constructed home.

County Manager Morton reminded those present that the meeting constituted the first public hearing regarding the proposed impact fees and advised that the second public hearing is scheduled for June 10, 2026, at 9:00 a.m.

Public Hearing only, no action taken.

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

- Sean Walker to address the Board regarding modernization opportunities for Pike County's website and digital citizen services on behalf of Defiant Ones Marketing LLC, including ADA accessibility improvements, automation opportunities, and enhances online usability for residents. **(Agenda amended to remove agenda item)**

11. EXECUTIVE SESSION

- 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.

Motion/second by Commissioners Guy/Daniel to adjourn Regular Session and enter into Executive Session at 10:28 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 5-13-2026.

2.

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

3.

The executive session was called to order at 10:28 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:

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 May 2026.

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

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

My commission expires: August 10, 2026.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 11:28 a.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 11:29 a.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

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

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the May 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 Wednesday, May 13, 2026, at 1:00 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 J. Briar Johnson**
2. **INVOCATION..... Silent Invocation**
3. **PLEDGE OF ALLEGIANCE.....Chairman J. Briar Johnson**
4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

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

5. NEW BUSINESS

- a. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2026-2027 Budget.

County Manager Rob Morton addressed the Board and stated that the proposed budget had not changed since the budget workshop and first reading that took place in an earlier meeting. He noted that additions to the budget would include a proposed 3% cost-of-living adjustment (COLA) salary increase for employees, the Wired Technology contract for upgraded camera systems in an amount of \$9,237.00, and the purchase of a new Public Works F-450 Crew Cab 4x4 truck in the amount of \$92,000. Updated documentation and revised budget figures will be provided prior to the May 21, 2026 meeting.

The public hearing was opened to receive comments.

David Paulson inquired how Senate Bill 33, which freezes homestead fair market values, would affect the County budget, millage rate, and the school system budget.

Becky Watts thanked the Commission for the proposed 3% employee salary increase and the improvements to employee insurance benefits. Ms. Watts stated that the County should not be paying rent for Fire Department facilities since city residents do not pay impact fees while still receiving fire protection services from the County. She suggested the use of tracking devices for County vehicles to monitor location and mileage. Ms. Watts also questioned the increase in solid waste recycling costs, which was confirmed to be associated with required monitoring expenses. She requested clarification regarding “Department 73 – Forestry Resources” and emphasized the need for a truck for the Animal Control Department. Ms. Watts thanked Finance Administrator, Clint Chastain, for the great job he has done on the budget and making it easier to understand.

The public hearing was closed.

Commissioner Pullin stated that the budget is the budget and discussed the potential future impacts of Senate Bill 33. He explained that Senate Bill 33 freezes homestead property assessments at their current value and removes the opt-out provision previously allowed under House Bill 581. Commissioner Pullin stated that Senate Bill 33 would not impact the current FY 2026–2027 budget but is expected to affect future budgets. He further stated that the impact on the school system is expected to mirror the County’s impact. The Commission anticipates an increase in applications for homestead exemptions. Additionally, the State will require Tax Assessors to maintain two sets of records: one reflecting market value and another reflecting values limited under Senate Bill 33. To offset potential revenue losses in the future, the County may need voter approval for a one-cent Local Homestead Option Sales Tax (LHOST), potentially to be placed on the 2027 ballot.

In response to questions raised during the public hearing, County Manager Rob Morton clarified that “Department 73 – Forestry Resources” funds a contract with the Forestry Department for services not covered by local fire departments, including brush fire response. He further stated that county-wide residential property re-evaluations had been completed, with onsite visits prioritized for properties involving recent sales or appeals. The objective was to complete the re-evaluations within one year in order to avoid potential state fines.

County Manager Rob Morton reminded everyone that the second reading on the FY 2026-207 Budget will be May 21, 2026 at 6:30 p.m. with the final adoption scheduled for Wednesday, June 10, 2026 at 9:00 a.m.

Public Hearing only, no action taken.

6. **EXECUTIVE SESSION - NONE**
7. **ADJOURNMENT**

Motion/second by Commissioners Guy/Daniel to adjourn at 1:19 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Budget to Actuals Review
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
3722	04/21/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3723	04/21/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 72.64	72.64
3724	04/21/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 99.00	99.00
3725	04/28/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3726	04/28/2026	5221 HIGHERGROUND INC 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,486.00	1,486.00
3727	04/28/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 112.79	112.79
3728	04/28/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 90.33	90.33
*	3733	05/05/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,483.17 190.00	5,673.17
3734	05/05/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3735	05/05/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 39.68	39.68
3736	05/05/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3737	05/12/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,468.86	1,468.86
3738	05/12/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3739	05/12/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 32.00 365.00	397.00
3740	05/12/2026	3120 LANGUAGE LINE SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 6.40	6.40
3741	05/12/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3742	05/12/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 100.00	100.00
3743	05/12/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 450.00	450.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3744	05/19/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3745	05/19/2026	2702 PERSONNEL OPTIONS, INC 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 70.00	70.00
3746	05/19/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 289.75	289.75
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	21	\$15,950.79
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	21	\$15,950.79

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1044	05/19/2026	5234 MCLEROY, INC 230-42-4222-541430-000 MCKINLEY ROAD	Check	No	699,229.90
				699,229.90	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$699,229.90
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$699,229.90

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 05/20/2026

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	1,626,048.21
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,561.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,959,978.35
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	1.76
100-00-1000-111915-000 A/R CITY OF CONCORD	-116.05
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	665,590.02
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	2,965.79
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	86,838.81
100-00-1000-113800-000 PREPAID POSTAGE	4,087.31
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	123,365.25
Type: Assets Total	\$11,131,523.22
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121310-000 FEDERAL Withholding	20,577.27
100-01-1000-121316-000 MEDICAL - Withholding	-33,223.35
100-01-1000-121318-000 VISION - Withholding	310.11
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	3,180.60
100-01-1000-121320-000 FICA / MEDICARE Withholding	21,104.08
100-01-1000-121326-000 DENTAL - Withholding	-1,409.20
100-01-1000-121330-000 STATE Withholding	10,340.21
100-01-1000-121336-000 LIFE INSURANCE	-356.23
100-01-1000-121337-000 SHORT TERM DISABILITY	667.35
100-01-1000-121338-000 LONG TERM DISABILITY	-5,752.67

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	472.30
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	255.84
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	483.38
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	546.65
100-01-1000-121376-000 ANTHEM ACCIDENT	-380.73
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	224.93
100-01-1000-121378-000 ANTHEM HOSPITAL	-385.16
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,733.16
100-01-1000-121400-000 EMPLOYER'S FICA	21,102.67
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-692.71
100-01-1000-121530-000 CHPTR 13 PAYABLE	-704.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	448.64
100-01-1000-121900-230 DUE TO ARP FUND	1,930,359.22
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,010,535.78
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,254,024.94
Equity	
100 CURRENT FUND BALANCE	1,999,662.36
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	\$6,877,498.28
Type: Liabilities & Equity Total	\$11,131,523.22
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,484.09

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$30,484.09
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	12,546.52
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$30,484.09
Type: Liabilities & Equity Total	\$30,484.09
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	292,631.29
210-00-0000-111120-002 COMM IMPACT FEE	14,672.22
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,761,963.21
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	20.00
Type: Assets Total	\$2,069,286.72
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	511,716.80
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$2,058,701.15
Type: Liabilities & Equity Total	\$2,069,286.72
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	

BALANCE SHEET
 Period Ending: 05/20/2026

Account	Balance (\$)
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
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	137,037.33
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$137,453.10
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	665,590.02
Liabilities Total	\$665,590.02
Equity	
215 CURRENT FUND BALANCE	-528,136.92
Equity Total	-\$528,136.92
Type: Liabilities & Equity Total	\$137,453.10
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
Type: Assets Total	\$92,341.22
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,341.22
Type: Liabilities & Equity Total	\$92,341.22
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,930,359.22
Type: Assets Total	\$1,966,791.34
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	-1,164,684.17
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$1,013,233.18
Type: Liabilities & Equity Total	\$1,966,791.34
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,994.57
Type: Assets Total	\$76,994.57
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	5,406.37
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$76,994.57
Type: Liabilities & Equity Total	\$76,994.57
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,133.28
Type: Assets Total	\$18,133.28
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,070.69
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,133.28
Type: Liabilities & Equity Total	\$18,133.28
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	11,311.40
Type: Assets Total	\$11,311.40
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
250 CURRENT YEAR FUND BALANCE	4,113.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$11,311.40
Type: Liabilities & Equity Total	\$11,311.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	5,242.48
Type: Assets Total	\$5,242.48
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	3,936.18
Equity Total	\$3,936.18
Type: Liabilities & Equity Total	\$5,242.48
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
Type: Assets Total	\$15,852.65
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,852.65
Type: Liabilities & Equity Total	\$15,852.65
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	376,301.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,598.12
Type: Assets Total	\$392,900.08
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
320 CURRENT FUND BALANCE	-781,029.81
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$392,900.08
Type: Liabilities & Equity Total	\$392,900.08
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,204,260.68
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,832,440.87
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	\$12,066,565.24
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-810,600.61
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,066,565.24
Type: Liabilities & Equity Total	\$12,066,565.24
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,010,535.78
Type: Assets Total	\$2,654,994.00
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	323,320.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,529,994.00
Type: Liabilities & Equity Total	\$2,654,994.00
Fund: 341 CDBG GRANT FUND	
Type: Assets	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
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	15,911.37
Type: Assets Total	\$15,911.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,911.37
Type: Liabilities & Equity Total	\$15,911.37
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

Account	Balance (\$)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
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	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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
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	4/17/2026	5/20/2026
GENERAL FUNDS		
General Fund (100 Fund)	2,080,431.23	1,626,048.21
Pike County Fire Department Donations (100 Fund)	10,709.57	10,710.43
Pike County Cash Reserves (100 Fund)	329,547.92	329,561.26
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	7,959,978.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,207.48	30,484.09
E-911 Operation (215 Fund)	119,583.46	137,037.33
Pike County Drug Abuse Treatment & Education (245 Fund)	18,043.25	18,133.28
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,341.22
Pike County Juvenile Court (285 Fund)	15,251.43	15,852.65
Hotel/Motel Tax Fund (275 Fund)	4,495.77	5,242.48
Opioid Abatement Fund (231 Fund)	77,827.91	76,994.57
Probate Court Technology Fee (250 Fund)	10,641.40	11,311.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	236,289.67	292,631.29
Commercial Impact Fee - 933 (210 Fund)	14,671.62	14,672.22
Georgia Fund 1 - Investment Accounts (210 Fund)	1,756,467.73	1,761,963.21
C.A.I.P. Fund (350 Fund)	15,910.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,429.93	36,432.12
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,541,517.60	3,204,260.68
S.P.L.O.S.T. Construction (320 Fund)	16,593.95	16,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	376,301.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	8,832,440.87
GRAND TOTAL	25,822,133.87	25,511,093.36

Pike County BOC
FY25-26 Budget Review
As of 05/20/2026

Ideal Remaining %: 12.00%

<u>General Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Remaining</u>	
Revenues:				
Gen Property Taxes	\$ 10,649,035	\$ 8,908,571	16%	*Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,703,866	15%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,541,141	11%	
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	\$ 2,523,017	5%	
Total Revenues	\$ 20,805,412	\$ 18,910,421	9%	*Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,521,027	6%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 311,356	28%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 303,014	22%	
Tax Assessor	\$ 634,277	\$ 416,554	34%	
Building & Grounds	\$ 428,691	\$ 300,099	30%	
Court Services	\$ 224,190	\$ 201,833	10%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 337,084	12%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,552	0%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 306,747	18%	
Probate Court	\$ 295,103	\$ 227,283	23%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 187,205	29%	
Sheriff	\$ 3,109,274	\$ 2,418,832	22%	
Jail	\$ 1,313,977	\$ 1,065,497	19%	
Coroner	\$ 68,209	\$ 53,450	22%	
Ambulance Contract	\$ 898,282	\$ 823,365	8%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,762,645	5%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,356	-17%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 80,025	8%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 16,549	8%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 223,928	31%	
PC Parks & Rec Auth.	\$ 776,107	\$ 651,789	16%	
PC Library	\$ 226,033	\$ 151,906	33%	
PC Water & Sewer Auth.	\$ 212,545	\$ 196,583	8%	*2 monthly payments remaining - on track
Ext. Servcies - County Agent	\$ 105,141	\$ 66,733	37%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 372,058	17%	
Agribusiness Auth.	\$ 46,000	\$ 42,712	7%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 98,131	16%	
Fire	\$ 988,642	\$ 812,082	18%	
EMA	\$ 45,117	\$ 19,726	56%	
Animal Control	\$ 160,448	\$ 105,827	34%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 16,861,747	19%	*Tracking 5% less than budgeted or \$800,000 (to the good)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142132	04/24/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
142133	04/24/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 359.20	690.01
142134	04/21/2026	5393 ALPHAUTOMOTIVE & DIESEL 100-42-4220-542200-000 VEHICLES- M&R	Check	No 4,688.13	4,688.13
142135	04/21/2026	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 624.04	624.04
142136	04/21/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 894.25	894.25
142137	04/21/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 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 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR	Check	No 1,233.59 2,673.26 1,530.38 3,741.47	9,178.70
142138	04/21/2026	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
142139	04/21/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
142140	04/21/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,172.63 7,518.76	12,691.39
142141	04/21/2026	2867 GRIFFIN HEATING & COOLING 100-33-3323-522200-000 VEHICLES- M&R	Check	No 228.00	228.00
142142	04/21/2026	5359 HEIDELBERG MATERIALS 100-42-4230-541400-000 M&R- BRIDGES	Check	No 570.58	570.58

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142143	04/21/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	838.90
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		115.67	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		68.08	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		216.65	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		10.90	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		103.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		140.74	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		60.03	
		100-42-4220-522200-000 EQUIPMENT M&R		122.89	
142144	04/21/2026	3886 IMAGE TREND	Check	No	2,283.35
		100-80-3550-523850-000 Contract Services		2,283.35	
142145	04/21/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,181.82
		100-32-3350-531300-000 FOOD FOR INMATES		1,181.82	
142146	04/21/2026	5394 MARK WALLS	Check	No	1,517.25
		100-20-2100-531100-000 SUPPLIES / MATERIALS		1,517.25	
142147	04/21/2026	5383 MCKENZIE GRACE BOOKER	Check	No	875.00
		100-37-3700-523700-000 TRAINING		875.00	
142148	04/21/2026	5313 NORMAN APPRAISAL SERVICES	Check	No	20,000.00
		100-17-1550-523850-000 CONTRACT SVC		20,000.00	
142149	04/21/2026	1000 OFFICE DEPOT	Check	No	733.73
		100-72-7130-531000-000 SUPPLIES		35.69	
		100-72-7130-531000-000 SUPPLIES		80.49	
		100-23-2400-531000-000 SUPPLIES		371.49	
		100-23-2400-531000-000 SUPPLIES		131.82	
		100-23-2400-531000-000 SUPPLIES		100.39	
		100-23-2400-531000-000 SUPPLIES		13.85	
142150	04/21/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	83.70
		100-42-4220-542200-000 VEHICLES- M&R		83.70	
142151	04/21/2026	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	
142152	04/21/2026	3191 PROFESSIONAL PRINTING	Check	No	571.00
		100-14-1400-523300-000 ADVERTISING		571.00	
142153	04/21/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	192.71
		100-33-3300-521200-000 CONTRACT SERVICES		88.45	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
		100-34-3326-523850-000 CONTRACT SERVICES		88.45	
142154	04/21/2026	1305 SIDNEY LEE , INC	Check	No	741.28
		100-42-4220-522200-000 EQUIPMENT M&R		741.28	
142155	04/21/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	165.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		165.35	
142156	04/21/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	664.67
		100-32-3370-523100-000 INMATE MEDICAL		664.67	
142157	04/21/2026	3175 SPEEDWAY FORD	Check	No	49.60
		100-33-3323-522200-000 VEHICLES- M&R		49.60	
142158	04/21/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,391.09
		100-23-2400-522200-000 CONTRACT SERVICES		144.18	
		100-17-1550-523850-000 CONTRACT SVC		114.01	
		100-24-2450-522200-000 CONTRACT SERVICES		85.60	
		100-13-1300-523850-000 CONTRACT SERVICES		269.34	
		100-74-7410-523850-000 CONTRACT SERVICES		146.84	
		100-14-1500-523850-000 CONTRACT SERVICES		243.11	
		100-65-6500-521100-000 Contract Services		124.34	
		100-80-3550-523850-000 Contract Services		70.72	
		100-91-3910-523850-000 CONTRACT SERVICES		61.03	
		100-72-7130-523851-000 Contract Services - other		131.92	
142159	04/21/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
142160	04/21/2026	3789 UPSON COUNTY	Check	No	24,914.75
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		7,461.35	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,207.20	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,156.20	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,090.00	
142161	04/21/2026	2576 VULCAN MATERIALS	Check	No	1,000.90
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,000.90	
142162	04/21/2026	2081 WALTHALL OIL COMPANY	Check	No	5,860.37
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,613.80	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,246.57	
142163	04/21/2026	4389 WIRED TECHNOLOGY	Check	No	836.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		577.00	
		100-34-3326-531000-000 SUPPLIES - JAIL		259.00	
142164	04/21/2026	2222 CITY OF ZEBULON	Check	No	4,500.00
		100-80-3630-531100-000 MEDICAL SUPPLIES		4,500.00	
142165	04/28/2026	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	1.44
		100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		1.44	
142166	04/28/2026	3177 ADA LOZADA-LIEN	Check	No	280.10
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		280.10	
142167	04/28/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,833.33	
142168	04/28/2026	4909 AMERIPRO EMS LLC	Check	No	74,851.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-39-3940-572000-000 AMBULANCE CONTRACT		74,851.33	
142169	04/28/2026	5270 ARAMSCO INC	Check	No	255.05
		100-42-4220-522000-000 SIGN M&R		255.05	
142170	04/28/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	471.84
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		471.84	
142171	04/28/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	105.79
		100-42-4220-522200-000 EQUIPMENT M&R		105.79	
142172	04/28/2026	4288 ANGELA E BLOUNT	Check	No	313.20
		100-13-1300-523500-000 TRAVEL		313.20	
142173	04/28/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
142174	04/28/2026	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES		1,500.00	
142175	04/28/2026	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	
142176	04/28/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
		100-33-3300-521200-000 CONTRACT SERVICES		95.00	
142177	04/28/2026	4252 TIMOTHY D DANIEL	Check	No	260.22
		100-13-1300-523500-000 TRAVEL		260.22	
142178	04/28/2026	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	
142179	04/28/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,741.66
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
142180	04/28/2026	1136 GALL'S, LLC	Check	No	900.18
		100-33-3300-512900-000 UNIFORMS		240.69	
		100-33-3300-512900-000 UNIFORMS		659.49	
142181	04/28/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	8.90
		100-23-2400-522200-000 CONTRACT SERVICES		2.97	
		100-24-2450-522200-000 CONTRACT SERVICES		2.96	
		100-21-2180-523850-000 CONTRACT SERVICES		2.97	
142182	04/28/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,302.61
		100-32-3350-531300-000 FOOD FOR INMATES		1,302.61	
142183	04/28/2026	5395 LIBERTY VOTE USA INC	Check	No	16,316.05
		100-14-1500-523850-000 CONTRACT SERVICES		16,316.05	

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Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142184	04/28/2026	4484 TERRELL A MOODY	Check	No	955.50
		100-37-3700-523500-000 TRAVEL		430.50	
		100-37-3700-523700-000 TRAINING		525.00	
142185	04/28/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	9,597.02
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		1,888.75	
142186	04/28/2026	1000 OFFICE DEPOT	Check	No	327.01
		100-14-1400-531000-000 SUPPLIES		155.09	
		100-21-2180-531000-000 SUPPLIES		51.41	
		100-13-1300-531000-000 SUPPLIES		120.51	
142187	04/28/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
142188	04/28/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
142189	04/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
142190	04/28/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
142191	04/28/2026	1797 PIKE JOURNAL REPORTER	Check	No	35.00
		100-13-1330-523300-000 Advertising & Legal Publications		35.00	
142192	04/28/2026	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,683.26
		100-13-1300-531000-000 SUPPLIES		161.01	
		100-00-1000-113800-000 PREPAID POSTAGE		1,522.25	
* 142194	04/28/2026	5350 RINGCENTRAL INC	Check	No	1,766.67
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		94.98	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		97.05	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		59.26	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		132.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		97.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		68.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		114.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		251.72	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		104.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		98.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		18.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		34.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		132.76	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4100-523200-000 COMMUNICATION- PHONE			18.91
		100-56-5520-523200-000 COMMUNICATIONS - PHONE			19.16
		100-00-1000-113100-716 DUE FROM LAW LIBRARY			17.91
		100-90-3920-523200-000 COMMUNICATIONS - PHONE			17.91
142195	04/28/2026	3412 ROBERT L MORTON	Check	No	751.65
		100-13-1300-523500-000 TRAVEL			751.65
142196	04/28/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	66.64
		100-42-4220-522200-000 EQUIPMENT M&R			66.64
* 142198	04/28/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,144.18
		100-80-4600-531530-000 ELECTRICITY EXPENSE			110.00
		100-33-4600-531530-000 ELECTRICITY EXPENSE			122.84
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			30.00
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER			154.34
		100-13-4600-531530-000 ELECTRICITY			6.15
		100-14-4600-531530-000 ELECTRICITY EXP			12.30
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM			6.15
		100-17-4600-531530-000 ELECTRICITY			6.15
		100-20-4600-531530-000 ELECTRICITY EXPENSE			18.45
		100-37-4600-531530-000 ELECTRICITY EXPENSE			6.15
		100-74-4600-531530-000 ELECTRICITY EXP			6.15
		100-90-4600-531530-000 EMA Electricity			61.50
		100-18-4600-531530-000 ELECTRICITY EXPENSE			181.20
		100-42-4600-531530-000 ELECTRICITY EXPENSE			422.80
142199	04/28/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	37.00
		100-32-3370-523100-000 INMATE MEDICAL			37.00
142200	04/28/2026	4323 TATTNALL BALLOT SOLUTIONS	Check	No	1,370.78
		100-14-1400-531000-000 SUPPLIES			1,370.78
142201	04/28/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	96.15
		100-42-4220-522200-000 EQUIPMENT M&R			96.15
142202	04/28/2026	2322 T&T UNIFORMS	Check	No	717.98
		100-33-3300-512900-000 UNIFORMS			717.98
142203	04/28/2026	4526 UNIFIRST	Check	No	646.13
		100-23-2400-522200-000 CONTRACT SERVICES			90.21
		100-21-2180-531000-000 SUPPLIES			90.23
		100-24-2450-531000-000 SUPPLIES			90.23
		100-13-1300-531000-000 SUPPLIES			21.70
		100-16-1545-531000-000 SUPPLIES			67.83
		100-17-1550-531000-000 SUPPLIES			67.83
		100-74-7410-531000-000 SUPPLIES			67.83
		100-14-1400-531000-000 SUPPLIES			67.83
		100-42-4270-523850-000 CONTRACT SVC			82.44

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142204	04/28/2026	2358 VERIZON WIRELESS	Check	No	680.43
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.43	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.29	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.45	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.86	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
142205	04/28/2026	2358 VERIZON WIRELESS	Check	No	1,646.80
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,646.80	
142206	04/28/2026	2576 VULCAN MATERIALS	Check	No	5,213.36
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,213.36	
142207	04/28/2026	2081 WALTHALL OIL COMPANY	Check	No	4,041.96
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,041.96	
142208	04/28/2026	1397 YANCEY BROTHERS	Check	No	1,231.60
		100-42-4220-522200-000 EQUIPMENT M&R		1,231.60	
* 142214	05/08/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		671.00	
142215	05/08/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	691.36
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
* 142272	05/05/2026	5130 CALEB D PRITCHETT	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142273	05/05/2026	4616 CARON, CHRISTOPHER M	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
142274	05/05/2026	4999 CHRISTOPHER RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142275	05/05/2026	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142276	05/05/2026	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142277	05/05/2026	3691 FRY, STEVE B.	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142278	05/05/2026	3867 KEVIN B GILHAM	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
142279	05/05/2026	3650 JAMES KEITH JACKSON	Check	No	285.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
142280	05/05/2026	5161 JOSHUA E WATSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
142281	05/05/2026	5253 KATHY MCALEER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142282	05/05/2026	5195 KENNETH J COTTON	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
142283	05/05/2026	4675 LANE, GEORGE TIMOTHY	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem		225.00	
142284	05/05/2026	4587 LEONARD, KALEY M	Check	No	135.00
		100-80-1310-512900-000 Firefighter Per Diem		135.00	
142285	05/05/2026	4894 LINDSAY RAUSCH	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
142286	05/05/2026	4901 Mason B Gilham	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142287	05/05/2026	5397 MASON J WHILLOCK	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142288	05/05/2026	3590 McALEER, HUGH RICHARD	Check	No	180.00
		100-80-1310-512900-000 Firefighter Per Diem		180.00	
142289	05/05/2026	3134 DOUGLAS J NEATH	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142290	05/05/2026	5163 NICHOLAS WILEY	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
142291	05/05/2026	3489 OLIVER, JEFFERY D.	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
142292	05/05/2026	3690 O'NEAL, WILLIAM DAVID	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142293	05/05/2026	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142294	05/05/2026	5002 SAMANTHA WATSON	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
142295	05/05/2026	3709 SLONE, KEVIN JOEL	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142296	05/05/2026	4518 THOMAS, JEP N.	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
142297	05/05/2026	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142298	05/05/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142299	05/05/2026	5056 WYATT A COCHRAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
* 142359	05/05/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 486.60	486.60
142360	05/05/2026	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 10,129.00	10,129.00
142361	05/05/2026	4201 VIRGINIA W BLAKENEY 100-24-2450-523700-000 TRAINING	Check	No 83.00	83.00
142362	05/05/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE	Check	No 18.00	18.00
142363	05/05/2026	1050 BOB BARKER COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 468.27	468.27
142364	05/05/2026	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 2,562.17	2,562.17
142365	05/05/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 13,956.10	13,956.10
142366	05/05/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 73.60	123.60
* 142368	05/05/2026	1078 CITY OF ZEBULON-WATER 100-65-6500-531510-000 WATER 100-20-4400-531210-000 WATER / SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-71-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	Check	No 30.50 97.75 60.40 97.75 55.50 730.90 109.75 30.50 28.14 29.42 35.81 5.11 29.42 140.75 128.37 30.50	1,640.57
142369	05/05/2026	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 (\$)
142370	05/05/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
142371	05/05/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 195.32 804.39	999.71
142372	05/05/2026	5391 FIRST-CITIZENS BANK & TRUST CO 100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall	Check	No 10,716.54	10,716.54
142373	05/05/2026	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 596.38 19.66	616.04
142374	05/05/2026	2867 GRIFFIN HEATING & COOLING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 408.00	408.00
* 142376	05/05/2026	5248 JOHN THE GLASS GUY LLC 100-34-3326-542200-000 VEHICLES - M & R	Check	No 335.00	335.00
142377	05/05/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,226.21	1,226.21
142378	05/05/2026	1214 LOWES HOME IMPROVEMENT STORE 100-42-4230-541400-000 M&R- BRIDGES	Check	No 774.48	774.48
142379	05/05/2026	2940 MARCIA CALLAWAY-INGRAM 100-23-2400-523500-000 TRAVEL	Check	No 405.77	405.77
142380	05/05/2026	3742 MIDDLE GEORGIA FLEET SERVICE 100-42-4230-541400-000 M&R- BRIDGES	Check	No 1,795.00	1,795.00
142381	05/05/2026	5396 MIDDLE GEORGIA HOME REPAIR & PAINTING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 1,100.00	1,100.00
* 142383	05/05/2026	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 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 328.92 316.99 113.79 -156.87 1,359.57 -1,107.19 256.99 998.35 329.98 54.09 19.29 116.84 113.67 15.50 24.74	4,161.30

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		26.73	
		100-42-4220-542200-000 VEHICLES- M&R		52.45	
		100-42-4220-542200-000 VEHICLES- M&R		94.06	
		100-42-4220-542200-000 VEHICLES- M&R		643.00	
		100-42-4220-542200-000 VEHICLES- M&R		349.79	
		100-42-4220-542200-000 VEHICLES- M&R		138.96	
		100-42-4220-531600-000 SMALL EQUIPMENT		60.38	
		100-80-3510-522200-000 VEHICLE R & M		11.27	
142384	05/05/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	66.44
		100-42-4220-522200-000 EQUIPMENT M&R		66.44	
142385	05/05/2026	1797 PIKE JOURNAL REPORTER	Check	No	812.43
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		42.48	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		111.51	
142386	05/05/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
142387	05/05/2026	5351 RAM LUMBER INC	Check	No	303.84
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5.99	
		100-42-4220-542200-000 VEHICLES- M&R		92.88	
		100-42-4220-542200-000 VEHICLES- M&R		71.60	
		100-42-4220-542200-000 VEHICLES- M&R		-71.60	
		100-42-4230-541400-000 M&R- BRIDGES		126.23	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		11.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		25.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		16.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		24.75	
142388	05/05/2026	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	305.78
		100-42-4220-542200-000 VEHICLES- M&R		305.78	
142389	05/05/2026	4183 SCANA ENERGY	Check	No	306.04
		100-14-4700-531520-000 NATURAL GAS EXPENSE		28.86	
		100-16-4700-531220-000 NATURAL GAS EXPENS		27.83	
		100-17-4700-531220-000 NATURAL GAS		23.71	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		22.68	
		100-33-4700-531220-000 NATURAL GAS EXP		74.86	
		100-34-4700-531220-000 NATURAL GAS - JAIL		69.11	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & 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		58.99	
142390	05/05/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 370.35	370.35
142391	05/05/2026	3175 SPEEDWAY FORD 100-33-3323-522200-000 VEHICLES- M&R	Check	No 74.40	74.40
142392	05/05/2026	5378 STEPHANIE C BRIDGES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
142393	05/05/2026	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 26.32	26.32
142394	05/05/2026	2928 TRI COPY OFFICE EQUIPMENT 100-24-2450-531000-000 SUPPLIES	Check	No 22.00	22.00
142395	05/05/2026	1363 UNITED STATES POSTAL SERVICE 100-33-3300-521200-000 CONTRACT SERVICES 100-24-2450-531000-000 SUPPLIES 100-21-2180-523900-000 POSTAGE	Check	No 162.00 106.00 162.00	430.00
142396	05/05/2026	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 219.00 42.00 258.00	519.00
* 142398	05/05/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-77-7510-523850-000 CONTRACT SERVICES 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-22-4700-522200-000 Contract Services 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-61-6110-521100-000 CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 800.00 100.00 100.00 100.00 650.00 200.00 300.00 100.00 100.00 1,400.00 200.00 300.00 200.00 300.00	11,250.00
142399	05/05/2026	1397 YANCEY BROTHERS	Check	No	947.17

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		947.17	
142400	05/05/2026	3286 BRIAR JOHNSON	Check	No	516.54
		100-13-1300-523500-000 TRAVEL		516.54	
* 142402	05/12/2026	5079 ACE ZEBULON	Check	No	1,104.09
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		144.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		31.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		13.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		33.53	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		8.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		31.96	
		100-42-4220-522200-000 EQUIPMENT M&R		289.00	
		100-42-4220-522200-000 EQUIPMENT M&R		7.29	
		100-42-4220-542200-000 VEHICLES- M&R		5.99	
		100-42-4220-542200-000 VEHICLES- M&R		9.48	
		100-42-4230-541400-000 M&R- BRIDGES		27.99	
		100-42-4230-541400-000 M&R- BRIDGES		92.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		33.16	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		13.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		215.11	
		100-42-4220-522000-000 SIGN M&R		85.97	
		100-42-4220-531600-000 SMALL EQUIPMENT		8.99	
		100-80-3520-531700-000 AUXILIARY		23.94	
		100-80-3520-531700-000 AUXILIARY		-28.93	
		100-80-3520-522200-000 EQUIPMENT		47.97	
142403	05/12/2026	1103 AMWASTE	Check	No	126.26
		100-33-3300-521200-000 CONTRACT SERVICES		126.26	
142404	05/12/2026	1044 AT&T	Check	No	479.41
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		479.41	
142405	05/12/2026	5202 AT&T MOBILITY	Check	No	376.85
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		49.00	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		43.95	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		136.90	
		100-80-1550-523200-000 COMMUNICATIONS		49.00	
		100-80-1550-523200-000 COMMUNICATIONS		49.00	
		100-90-1550-523201-000 EMA - CELL PHONE		49.00	
142406	05/12/2026	1050 BOB BARKER COMPANY	Check	No	42.78
		100-34-3326-531000-000 SUPPLIES - JAIL		42.78	
142407	05/12/2026	4823 COFFEE A GO GO	Check	No	481.50
		100-14-1400-523700-000 TRAINING		481.50	
142408	05/12/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.34	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-17-1550-523850-000 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	
142409	05/12/2026	4034 UNITED BANK ENDEAVOR	Check	No	8,232.23
		100-33-3300-523500-000 TRAVEL		970.32	
		100-33-3300-523900-000 POSTAGE		33.25	
		100-33-3300-521200-000 CONTRACT SERVICES		39.40	
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		12.80	
		100-33-3300-531000-000 SUPPLIES		5,179.11	
		100-33-3300-512900-000 UNIFORMS		687.88	
		100-34-3326-523700-000 TRAINING		32.00	
		100-33-3300-531270-000 GAS/DIESEL		745.29	
		100-34-3326-531000-000 SUPPLIES - JAIL		72.31	
		100-34-3326-523850-000 CONTRACT SERVICES		459.87	
142410	05/12/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
142411	05/12/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
142412	05/12/2026	1136 GALL'S, LLC	Check	No	569.94
		100-33-3300-512900-000 UNIFORMS		296.62	
		100-33-3300-512900-000 UNIFORMS		273.32	
142413	05/12/2026	4404 H & M HAULING	Check	No	2,147.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,147.50	
142414	05/12/2026	3298 JAMES JENKINS	Check	No	441.92
		100-13-1300-523500-000 TRAVEL		441.92	
142415	05/12/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,386.39
		100-32-3350-531300-000 FOOD FOR INMATES		802.26	
		100-32-3350-531300-000 FOOD FOR INMATES		584.13	
142416	05/12/2026	5383 MCKENZIE GRACE BOOKER	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142417	05/12/2026	4484 TERRELL A MOODY	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142418	05/12/2026	5368 MORGAN MATTHEWS	Check	No	122.59
		100-72-7130-523500-000 TRAVEL		122.59	
142419	05/12/2026	1000 OFFICE DEPOT	Check	No	397.97

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-531000-000 SUPPLIES		22.19	
		100-16-1545-531000-000 SUPPLIES		322.90	
		100-21-2180-531000-000 SUPPLIES		35.95	
		100-21-2180-531000-000 SUPPLIES		16.93	
142420	05/12/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	711.06
		100-42-4220-542200-000 VEHICLES- M&R		711.06	
142421	05/12/2026	1797 PIKE JOURNAL REPORTER	Check	No	286.74
		100-14-1400-523300-000 ADVERTISING		286.74	
142422	05/12/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	770.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		560.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142423	05/12/2026	5295 REBEKAH HANSON	Check	No	504.46
		100-21-2180-523500-000 TRAVEL		504.46	
142424	05/12/2026	1178 RICOH	Check	No	58.76
		100-21-2180-523850-000 CONTRACT SERVICES		58.76	
142425	05/12/2026	3976 JESSICA C ROWAN	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142426	05/12/2026	4248 SAPPHIRE HILLS, LLC	Check	No	85.90
		100-23-2400-531000-000 SUPPLIES		8.99	
		100-21-2180-531000-000 SUPPLIES		8.99	
		100-24-2450-531000-000 SUPPLIES		8.99	
		100-16-1545-531000-000 SUPPLIES		14.74	
		100-17-1550-531000-000 SUPPLIES		14.74	
		100-74-7410-531000-000 SUPPLIES		14.71	
		100-14-1400-531000-000 SUPPLIES		14.74	
142427	05/12/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
142428	05/12/2026	1304 SHRED-X CORPORATION	Check	No	250.00
		100-13-1300-523850-000 CONTRACT SERVICES		125.00	
		100-14-1500-523850-000 CONTRACT SERVICES		125.00	
142429	05/12/2026	1305 SIDNEY LEE , INC	Check	No	161.10
		100-42-4270-523850-000 CONTRACT SVC		161.10	
142430	05/12/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142431	05/12/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,522.74
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		546.00	
		100-65-6500-531530-000 ELECTRICITY		852.74	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		124.00	
142432	05/12/2026	5398 SOUTHERN READYMIX LLC	Check	No	511.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4230-541400-000 M&R- BRIDGES		511.00	
142433	05/12/2026	3175 SPEEDWAY FORD	Check	No	3,523.69
		100-33-3323-522200-000 VEHICLES- M&R		3,523.69	
142434	05/12/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	450.00
		100-34-3326-523850-000 CONTRACT SERVICES		450.00	
142435	05/12/2026	2322 T&T UNIFORMS	Check	No	980.43
		100-33-3300-512900-000 UNIFORMS		980.43	
142436	05/12/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,610.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,610.00	
142437	05/12/2026	2576 VULCAN MATERIALS	Check	No	31,345.75
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,943.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,645.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		14,372.80	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		10,827.15	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		556.24	
142438	05/12/2026	2081 WALTHALL OIL COMPANY	Check	No	17,241.69
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,653.38	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		9,588.31	
142439	05/12/2026	3786 WHITE, GLENN D.	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
* 142447	05/19/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.27
		100-42-4220-531600-000 SMALL EQUIPMENT		25.27	
142448	05/19/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	247.90
		100-33-3323-522200-000 VEHICLES- M&R		491.20	
		100-33-3323-522200-000 VEHICLES- M&R		-243.30	
142449	05/19/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,018.21
		100-42-4220-522200-000 EQUIPMENT M&R		1,018.21	
142450	05/19/2026	5400 BANKS REFRIGERATION	Check	No	190.00
		100-80-3550-523850-000 Contract Services		190.00	
142451	05/19/2026	1037 B & H ELECTRIC	Check	No	202.92
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		202.92	
142452	05/19/2026	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,032.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,032.50	
142453	05/19/2026	5122 CATALIS LLC	Check	No	449.10
		100-23-2400-523600-000 DUES & FEES		449.10	
142454	05/19/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
142455	05/19/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95		
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95		
		100-91-3910-523850-000 CONTRACT SERVICES		79.95		
142456	05/19/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	267.61	
		100-80-3550-523850-000 Contract Services		133.89		
		100-24-2450-522200-000 CONTRACT SERVICES		133.72		
142457	05/19/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	585.91	
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		585.91		
142458	05/19/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check	No	2,075.76	
		100-34-3326-523850-000 CONTRACT SERVICES		2,075.76		
*	142462	05/19/2026	4034 UNITED BANK ENDEAVOR	Check	No	11,418.48
		100-23-2400-523500-000 TRAVEL		511.13		
		100-23-2400-523500-000 TRAVEL		50.00		
		100-23-2400-523700-000 TRAINING		195.00		
		100-23-2400-522200-000 CONTRACT SERVICES		119.88		
		100-23-2400-522200-000 CONTRACT SERVICES		323.88		
		100-23-2400-522200-000 CONTRACT SERVICES		23.19		
		100-16-1545-523900-000 POSTAGE		15.60		
		100-16-1545-531000-000 SUPPLIES		75.00		
		100-17-1550-531000-000 SUPPLIES		12.00		
		100-17-1550-531000-000 SUPPLIES		138.61		
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		53.47		
		100-21-2180-531000-000 SUPPLIES		27.86		
		100-24-2450-531000-000 SUPPLIES		790.82		
		100-14-1400-531000-000 SUPPLIES		64.50		
		100-14-1400-531000-000 SUPPLIES		26.89		
		100-14-1400-531000-000 SUPPLIES		363.00		
		100-14-1400-531000-000 SUPPLIES		33.24		
		100-42-4220-522200-000 EQUIPMENT M&R		104.98		
		100-42-4230-541400-000 M&R- BRIDGES		94.18		
		100-42-4230-541400-000 M&R- BRIDGES		710.60		
		100-42-4230-541400-000 M&R- BRIDGES		155.13		
		100-42-4220-522000-000 SIGN M&R		730.00		
		100-42-4220-531600-000 SMALL EQUIPMENT		174.39		
		100-13-1300-523500-000 TRAVEL		-80.55		
		100-13-1300-523500-000 TRAVEL		1,563.40		
		100-13-1300-523500-000 TRAVEL		1,458.00		
		100-13-1300-523500-000 TRAVEL		55.14		
		100-13-1300-531000-000 SUPPLIES		47.98		
		100-13-1300-531000-000 SUPPLIES		35.88		
		100-13-1300-531000-000 SUPPLIES		100.28		
		100-18-1565-542200-000 VEHICLES M& R		199.99		
		100-80-3540-523701-000 FIRE TRAINING		114.92		

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523850-000 PROFESSIONAL SERVICES		-2.14	
		100-23-2400-523850-000 PROFESSIONAL SERVICES		90.88	
		100-23-2400-523850-000 PROFESSIONAL SERVICES		77.58	
		100-90-3920-542200-000 EMA GRANT EXPENSE		48.80	
		100-90-3920-542200-000 EMA GRANT EXPENSE		38.83	
		100-90-3920-542200-000 EMA GRANT EXPENSE		1,097.87	
		100-90-3920-542200-000 EMA GRANT EXPENSE		11.33	
		100-90-3920-542200-000 EMA GRANT EXPENSE		89.71	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.57	
		100-90-3920-542200-000 EMA GRANT EXPENSE		972.32	
		100-90-3920-542200-000 EMA GRANT EXPENSE		45.54	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		334.46	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		27.23	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		41.25	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		51.10	
		100-20-2000-521200-000 PROFESSIONAL SERVICES		93.62	
		100-20-2000-521200-000 PROFESSIONAL SERVICES		91.14	
142463	05/19/2026	1121 FAMILY MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
142464	05/19/2026	4194 ROSE MARIE FIELDS	Check	No	152.76
		100-16-1545-523500-000 TRAVEL		152.76	
142465	05/19/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	272.00
		100-33-3323-522200-000 VEHICLES- M&R		272.00	
142466	05/19/2026	2867 GRIFFIN HEATING & COOLING	Check	No	1,172.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,172.50	
142467	05/19/2026	2651 HARBIN ENGINEERING, PC	Check	No	300.00
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
142468	05/19/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	973.81
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		65.38	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		342.06	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		131.55	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		108.91	
		100-80-3520-522200-000 EQUIPMENT		278.08	
		100-80-3510-523900-000 POSTAGE		47.83	
142469	05/19/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,517.05
		100-32-3350-531300-000 FOOD FOR INMATES		1,517.05	
142470	05/19/2026	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
142471	05/19/2026	1215 M & M OFFICE SUPPLY	Check	No	199.00
		100-23-2400-523400-000 PRINTING & BINDING		199.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142472	05/19/2026	2940 MARCIA CALLAWAY-INGRAM 100-23-2400-523500-000 TRAVEL	Check	No 76.30	76.30
142473	05/19/2026	4556 NAPA AUTO PARTS - ATL133 100-72-7130-542200-000 VEHICLES MAINTENANCE 100-72-7130-542200-000 VEHICLES MAINTENANCE 100-17-1550-542200-000 VEHICLES M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-531600-000 SMALL EQUIPMENT 100-18-1565-542200-000 VEHICLES M& R	Check	No 24.03 422.93 28.88 -369.39 633.24 -156.00 121.67 322.79 33.35 35.60	1,097.10
142474	05/19/2026	5381 PARTS SOUTH OF GEORGIA INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 42.85	42.85
142475	05/19/2026	2702 PERSONNEL OPTIONS, INC 100-34-3326-523850-000 CONTRACT SERVICES	Check	No 35.00	35.00
142476	05/19/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No 79.65	79.65
142477	05/19/2026	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 255.41	255.41
142478	05/19/2026	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 257.97 241.67 15.81	515.45
142479	05/19/2026	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 147.21 80.28 89.56 287.14 167.62 177.40 126.06 64.70 57.91 121.27	1,319.15
142480	05/19/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 1,434.00	1,434.00
142481	05/19/2026	1363 UNITED STATES POSTAL SERVICE 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 78.00	78.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142482	05/19/2026	3789 UPSON COUNTY	Check	No	10,962.00
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,927.60	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,034.40	
142483	05/19/2026	2081 WALTHALL OIL COMPANY	Check	No	8,587.28
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,787.46	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,799.82	
142484	05/19/2026	1397 YANCEY BROTHERS	Check	No	1,040.01
		100-42-4220-522200-000 EQUIPMENT M&R		1,040.01	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	216	\$520,067.12
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	216	\$520,067.12

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>5/20/2026</u>
Cash Reserves	\$	5,170,681.11
LMIG	\$	1,010,535.78
ARPA	\$	<u>1,778,761.46</u>
	\$	<u><u>7,959,978.35</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>5/20/2026</u>
Residential Impact Fee	\$	1,491,366.32
Commercial Impact Fee	\$	<u>270,596.89</u>
	\$	<u><u>1,761,963.21</u></u>

		Balance
SPLOST Account:		<u>5/20/2026</u>
SPLOST 16 - Construction	\$	376,301.96

Total Georgia Fund 1		
Investment:	\$	<u><u>10,098,243.52</u></u>

Balances as of :	5/20/2026
General ledger	
IMPACT FEES	
Residential	1,784,017.61
Commercial	285,269.11
Due to General Fund	-
Total	2,069,286.72

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	187,364.88
Jail	210-03-1000-341320-034	542,487.59
Fire	210-03-1000-341320-035	460,428.41
E-911	210-03-1000-341320-038	283,218.62
Roads	210-03-1000-341320-042	177,318.16
Parks	210-03-1000-341320-061	121,732.66
Library	210-03-1516-341320-065	136,617.44
Administration	210-03-1516-341320-074	47,530.07
CIE Prep	210-03-1516-341390-074	9,268.78
Interest	210-03-1000-361000-000	103,320.11
Total Impact Fees		2,069,286.72

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	31,312.50	162,937.50	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	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 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1037	04/28/2026	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	1	\$833.34
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

04/18/2026 To 05/20/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,553.71	37,733.91	7,266.09	84
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	1,084.20	44,851.70	148.30	100
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	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	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	10,192.41	9,807.59	51
100-03-1500-341400-000 Printing & Copying Servic	200.00	13.05	66.05	133.95	33
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	89,695.91	30,304.09	75
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	20.00	45.00	55.00	45
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	198,287.78	1,703,866.15	296,133.85	85
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	52,691.31	8,908,570.82	1,740,464.18	84
100-03-1545-311120-000 Timber Tax	10,000.00	122.82	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	5,004.19	265,837.99	-85,837.99	148
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,479.58	101,796.16	28,203.84	78
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,889.24	17,458.85	541.15	97
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	165,749.58	1,541,140.74	181,859.26	89
100-03-1545-311320-000 Mobile Home	12,000.00	855.97	7,848.18	4,151.82	65
100-03-1545-311340-000 Intangible Tax	150,000.00	15,684.59	145,467.92	4,532.08	97
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	4,412.41	50,116.33	-20,116.33	167
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,290.47	29,475.97	-4,475.97	118
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	582.00	58,014.07	11,985.93	83
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	3,128.77	389,137.41	-49,137.41	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	5,743.75	10,005.75	-5,005.75	200
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	10,438.07	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	39.11	1,398.46	1,601.54	47
100-03-2150-311600-000 Real Estate Transfer	50,000.00	7,072.91	54,446.99	-4,446.99	109
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	20,657.08	150,721.24	-10,721.24	108

REVENUE & EXPENDITURE STATEMENT
 04/18/2026 To 05/20/2026

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	
100-03-2400-351130-000 Magistrate Court	15,000.00	3,883.77	25,190.03	-10,190.03	168	
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	3,000.00	28,754.00	-5,754.00	125	
100-03-2450-351150-000 Probate Court	150,000.00	11,157.36	156,888.32	-6,888.32	105	
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	6,018.00	21,888.65	8,111.35	73	
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	4,050.00	15,080.00	-10,080.00	302	
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	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	300.00	15,800.00	9,200.00	63	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99	
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	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	43,892.16	46,107.84	49	
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	27,658.58	267,015.80	22,984.20	92	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	100.00	25,593.23	-593.23	102	
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	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	0.00	90,839.73	26,128.27	78	
Revenue Subtotal		\$20,803,012.00	\$569,968.30	\$18,910,421.06	\$1,892,590.94	91
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	1.44	302,089.00	-2,089.00	101	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	632.35	7,754.54	2,245.46	78	
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	70.00	855.00	-5.00	101	
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	49.00	490.06	109.94	82	
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81	
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	812.43	2,817.38	4,682.62	38	
100-13-1300-523500-000 TRAVEL	20,940.00	5,199.38	9,363.23	11,576.77	45	
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	0.00	9,229.28	3,820.72	71	
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	1,564.82	60,602.48	4,397.52	93	

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,753.29	646.71	73
100-13-1300-531000-000 SUPPLIES	7,500.00	742.77	7,148.67	351.33	95
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	128,795.60	26,751.40	83
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,245.88	62,619.14	11,845.86	84
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	9,482.63	2,417.37	80
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	54,750.00	10,250.00	84
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	4,130.90	842.10	83
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	20,171.70	203,661.63	43,577.37	82
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	19,350.74	28,081.26	41
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,479.16	15,560.39	3,501.61	82
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.16	29,344.90	-2,062.90	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	35.00	1,012.04	2,587.96	28
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	7,708.27	88,945.31	7,054.69	93
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	1,888.75	14,243.50	-4,243.50	142
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	32,414.00	2,586.00	93
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	940.00	260.00	78
100-13-4600-531530-000 ELECTRICITY	7,000.00	252.49	5,305.39	1,694.61	76
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	16,134.41	150,730.92	40,382.08	79
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,872.00	2,128.00	47
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	22,591.32	23,815.68	49
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,152.55	11,439.90	3,486.10	77
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	116.81	1,380.09	144.91	90
100-14-1400-523300-000 ADVERTISING	800.00	857.74	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	5,839.14	160.86	97
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	481.50	1,081.50	1,218.50	47

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	1,168.53	2,331.47	33
100-14-1400-531000-000 SUPPLIES	12,000.00	2,096.07	38,502.59	-26,502.59	321
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	9,285.88	27,975.38	-475.38	102
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	282.45	67.55	81
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	217.93	2,128.12	371.88	85
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	28.86	258.61	-8.61	103
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	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	14,836.02	189,360.97	55,988.03	77
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	33,746.33	9,329.67	78
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	1,048.30	14,023.92	4,746.08	75
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	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	164.27	1,734.00	466.00	79
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	152.76	152.76	647.24	19
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
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	1,749.71	28,291.04	11,208.96	72
100-16-1545-523900-000 POSTAGE	4,400.00	15.60	2,981.66	1,418.34	68
100-16-1545-531000-000 SUPPLIES	4,700.00	480.47	4,114.39	585.61	88
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	295.28	64.72	82
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	194.64	1,861.68	388.32	83
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	27.83	251.98	-1.98	101
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.45	622.89	877.11	42
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,318.82	177,436.35	101,578.65	64
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	4,080.00	2,920.00	58
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	55,302.39	44,610.61	55
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,077.84	13,174.44	8,705.56	60

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	47.54	26,669.59	-5,081.59	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	126.49	1,334.37	915.63	59
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	2,367.14	5,632.86	30
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	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	21,077.63	123,546.45	38,484.55	76
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	593.85	906.15	40
100-17-1550-531000-000 SUPPLIES	2,000.00	233.18	2,080.45	-80.45	104
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	1,192.39	4,807.61	20
100-17-1550-542200-000 VEHICLES M&R	1,500.00	28.88	174.52	1,325.48	12
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	359.45	140.55	72
100-17-4600-531530-000 ELECTRICITY	2,850.00	246.05	2,340.26	509.74	82
100-17-4700-531220-000 NATURAL GAS	250.00	23.71	226.96	23.04	91
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	439.59	160.41	73
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.47	123,225.40	24,365.60	83
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	3,791.48	26,086.13	2,559.87	91
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	8,873.11	2,494.89	78
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	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	6,002.27	42,748.43	71,951.57	37
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	5,241.66	68,562.58	11,847.42	85
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	60.40	3,271.75	28.25	99
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	235.59	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	181.20	1,964.27	635.73	76
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,527.37	3,972.63	47
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	184.76	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,517.25	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107
100-20-2300-521100-000 COURT INTERPRETER)	0.00	280.10	767.60	-767.60	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	9,461.50	9,538.50	50
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	143.19	1,549.02	650.98	70
100-20-2750-523851-000 Contract Services	4,000.00	0.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	970.15	159.85	86
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,227.41	25,011.36	4,988.64	83
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	196,364.22	33,422.78	85
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	53,818.30	4,606.70	92
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.23	14,616.88	2,962.12	83
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	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	132.08	1,325.01	586.99	69
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	504.46	1,264.86	1,235.14	51
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	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,231.73	35,513.38	-3,513.38	111
100-21-2180-523900-000 POSTAGE	3,000.00	162.00	1,767.52	1,232.48	59
100-21-2180-531000-000 SUPPLIES	4,000.00	231.37	5,286.54	-1,286.54	132
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	146.68	1,519.45	380.55	80
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.43	375.48	124.52	75
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,997.63	229,227.00	45,265.00	84
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	22,263.52	6,596.48	77
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,547.30	17,251.01	3,747.99	82
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,231.89	6,993.11	59
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	2,923.08	15,029.49	957.51	94
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	145.26	1,536.24	420.76	78
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	199.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	1,043.20	1,867.40	-117.40	107
100-23-2400-523600-000 DUES & FEES	1,816.00	-861.12	1,667.03	148.97	92

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100-23-2400-523700-000 TRAINING	1,000.00	195.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	166.32	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,533.47	134.53	92
100-23-2400-531000-000 SUPPLIES	3,072.00	626.54	2,181.18	890.82	71
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	15,563.10	153,559.64	40,086.36	79
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	30,336.27	16,700.73	64
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,111.98	11,524.05	3,289.95	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	995.12	11,164.93	335.07	97
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	145.51	1,534.97	604.03	72
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	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	83.00	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	2,268.29	-218.29	111
100-24-2450-531000-000 SUPPLIES	6,000.00	1,018.04	4,198.07	1,801.93	70
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	0.00	12,185.75	11,814.25	51
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,610.00	10,466.00	29,534.00	26
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	6,614.08	56,596.36	17,235.64	77
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,697.57	107,883.63	17,602.37	86
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,646.80	15,980.64	574.36	97
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	127,467.79	1,388,705.62	366,543.38	79
100-33-3300-511300-000 OVERTIME	91,135.00	8,454.03	89,704.79	1,430.21	98
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	23,579.70	234,089.02	225,155.98	51
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,733.06	110,466.13	30,782.87	78
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	908.91	163,737.05	9,435.95	95
100-33-3300-512900-000 UNIFORMS	67,000.00	4,472.45	63,375.55	3,624.45	95
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,914.35	148,476.20	-820.20	101
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	462.14	5,243.33	3,356.67	61
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,461.59	-99.59	107
100-33-3300-523500-000 TRAVEL	4,000.00	970.32	2,030.83	1,969.17	51
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	3,016.80	-1,016.80	151
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	33.25	704.61	-4.61	101
100-33-3300-531000-000 SUPPLIES	33,000.00	5,179.11	26,965.56	6,034.44	82

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	745.29	69,332.74	24,167.26	74
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	12.80	816.44	1,183.56	41
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	5,565.40	67,782.26	2,217.74	97
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,840.60	-1,340.60	189
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	145.86	2,181.17	318.83	87
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,259.55	13,620.56	2,379.44	85
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	74.86	1,041.66	558.34	65
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	62,192.06	675,735.99	195,253.01	78
100-34-3326-511300-000 OVERTIME	45,000.00	5,634.54	52,964.97	-7,964.97	118
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	10,014.84	103,979.10	50,225.90	67
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	4,906.23	55,291.18	14,782.82	79
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	300.83	102,615.48	-27,995.48	138
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	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	39.96	5,712.01	-4,212.01	381
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	180.97	1,823.36	1,176.64	61
100-34-3326-523700-000 TRAINING	3,000.00	32.00	1,969.81	1,030.19	66
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	3,367.05	19,236.96	9,611.04	67
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	842.36	4,175.62	-1,175.62	139
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	10,089.80	1,910.20	84
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	335.00	1,184.24	4,815.76	20
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	859.27	11,435.62	619.38	95
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,037.87	10,206.40	1,879.60	84
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	69.11	961.53	538.47	64
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	17,898.60	7,101.40	72
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	20,500.30	3,123.70	87
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,067.08	845.92	56
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	205.42	274.58	43
100-37-3700-523500-000 TRAVEL	2,400.00	430.50	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	1,400.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	700.00	4,176.27	-4,014.27	2,578
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29

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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	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.15	106.90	43.10	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	29,988.99	29,988.99	-29,988.99	*100
100-38-3800-511300-000 OVERTIME	0.00	7,191.42	7,191.42	-7,191.42	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	9,216.21	9,216.21	-9,216.21	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,615.53	2,615.53	-2,615.53	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	823,364.63	74,857.37	92
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	136.90	1,419.23	80.77	95
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	420.81	2,409.94	390.06	86
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	71,046.87	720,566.80	249,615.20	74
100-42-4210-511300-000 OVERTIME	20,000.00	978.23	8,338.30	11,661.70	42
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	20,486.86	197,305.79	85,174.21	70
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,028.70	53,417.55	22,331.45	71
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,309.97	6,635.03	93
100-42-4220-522000-000 SIGN M&R	12,000.00	1,071.02	14,676.64	-2,676.64	122
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	5,492.80	112,996.67	-2,996.67	103
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	77,600.95	52,399.05	60
100-42-4220-531500-000 CULVERT PIPES	70,000.00	13,956.10	34,750.50	35,249.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	302.38	7,186.07	313.93	96
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	8,331.91	73,423.86	6,576.14	92
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	54,779.39	725,857.34	-15,857.34	102
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	4,858.15	4,939.08	5,060.92	49
100-42-4270-523850-000 CONTRACT SVC	15,000.00	713.89	16,049.83	-1,049.83	107
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	888.35	1,211.65	42
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	464.80	5,003.27	1,496.73	77
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	18.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	3,741.47	29,667.20	10,636.80	74
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	20,933.08	20,933.08	-20,933.08	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	11,015.51	44,251.49	20
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	13,569.49	1,230.51	92
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	30,024.00	0.00	100

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	300.00	37,356.30	-5,356.30	117
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
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	7,448.81	80,988.27	24,386.73	77
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	7,730.54	1,882.46	80
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	554.32	6,312.23	1,749.77	78
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	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	279.06	2,124.48	575.52	79
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	296.00	104.00	74
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,754.67	1,245.33	58
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	18,545.15	56,994.93	23,005.07	71
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	17,331.60	53,558.07	39,043.93	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	576.00	7,449.03	2,050.97	78
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	471.84	973.54	1,526.46	39
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.28	860.02	739.98	54
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,035.20	246,777.72	74,319.28	77
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	79,784.11	18,032.89	82
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,587.12	17,775.82	6,788.18	72
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	3,901.27	2,330.73	63
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	269,500.00	24,500.00	92
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.24	336.05	388.95	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	11,225.10	100,049.27	45,747.73	69
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	9,945.53	17,842.47	36
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	814.96	7,630.13	3,523.87	68

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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	333.74	2,060.37	-60.37	103
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	119.58	2,856.58	1,143.42	71
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	30.50	453.05	146.95	76
100-65-6500-531530-000 ELECTRICITY	11,500.00	852.74	8,743.39	2,756.61	76
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	109.75	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,839.36	-1,339.36	189
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	118.91	1,299.49	600.51	68
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	191,166.25	17,378.75	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	258.00	3,093.00	1,907.00	62
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	256.59	1,863.93	-363.93	124
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	122.59	1,544.21	455.79	77
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	0.00	1,792.37	1,407.63	56
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	336.53	4,392.68	-1,392.68	146
100-72-7130-531000-000 SUPPLIES	3,000.00	138.37	1,179.50	1,820.50	39
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	446.96	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	680.94	819.06	45
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	112.29	1,126.44	373.56	75
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	295.28	129.72	69
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	228.91	2,180.75	519.25	81
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	22.68	217.39	82.61	72
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	15,185.18	240,766.77	49,522.23	83
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,730.11	44,720.16	4,521.84	91
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,056.51	17,878.73	4,329.27	81
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	33.47	29,710.23	-2,154.23	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	164.27	1,734.00	-134.00	108

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100-74-7410-523300-000 ADVERTISING	2,000.00	79.65	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	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	1,047.80	24,083.41	2,916.59	89
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	448.03	1,051.97	30
100-74-7410-531000-000 SUPPLIES	4,000.00	82.54	2,430.01	1,569.99	61
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	2,989.09	3,010.91	50
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	37.43	545.82	-545.82	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	42,166.63	3,833.37	92
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	71,929.24	15,601.76	82
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	10,143.50	1,876.50	84
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	5,462.54	1,234.46	82
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	37.43	375.48	124.52	75
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,251.27	110.73	92
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	2,370.00	16,470.00	23,530.00	41
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.09	11,853.06	3,146.94	79
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,880.47	416,597.42	85,749.58	83
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	3,050.84	33,521.50	5,673.50	86
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	4,121.44	3,378.56	55
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	11.27	60,593.94	1,406.06	98
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	47.83	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	326.05	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,373.70	10,626.30	70
100-80-3520-531700-000 AUXILIARY	500.00	21.33	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	114.92	11,831.29	3,168.71	79
100-80-3550-523850-000 Contract Services	42,500.00	2,315.98	40,780.81	1,719.19	96
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,900.00	900.00	92
100-80-3570-542600-000 BUNKER GEAR	30,000.00	10,129.00	26,653.82	3,346.18	89
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0

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100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	7,062.17	9,707.19	2,792.81	78
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	157.60	1,699.80	800.20	68
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	453.00	15,008.30	3,491.70	81
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	5,507.47	4,492.53	55
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	49.00	490.06	59.94	89
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	0.00	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	944.11	555.89	63
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	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 SERVIK	12,000.00	200.00	7,869.40	4,130.60	66
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	17.91	201.26	-201.26	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	2,659.43	4,132.92	11,064.08	27
100-90-4600-531530-000 EMA Electricity	1,500.00	61.50	1,068.98	431.02	71
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	5,914.50	59,882.11	17,015.89	78
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	20,592.40	27,084.60	43
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.31	4,177.70	1,705.30	71
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	74.86	750.96	269.04	74
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC	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	562.18	4,949.28	550.72	90
100-91-3910-523900-000 POSTAGE	100.00	0.00	22.20	77.80	22
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	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	555.00	145.00	79
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	2,441.85	1,858.15	57
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.99	626.12	473.88	57
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,250.00	154.34	1,869.85	1,380.15	58
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0

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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	0.00	497.75	102.25	83
Expenditure Subtotal	\$17,415,304.00	\$1,202,510.30	\$14,356,025.39	\$3,059,278.61	82
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$632,542.00	\$4,554,395.67	134
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
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	\$2,554,733.31	\$835,374.69	75
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$632,542.00	\$1,999,662.36	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	214.09	2,558.28	-1,558.28	256
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	238.14	1,183.02	-683.02	237
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	820.01	8,788.14	-5,288.14	251
Revenue Subtotal	\$5,000.00	\$1,272.24	\$12,546.52	-\$7,546.52	251
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,272.24	\$12,546.52	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,272.24	\$12,546.52	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	8,088.80	72,435.81	-42,435.81	241
210-03-1000-341320-034 Jail Impact Fees	87,000.00	23,017.80	207,439.60	-120,439.60	238
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	10,041.70	91,721.25	-53,721.25	241
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	8,333.20	73,860.01	-42,860.01	238
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	5,115.80	51,352.04	-26,352.04	205
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	7,815.20	67,522.48	-42,522.48	270
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	35,984.75	-25,984.75	360
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,119.73	-4,119.73	237
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,936.90	17,232.94	-5,232.94	144
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,930.50	17,494.43	-7,494.43	175
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,480.00	13,414.95	-5,414.95	168

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Revenue Subtotal	\$279,000.00	\$67,759.90	\$655,577.99	-\$376,577.99	235
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	50,000.00	969.00	6,800.00	43,200.00	14
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	10,437.50	31,312.50	-31,312.50	*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	\$11,406.50	\$143,861.19	\$135,138.81	52
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$56,353.40	\$511,716.80	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$56,353.40	\$511,716.80	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	34.82	-24.82	348
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	47,746.77	24,253.23	66
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	220,798.71	91,201.29	71
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$268,816.11	\$115,443.89	70
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	375,304.41	144,008.59	72
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	35,657.00	17,643.00	67
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	96,979.80	41,172.20	70
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	30,385.96	13,419.04	69
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	105.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	12,744.99	143,417.66	-31,544.66	128
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	2,838.79	41,868.88	-397.88	101
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,612.50	-1,612.50	140
215-38-4400-531210-000 WATER & SEWAGE	650.00	39.68	600.45	49.55	92
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	486.86	4,875.68	1,224.32	80
Expenditure Subtotal	\$1,039,152.00	\$16,247.32	\$796,953.03	\$242,198.97	77

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Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$16,247.32	-\$528,136.92	81	
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	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,247.32	-\$528,136.92	*100	
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	40.97	-25.97	273	
	Revenue Subtotal	\$10,000.00	\$0.00	\$40.97	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	214	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100	
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	85,401.88	-85,401.88	*100	
	Revenue Subtotal	\$3,272,187.00	\$0.00	\$85,401.88	3	
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	16,981.25	0.75	100	
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	699,229.90	1,233,104.80	58,079.20	96	
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	\$699,229.90	\$1,250,086.05	\$2,022,100.95	38
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$699,229.90	-\$1,164,684.17	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$699,229.90	-\$1,164,684.17	*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	833.34	9,166.74	833.26	92	
	Expenditure Subtotal	\$10,000.00	\$833.34	\$9,166.74	\$833.26	92
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$5,406.37	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$5,406.37	*100	

REVENUE & EXPENDITURE STATEMENT

04/18/2026 To 05/20/2026

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
245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUES	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78
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	89.30	546.87	453.13	55
Revenue Subtotal	\$8,500.00	\$89.30	\$1,360.65	\$7,139.35	16
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	\$89.30	-\$8,070.69	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$89.30	-\$8,070.69	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	670.00	5,636.48	-2,636.48	188
Revenue Subtotal	\$3,000.00	\$670.00	\$5,636.48	-\$2,636.48	188
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	\$670.00	\$4,113.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$670.00	\$4,113.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	746.71	3,936.18	63.82	98
Revenue Subtotal	\$4,000.00	\$746.71	\$3,936.18	\$63.82	98
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	\$746.71	\$3,936.18	164
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	\$746.71	\$3,936.18	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113

REVENUE & EXPENDITURE STATEMENT
04/18/2026 To 05/20/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
Revenue Subtotal	\$1,250.00	\$0.00	\$1,405.57	-\$155.57	112
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	22,837.38	-4,837.38	127
Revenue Subtotal	\$18,000.00	\$0.00	\$22,837.38	-\$4,837.38	127
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyr	0.00	0.00	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	\$0.00	\$803,867.19	-\$383,867.19	191
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$781,029.81	194
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$781,029.81	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	256,037.39	2,198,424.36	301,575.64	88
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
Revenue Subtotal	\$2,680,000.00	\$256,037.39	\$2,429,265.11	\$250,734.89	91
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
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

REVENUE & EXPENDITURE STATEMENT
04/18/2026 To 05/20/2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
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	0.00	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	163,250.00	375,875.00	0.00	100
Expenditure Subtotal	\$9,589,875.00	\$163,250.00	\$3,239,865.72	\$6,350,009.28	34
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$92,787.39	-\$810,600.61	12
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	\$92,787.39	-\$810,600.61	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	4,901.21	5,098.79	49
Revenue Subtotal	\$1,235,880.00	\$0.00	\$1,288,511.03	-\$52,631.03	104
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$965,190.35	\$470,689.65	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	\$323,320.68	-162
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	\$323,320.68	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					

REVENUE & EXPENDITURE STATEMENT

04/18/2026 To 05/20/2026

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
341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$12.41	-\$12.41	*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 - €	240,476.00	0.00	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	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$0.00	\$329,471.62	\$13,744.38	96
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$329,459.21	96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$313,253.50	\$29,962.50	91
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$16,205.71	*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

ACCOUNTS PAYABLE CHECK REGISTER

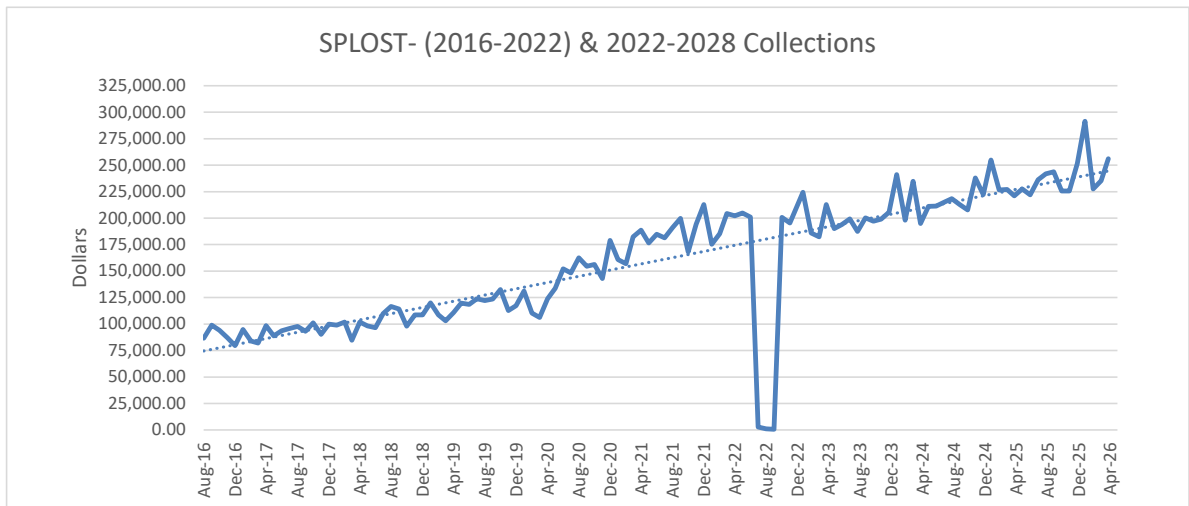
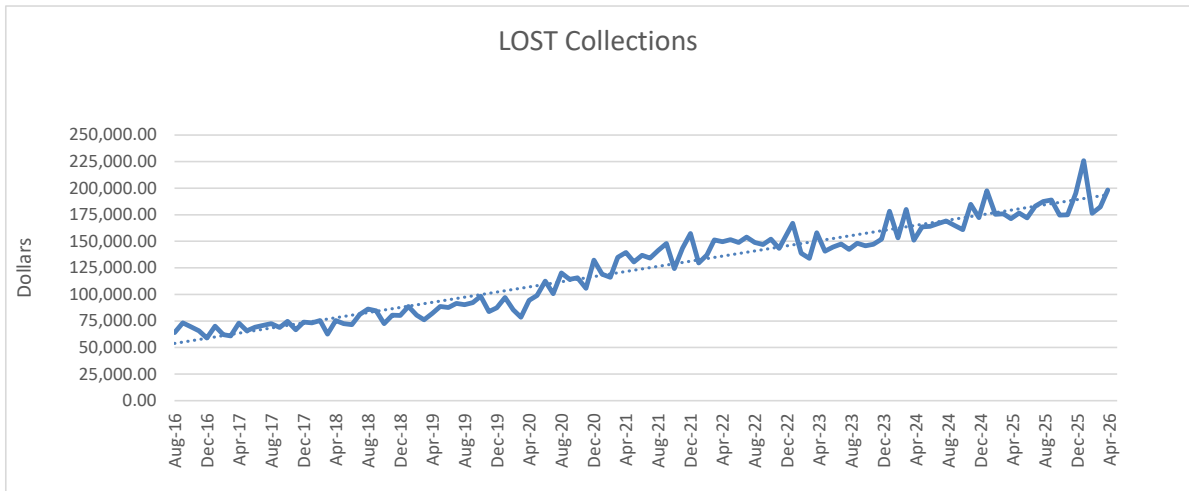
Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
5226	05/05/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	10,437.50		
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		10,437.50			
5227	05/12/2026	5382 GIS1 LLC	Check	No	969.00		
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE		969.00			
					Description	Count	Amount (\$)
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	2	\$11,406.50
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	2	\$11,406.50

* Denotes Check Numbers that are out of sequence.

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
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
	1,703,866.15	2,198,424.36	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1227	05/12/2026	5328 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No	163,250.00
				163,250.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$163,250.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$163,250.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Plan Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Budget to Actuals Review
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Residential Impact Fee Check Register
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST 2022-2028 Fund Check Register

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
3722	04/21/2026	4576 CHARTER COMMUNICATIONS 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 48.27	48.27
3723	04/21/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 72.64	72.64
3724	04/21/2026	4389 WIRED TECHNOLOGY 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 99.00	99.00
3725	04/28/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 103.75	103.75
3726	04/28/2026	5221 HIGHERGROUND INC 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 1,486.00	1,486.00
3727	04/28/2026	5350 RINGCENTRAL INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 112.79	112.79
3728	04/28/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 90.33	90.33
*	3733	05/05/2026 1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,483.17 190.00	5,673.17
3734	05/05/2026	3015 AT&T CAPITAL SERVICES, INC 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 5,124.77	5,124.77
3735	05/05/2026	1078 CITY OF ZEBULON-WATER 215-38-4400-531210-000 WATER & SEWAGE	Check	No 39.68	39.68
3736	05/05/2026	3002 DISH NETWORK 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 107.13	107.13
3737	05/12/2026	1044 AT&T 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1,468.86	1,468.86
3738	05/12/2026	5202 AT&T MOBILITY 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 1.25	1.25
3739	05/12/2026	4034 UNITED BANK ENDEAVOR 215-38-3800-523700-000 TRAINING 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 32.00 365.00	397.00
3740	05/12/2026	3120 LANGUAGE LINE SERVICES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 6.40	6.40
3741	05/12/2026	1257 Peace Officers' Annuity and Benefit Fund 215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS	Check	No 105.00	105.00
3742	05/12/2026	1206 SOUTHERN RIVERS ENERGY 215-38-4600-531530-000 ELECTRICITY EXPENSE	Check	No 100.00	100.00
3743	05/12/2026	4491 STONE, McELROY & ASSOCIATES 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 450.00	450.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3744	05/19/2026	3582 AT&T U-VERSE 215-38-3800-523200-000 COMMUNICATION - PHONE	Check	No 105.00	105.00
3745	05/19/2026	2702 PERSONNEL OPTIONS, INC 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 70.00	70.00
3746	05/19/2026	5115 SHARP ELECTRONICS CORPORATION 215-38-3800-523850-000 CONTRACT SERVICES	Check	No 289.75	289.75
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	21	\$15,950.79
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	21	\$15,950.79

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1044	05/19/2026	5234 MCLEROY, INC 230-42-4222-541430-000 MCKINLEY ROAD	Check	No	699,229.90
				699,229.90	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$699,229.90
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$699,229.90

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
 Period Ending: 05/20/2026

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	1,626,048.21
100-00-0000-111100-003 GENERAL-CASH RESERVES	329,561.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	10,710.43
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	7,959,978.35
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	1.76
100-00-1000-111915-000 A/R CITY OF CONCORD	-116.05
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	665,590.02
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	2,965.79
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	86,838.81
100-00-1000-113800-000 PREPAID POSTAGE	4,087.31
100-00-1000-113801-000 PREPAID YEAREND EXPENSES	123,365.25
Type: Assets Total	\$11,131,523.22
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121310-000 FEDERAL Withholding	20,577.27
100-01-1000-121316-000 MEDICAL - Withholding	-33,223.35
100-01-1000-121318-000 VISION - Withholding	310.11
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	3,180.60
100-01-1000-121320-000 FICA / MEDICARE Withholding	21,104.08
100-01-1000-121326-000 DENTAL - Withholding	-1,409.20
100-01-1000-121330-000 STATE Withholding	10,340.21
100-01-1000-121336-000 LIFE INSURANCE	-356.23
100-01-1000-121337-000 SHORT TERM DISABILITY	667.35
100-01-1000-121338-000 LONG TERM DISABILITY	-5,752.67

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
100-01-1000-121345-000 DEFERRED COMP	472.30
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	255.84
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	483.38
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	546.65
100-01-1000-121376-000 ANTHEM ACCIDENT	-380.73
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	224.93
100-01-1000-121378-000 ANTHEM HOSPITAL	-385.16
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,733.16
100-01-1000-121400-000 EMPLOYER'S FICA	21,102.67
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-692.71
100-01-1000-121530-000 CHPTR 13 PAYABLE	-704.00
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	448.64
100-01-1000-121900-230 DUE TO ARP FUND	1,930,359.22
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,010,535.78
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
Liabilities Total	\$4,254,024.94
Equity	
100 CURRENT FUND BALANCE	1,999,662.36
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	\$6,877,498.28
Type: Liabilities & Equity Total	\$11,131,523.22
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	30,484.09

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
Type: Assets Total	\$30,484.09
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	12,546.52
206-02-1000-134000-000 FUND BALANCE	17,937.57
Equity Total	\$30,484.09
Type: Liabilities & Equity Total	\$30,484.09
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	292,631.29
210-00-0000-111120-002 COMM IMPACT FEE	14,672.22
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	1,761,963.21
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	20.00
Type: Assets Total	\$2,069,286.72
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	511,716.80
210-02-1000-134000-000 FUND BALANCE	1,546,984.35
Equity Total	\$2,058,701.15
Type: Liabilities & Equity Total	\$2,069,286.72
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	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
211-02-1000-134220-000 FUND BALANCE	17,393.00
Equity Total	\$17,393.00
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	137,037.33
215-00-1000-113800-000 PREPAID ITEMS	415.77
Type: Assets Total	\$137,453.10
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	665,590.02
Liabilities Total	\$665,590.02
Equity	
215 CURRENT FUND BALANCE	-528,136.92
Equity Total	-\$528,136.92
Type: Liabilities & Equity Total	\$137,453.10
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	92,341.22
Type: Assets Total	\$92,341.22
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-21,336.03
225-02-2000-134000-000 FUND BALANCE	113,677.25
Equity Total	\$92,341.22
Type: Liabilities & Equity Total	\$92,341.22
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,432.12
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,930,359.22
Type: Assets Total	\$1,966,791.34
Type: Liabilities & Equity	
Liabilities	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	\$2,980,024.52
Equity	
230 CURRENT YEAR FUND BALANCE	-1,164,684.17
230-02-1000-134000-000 FUND BALANCE	151,450.99
Equity Total	-\$1,013,233.18
Type: Liabilities & Equity Total	\$1,966,791.34
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,994.57
Type: Assets Total	\$76,994.57
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	5,406.37
231-02-1000-134200-000 FUND BALANCE	71,588.20
Equity Total	\$76,994.57
Type: Liabilities & Equity Total	\$76,994.57
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,133.28
Type: Assets Total	\$18,133.28
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-8,070.69
245-02-2000-134000-000 FUND BALANCE	26,203.97
Equity Total	\$18,133.28
Type: Liabilities & Equity Total	\$18,133.28
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	11,311.40
Type: Assets Total	\$11,311.40
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
250 CURRENT YEAR FUND BALANCE	4,113.48
250-02-1000-134000-000 FUND BALANCE	7,197.92
Equity Total	\$11,311.40
Type: Liabilities & Equity Total	\$11,311.40
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA	5,242.48
Type: Assets Total	\$5,242.48
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	3,936.18
Equity Total	\$3,936.18
Type: Liabilities & Equity Total	\$5,242.48
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	15,852.65
Type: Assets Total	\$15,852.65
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	1,405.57
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	14,447.08
Equity Total	\$15,852.65
Type: Liabilities & Equity Total	\$15,852.65
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT	376,301.96
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	16,598.12
Type: Assets Total	\$392,900.08
Type: Liabilities & Equity	
Equity	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
320 CURRENT FUND BALANCE	-781,029.81
320-00-1000-134000-000 FUND BALANCE	1,173,929.89
Equity Total	\$392,900.08
Type: Liabilities & Equity Total	\$392,900.08
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,204,260.68
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	8,832,440.87
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	\$12,066,565.24
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-810,600.61
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,877,165.85
Equity Total	\$12,066,565.24
Type: Liabilities & Equity Total	\$12,066,565.24
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	644,458.22
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,010,535.78
Type: Assets Total	\$2,654,994.00
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	323,320.68
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,206,673.32
Equity Total	\$2,529,994.00
Type: Liabilities & Equity Total	\$2,654,994.00
Fund: 341 CDBG GRANT FUND	
Type: Assets	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
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	15,911.37
Type: Assets Total	\$15,911.37
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-16,205.71
350-02-1000-134000-000 FUND BALANCE	32,117.08
Equity Total	\$15,911.37
Type: Liabilities & Equity Total	\$15,911.37
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

Account	Balance (\$)
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	
716-00-1000-111110-000 CASH IN BANK - LAW LIBRARY	23,446.06
716-00-1000-113100-715 DUE FROM SUPERIOR	185.00
716-00-1000-113100-720 DUE FROM PROBATE	350.00
716-00-1000-113100-750 DUE FROM MAGISTRATE COURT	550.00
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	

BALANCE SHEET
 Period Ending: 05/20/2026

Pike County Board Of Commissioners
 FY 2025-2026

Account	Balance (\$)
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
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	4/17/2026	5/20/2026
GENERAL FUNDS		
General Fund (100 Fund)	2,080,431.23	1,626,048.21
Pike County Fire Department Donations (100 Fund)	10,709.57	10,710.43
Pike County Cash Reserves (100 Fund)	329,547.92	329,561.26
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	8,109,356.22	7,959,978.35
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	29,207.48	30,484.09
E-911 Operation (215 Fund)	119,583.46	137,037.33
Pike County Drug Abuse Treatment & Education (245 Fund)	18,043.25	18,133.28
Pike County Federal Seizure Fund (225 Fund)	92,333.89	92,341.22
Pike County Juvenile Court (285 Fund)	15,251.43	15,852.65
Hotel/Motel Tax Fund (275 Fund)	4,495.77	5,242.48
Opioid Abatement Fund (231 Fund)	77,827.91	76,994.57
Probate Court Technology Fee (250 Fund)	10,641.40	11,311.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	236,289.67	292,631.29
Commercial Impact Fee - 933 (210 Fund)	14,671.62	14,672.22
Georgia Fund 1 - Investment Accounts (210 Fund)	1,756,467.73	1,761,963.21
C.A.I.P. Fund (350 Fund)	15,910.37	15,911.37
L.M.I.G. Grant - DOT (325 Fund)	572,513.99	644,458.22
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,429.93	36,432.12
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,541,517.60	3,204,260.68
S.P.L.O.S.T. Construction (320 Fund)	16,593.95	16,598.12
Georgia Fund 1 - Investment Accounts (320 Fund)	374,049.67	376,301.96
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	10,358,531.78	8,832,440.87
GRAND TOTAL	25,822,133.87	25,511,093.36

Pike County BOC
FY25-26 Budget Review
As of 05/20/2026

Ideal Remaining %: 12.00%

<u>General Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Remaining</u>	
Revenues:				
Gen Property Taxes	\$ 10,649,035	\$ 8,908,571	16%	*Based off PY's 2 months remaining will receive around \$9,200,000 total
LOST	\$ 2,000,000	\$ 1,703,866	15%	
Insurance Prem Tax	\$ 1,450,000	\$ 1,563,590	-8%	
Motor Veh - TAVT	\$ 1,723,000	\$ 1,541,141	11%	
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	\$ 2,523,017	5%	
Total Revenues	\$ 20,805,412	\$ 18,910,421	9%	*Estimating around \$800,000 less than budgeted (to the bad)
Expenditures:				
Contingencies	\$ 100,000	\$ -	100%	
Commissioners	\$ 3,762,236	\$ 3,521,027	6%	*UB Loan for County Farm Rd Land - \$2,304,740 (P&I) - Everything else on track
Elections	\$ 430,308	\$ 311,356	28%	
Board of Eq.	\$ 4,200	\$ 1,436	66%	
Tax Commissioner	\$ 388,580	\$ 303,014	22%	
Tax Assessor	\$ 634,277	\$ 416,554	34%	
Building & Grounds	\$ 428,691	\$ 300,099	30%	
Court Services	\$ 224,190	\$ 201,833	10%	*Juror Per Diem paid in full to Clerk of Sup Ct - \$10,000 - Everything else on track
Clerk of Sup. Court	\$ 382,833	\$ 337,084	12%	*Historical Deed Indexing project over budget
District Attorney	\$ 221,303	\$ 220,552	0%	*Final quarterly payment paid - on track
Magistrate Court	\$ 373,466	\$ 306,747	18%	
Probate Court	\$ 295,103	\$ 227,283	23%	
Public Defender	\$ 186,448	\$ 186,448	0%	*Final quarterly payment paid - on track
Inmate Care	\$ 263,518	\$ 187,205	29%	
Sheriff	\$ 3,109,274	\$ 2,418,832	22%	
Jail	\$ 1,313,977	\$ 1,065,497	19%	
Coroner	\$ 68,209	\$ 53,450	22%	
Ambulance Contract	\$ 898,282	\$ 823,365	8%	*2 monthly payments remaining - on track
Public Works	\$ 2,896,182	\$ 2,762,645	5%	*Tanyard Rd - \$205,341 of unbudgeted CDBG matching funds
Solid Waste/Recycling	\$ 32,000	\$ 37,356	-17%	*Budget amendment needed for Harbin Engineering corrective measures needed after landfill assessment
Health Department	\$ 87,300	\$ 80,025	8%	*2 monthly payments remaining - on track
DFACS	\$ 18,053	\$ 16,549	8%	*2 monthly payments remaining - on track
Community Services	\$ 30,000	\$ 19,145	36%	
Senior Citizen Center	\$ 323,596	\$ 223,928	31%	
PC Parks & Rec Auth.	\$ 776,107	\$ 651,789	16%	
PC Library	\$ 226,033	\$ 151,906	33%	
PC Water & Sewer Auth.	\$ 212,545	\$ 196,583	8%	*2 monthly payments remaining - on track
Ext. Servcies - County Agent	\$ 105,141	\$ 66,733	37%	
Forestry	\$ 9,517	\$ 9,517	0%	*State Forestry fees paid lump-sum - on track
Planning & Development	\$ 448,820	\$ 372,058	17%	
Agribusiness Auth.	\$ 46,000	\$ 42,712	7%	*2 monthly payments remaining - on track
Development Auth.	\$ 116,968	\$ 98,131	16%	
Fire	\$ 988,642	\$ 812,082	18%	
EMA	\$ 45,117	\$ 19,726	56%	
Animal Control	\$ 160,448	\$ 105,827	34%	
Transfers Out	\$ 1,198,108	\$ 313,254	74%	*4 Sheriff Vehicles (\$228,000), 1 Public Works Vehicle (\$66,000)
Total Expenditures	\$ 20,805,412	\$ 16,861,747	19%	*Tracking 5% less than budgeted or \$800,000 (to the good)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142132	04/24/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA 100-01-1000-121530-000 CHPTR 13 PAYABLE	Check	No 671.00	671.00
142133	04/24/2026	4067 FAMILY SUPPORT REGISTRY 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE 100-01-1000-121510-000 CHILD SPT-GA PAYABLE	Check	No 152.30 178.51 359.20	690.01
142134	04/21/2026	5393 ALPHAUTOMOTIVE & DIESEL 100-42-4220-542200-000 VEHICLES- M&R	Check	No 4,688.13	4,688.13
142135	04/21/2026	1025 AMERICAN HERITAGE LIFE 100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE	Check	No 624.04	624.04
142136	04/21/2026	1037 B & H ELECTRIC 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 894.25	894.25
142137	04/21/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP. 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 100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR	Check	No 1,233.59 2,673.26 1,530.38 3,741.47	9,178.70
142138	04/21/2026	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
142139	04/21/2026	5097 CONEXON CONNECT 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 79.95	79.95
142140	04/21/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 5,172.63 7,518.76	12,691.39
142141	04/21/2026	2867 GRIFFIN HEATING & COOLING 100-33-3323-522200-000 VEHICLES- M&R	Check	No 228.00	228.00
142142	04/21/2026	5359 HEIDELBERG MATERIALS 100-42-4230-541400-000 M&R- BRIDGES	Check	No 570.58	570.58

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142143	04/21/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	838.90
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		115.67	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		68.08	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		216.65	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		10.90	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		103.94	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		140.74	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		60.03	
		100-42-4220-522200-000 EQUIPMENT M&R		122.89	
142144	04/21/2026	3886 IMAGE TREND	Check	No	2,283.35
		100-80-3550-523850-000 Contract Services		2,283.35	
142145	04/21/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,181.82
		100-32-3350-531300-000 FOOD FOR INMATES		1,181.82	
142146	04/21/2026	5394 MARK WALLS	Check	No	1,517.25
		100-20-2100-531100-000 SUPPLIES / MATERIALS		1,517.25	
142147	04/21/2026	5383 MCKENZIE GRACE BOOKER	Check	No	875.00
		100-37-3700-523700-000 TRAINING		875.00	
142148	04/21/2026	5313 NORMAN APPRAISAL SERVICES	Check	No	20,000.00
		100-17-1550-523850-000 CONTRACT SVC		20,000.00	
142149	04/21/2026	1000 OFFICE DEPOT	Check	No	733.73
		100-72-7130-531000-000 SUPPLIES		35.69	
		100-72-7130-531000-000 SUPPLIES		80.49	
		100-23-2400-531000-000 SUPPLIES		371.49	
		100-23-2400-531000-000 SUPPLIES		131.82	
		100-23-2400-531000-000 SUPPLIES		100.39	
		100-23-2400-531000-000 SUPPLIES		13.85	
142150	04/21/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	83.70
		100-42-4220-542200-000 VEHICLES- M&R		83.70	
142151	04/21/2026	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	
142152	04/21/2026	3191 PROFESSIONAL PRINTING	Check	No	571.00
		100-14-1400-523300-000 ADVERTISING		571.00	
142153	04/21/2026	5115 SHARP ELECTRONICS CORPORATION	Check	No	192.71
		100-33-3300-521200-000 CONTRACT SERVICES		88.45	
		100-33-3300-521200-000 CONTRACT SERVICES		15.81	
		100-34-3326-523850-000 CONTRACT SERVICES		88.45	
142154	04/21/2026	1305 SIDNEY LEE , INC	Check	No	741.28
		100-42-4220-522200-000 EQUIPMENT M&R		741.28	
142155	04/21/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	165.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		165.35	
142156	04/21/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	664.67
		100-32-3370-523100-000 INMATE MEDICAL		664.67	
142157	04/21/2026	3175 SPEEDWAY FORD	Check	No	49.60
		100-33-3323-522200-000 VEHICLES- M&R		49.60	
142158	04/21/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,391.09
		100-23-2400-522200-000 CONTRACT SERVICES		144.18	
		100-17-1550-523850-000 CONTRACT SVC		114.01	
		100-24-2450-522200-000 CONTRACT SERVICES		85.60	
		100-13-1300-523850-000 CONTRACT SERVICES		269.34	
		100-74-7410-523850-000 CONTRACT SERVICES		146.84	
		100-14-1500-523850-000 CONTRACT SERVICES		243.11	
		100-65-6500-521100-000 Contract Services		124.34	
		100-80-3550-523850-000 Contract Services		70.72	
		100-91-3910-523850-000 CONTRACT SERVICES		61.03	
		100-72-7130-523851-000 Contract Services - other		131.92	
142159	04/21/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	636.00
		100-21-2180-523850-000 CONTRACT SERVICES		636.00	
142160	04/21/2026	3789 UPSON COUNTY	Check	No	24,914.75
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		7,461.35	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,207.20	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,156.20	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		6,090.00	
142161	04/21/2026	2576 VULCAN MATERIALS	Check	No	1,000.90
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,000.90	
142162	04/21/2026	2081 WALTHALL OIL COMPANY	Check	No	5,860.37
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,613.80	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,246.57	
142163	04/21/2026	4389 WIRED TECHNOLOGY	Check	No	836.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		577.00	
		100-34-3326-531000-000 SUPPLIES - JAIL		259.00	
142164	04/21/2026	2222 CITY OF ZEBULON	Check	No	4,500.00
		100-80-3630-531100-000 MEDICAL SUPPLIES		4,500.00	
142165	04/28/2026	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	1.44
		100-13-1000-523100-000 ACCG-INS - PROPERTY & LIABILITY		1.44	
142166	04/28/2026	3177 ADA LOZADA-LIEN	Check	No	280.10
		100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR		280.10	
142167	04/28/2026	1019 AGRIBUSINESS AUTHORITY	Check	No	3,833.33
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,833.33	
142168	04/28/2026	4909 AMERIPRO EMS LLC	Check	No	74,851.33

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-39-3940-572000-000 AMBULANCE CONTRACT		74,851.33	
142169	04/28/2026	5270 ARAMSCO INC	Check	No	255.05
		100-42-4220-522000-000 SIGN M&R		255.05	
142170	04/28/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	471.84
		100-56-5520-542200-000 VEHICLE REPAIRS & MAINTENANCE		471.84	
142171	04/28/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	105.79
		100-42-4220-522200-000 EQUIPMENT M&R		105.79	
142172	04/28/2026	4288 ANGELA E BLOUNT	Check	No	313.20
		100-13-1300-523500-000 TRAVEL		313.20	
142173	04/28/2026	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
		100-20-2800-521000-000 GUARDIAN AD LITEM		2,166.67	
142174	04/28/2026	5017 CHRISTOPHER EDENS MD	Check	No	1,500.00
		100-80-3040-521200-000 MEDICAL FEES		1,500.00	
142175	04/28/2026	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	
142176	04/28/2026	1955 CORNERSTONE COMMUNICATIONS	Check	No	95.00
		100-33-3300-521200-000 CONTRACT SERVICES		95.00	
142177	04/28/2026	4252 TIMOTHY D DANIEL	Check	No	260.22
		100-13-1300-523500-000 TRAVEL		260.22	
142178	04/28/2026	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	
142179	04/28/2026	4418 FLINT RIVER LANDSCAPING	Check	No	4,741.66
		100-33-3300-521200-000 CONTRACT SERVICES		200.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,541.66	
142180	04/28/2026	1136 GALL'S, LLC	Check	No	900.18
		100-33-3300-512900-000 UNIFORMS		240.69	
		100-33-3300-512900-000 UNIFORMS		659.49	
142181	04/28/2026	1146 GA TECHNOLOGY AUTHORITY	Check	No	8.90
		100-23-2400-522200-000 CONTRACT SERVICES		2.97	
		100-24-2450-522200-000 CONTRACT SERVICES		2.96	
		100-21-2180-523850-000 CONTRACT SERVICES		2.97	
142182	04/28/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,302.61
		100-32-3350-531300-000 FOOD FOR INMATES		1,302.61	
142183	04/28/2026	5395 LIBERTY VOTE USA INC	Check	No	16,316.05
		100-14-1500-523850-000 CONTRACT SERVICES		16,316.05	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142184	04/28/2026	4484 TERRELL A MOODY	Check	No	955.50
		100-37-3700-523500-000 TRAVEL		430.50	
		100-37-3700-523700-000 TRAINING		525.00	
142185	04/28/2026	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	9,597.02
		100-13-1530-521200-000 PROFESSIONAL SVC - LAW		7,708.27	
		100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS		1,888.75	
142186	04/28/2026	1000 OFFICE DEPOT	Check	No	327.01
		100-14-1400-531000-000 SUPPLIES		155.09	
		100-21-2180-531000-000 SUPPLIES		51.41	
		100-13-1300-531000-000 SUPPLIES		120.51	
142187	04/28/2026	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	24,500.00
		100-61-6120-572000-000 RECREATION AUTHORITY		24,500.00	
142188	04/28/2026	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	7,275.00
		100-50-5100-572000-000 BOARD OF HEALTH		7,275.00	
142189	04/28/2026	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
142190	04/28/2026	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
142191	04/28/2026	1797 PIKE JOURNAL REPORTER	Check	No	35.00
		100-13-1330-523300-000 Advertising & Legal Publications		35.00	
142192	04/28/2026	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,683.26
		100-13-1300-531000-000 SUPPLIES		161.01	
		100-00-1000-113800-000 PREPAID POSTAGE		1,522.25	
* 142194	04/28/2026	5350 RINGCENTRAL INC	Check	No	1,766.67
		100-20-2750-523200-000 COMMUNICATIONS - PHONE		94.98	
		100-23-2400-523200-000 COMMUNICATIONS - PHONE		97.05	
		100-16-1545-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		59.26	
		100-17-1550-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-74-7410-523200-000 COMMUNICATIONS - PHONE		116.06	
		100-21-2180-523200-000 COMMUNICATIONS - PHONE		132.08	
		100-24-2450-523200-000 COMMUNICATIONS - PHONE		97.30	
		100-14-1400-523200-000 COMMUNICATIONS - PHONE		68.60	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		114.00	
		100-33-3300-523200-000 COMMUNICATIONS - PHONE		251.72	
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		104.73	
		100-22-2200-523200-000 COMMUNICATIONS- PHONE		98.47	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		18.91	
		100-65-4750-523200-000 COMMUNICATIONS - PHONE		34.24	
		100-61-4750-523200-000 COMMUNICATIONS - PHONE		78.28	
		100-34-3326-523200-000 COMMUNICATIONS - PHONE		132.76	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4100-523200-000 COMMUNICATION- PHONE		18.91	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		19.16	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		17.91	
		100-90-3920-523200-000 COMMUNICATIONS - PHONE		17.91	
142195	04/28/2026	3412 ROBERT L MORTON	Check	No	751.65
		100-13-1300-523500-000 TRAVEL		751.65	
142196	04/28/2026	1295 S & J INDUSTRIAL SUPPLY	Check	No	66.64
		100-42-4220-522200-000 EQUIPMENT M&R		66.64	
* 142198	04/28/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,144.18
		100-80-4600-531530-000 ELECTRICITY EXPENSE		110.00	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		122.84	
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		30.00	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		154.34	
		100-13-4600-531530-000 ELECTRICITY		6.15	
		100-14-4600-531530-000 ELECTRICITY EXP		12.30	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		6.15	
		100-17-4600-531530-000 ELECTRICITY		6.15	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		18.45	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		6.15	
		100-74-4600-531530-000 ELECTRICITY EXP		6.15	
		100-90-4600-531530-000 EMA Electricity		61.50	
		100-18-4600-531530-000 ELECTRICITY EXPENSE		181.20	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		422.80	
142199	04/28/2026	1523 SPALDING REGIONAL HOSPITAL	Check	No	37.00
		100-32-3370-523100-000 INMATE MEDICAL		37.00	
142200	04/28/2026	4323 TATTNALL BALLOT SOLUTIONS	Check	No	1,370.78
		100-14-1400-531000-000 SUPPLIES		1,370.78	
142201	04/28/2026	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	96.15
		100-42-4220-522200-000 EQUIPMENT M&R		96.15	
142202	04/28/2026	2322 T&T UNIFORMS	Check	No	717.98
		100-33-3300-512900-000 UNIFORMS		717.98	
142203	04/28/2026	4526 UNIFIRST	Check	No	646.13
		100-23-2400-522200-000 CONTRACT SERVICES		90.21	
		100-21-2180-531000-000 SUPPLIES		90.23	
		100-24-2450-531000-000 SUPPLIES		90.23	
		100-13-1300-531000-000 SUPPLIES		21.70	
		100-16-1545-531000-000 SUPPLIES		67.83	
		100-17-1550-531000-000 SUPPLIES		67.83	
		100-74-7410-531000-000 SUPPLIES		67.83	
		100-14-1400-531000-000 SUPPLIES		67.83	
		100-42-4270-523850-000 CONTRACT SVC		82.44	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142204	04/28/2026	2358 VERIZON WIRELESS	Check	No	680.43
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		37.43	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		20.02	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		112.29	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		57.45	
		100-80-1550-523200-000 COMMUNICATIONS		266.09	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		74.86	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
		100-77-7510-523201-000 CELL PHONE - COMMUNICATIONS		37.43	
142205	04/28/2026	2358 VERIZON WIRELESS	Check	No	1,646.80
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,646.80	
142206	04/28/2026	2576 VULCAN MATERIALS	Check	No	5,213.36
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		5,213.36	
142207	04/28/2026	2081 WALTHALL OIL COMPANY	Check	No	4,041.96
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,041.96	
142208	04/28/2026	1397 YANCEY BROTHERS	Check	No	1,231.60
		100-42-4220-522200-000 EQUIPMENT M&R		1,231.60	
* 142214	05/08/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	671.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE		671.00	
142215	05/08/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	691.36
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		178.51	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		360.55	
* 142272	05/05/2026	5130 CALEB D PRITCHETT	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142273	05/05/2026	4616 CARON, CHRISTOPHER M	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem		105.00	
142274	05/05/2026	4999 CHRISTOPHER RAUSCH	Check	No	75.00
		100-80-1310-512900-000 Firefighter Per Diem		75.00	
142275	05/05/2026	5192 CYNTHIA KLINE	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem		15.00	
142276	05/05/2026	5004 EDWARD L OWENS	Check	No	150.00
		100-80-1310-512900-000 Firefighter Per Diem		150.00	
142277	05/05/2026	3691 FRY, STEVE B.	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
142278	05/05/2026	3867 KEVIN B GILHAM	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
142279	05/05/2026	3650 JAMES KEITH JACKSON	Check	No	285.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
142280	05/05/2026	5161 JOSHUA E WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
142281	05/05/2026	5253 KATHY MCALEER 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142282	05/05/2026	5195 KENNETH J COTTON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 105.00	105.00
142283	05/05/2026	4675 LANE, GEORGE TIMOTHY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 225.00	225.00
142284	05/05/2026	4587 LEONARD, KALEY M 100-80-1310-512900-000 Firefighter Per Diem	Check	No 135.00	135.00
142285	05/05/2026	4894 LINDSAY RAUSCH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142286	05/05/2026	4901 Mason B Gilham 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142287	05/05/2026	5397 MASON J WHILLOCK 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142288	05/05/2026	3590 McALEER, HUGH RICHARD 100-80-1310-512900-000 Firefighter Per Diem	Check	No 180.00	180.00
142289	05/05/2026	3134 DOUGLAS J NEATH 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142290	05/05/2026	5163 NICHOLAS WILEY 100-80-1310-512900-000 Firefighter Per Diem	Check	No 60.00	60.00
142291	05/05/2026	3489 OLIVER, JEFFERY D. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
142292	05/05/2026	3690 O'NEAL, WILLIAM DAVID 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142293	05/05/2026	4514 STEVEN M POSS 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142294	05/05/2026	5002 SAMANTHA WATSON 100-80-1310-512900-000 Firefighter Per Diem	Check	No 120.00	120.00
142295	05/05/2026	3709 SLONE, KEVIN JOEL 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00
142296	05/05/2026	4518 THOMAS, JEP N. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142297	05/05/2026	2300 TOTTEN, TERESA M. 100-80-1310-512900-000 Firefighter Per Diem	Check	No 15.00	15.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142298	05/05/2026	4607 TOTTEN, JIMMY JR 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
142299	05/05/2026	5056 WYATT A COCHRAN 100-80-1310-512900-000 Firefighter Per Diem	Check	No 30.00	30.00
* 142359	05/05/2026	2475 ATLANTA COMMERCIAL TIRE 100-33-3323-522200-000 VEHICLES- M&R	Check	No 486.60	486.60
142360	05/05/2026	3401 BENNETT FIRE PRODUCTS CO., INC. 100-80-3570-542600-000 BUNKER GEAR	Check	No 10,129.00	10,129.00
142361	05/05/2026	4201 VIRGINIA W BLAKENEY 100-24-2450-523700-000 TRAINING	Check	No 83.00	83.00
142362	05/05/2026	1630 BLUE FLAME GAS CO. OF GRIFFIN, LLC 100-42-4700-531520-000 PROPANE GAS EXPENSE	Check	No 18.00	18.00
142363	05/05/2026	1050 BOB BARKER COMPANY 100-34-3326-531000-000 SUPPLIES - JAIL	Check	No 468.27	468.27
142364	05/05/2026	3050 BOUND TREE MEDICAL 100-80-3630-531100-000 MEDICAL SUPPLIES	Check	No 2,562.17	2,562.17
142365	05/05/2026	1075 CHEROKEE CULVERT COMPANY 100-42-4220-531500-000 CULVERT PIPES	Check	No 13,956.10	13,956.10
142366	05/05/2026	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 50.00 73.60	123.60
* 142368	05/05/2026	1078 CITY OF ZEBULON-WATER 100-65-6500-531510-000 WATER 100-20-4400-531210-000 WATER / SEWAGE 100-18-1565-531210-000 WATER / SEWAGE 100-13-4400-531210-000 WATER/SEWAGE 100-91-3910-531210-000 WATER / SEWAGE EXPENSE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-71-4400-531210-000 WATER / SEWAGE 100-42-4400-531210-000 WATER / SEWAGE 100-14-4400-531210-000 WATER /SEWAGE 100-16-4400-531210-000 WATER / SEWAGE 100-17-4400-531210-000 WATER/SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-74-4400-531210-000 WATER / SEWAGE 100-33-4400-531210-000 WATER / SEWAGE 100-34-4400-531210-000 WATER / SEWAGE - JAIL 100-56-5520-531210-000 WATER / SEWER SENIOR CENTER	Check	No 30.50 97.75 60.40 97.75 55.50 730.90 109.75 30.50 28.14 29.42 35.81 5.11 29.42 140.75 128.37 30.50	1,640.57
142369	05/05/2026	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 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142370	05/05/2026	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
142371	05/05/2026	4101 DATAMATX Postage Escrow 100-16-1545-523850-000 CONTRACT SVC 100-16-1545-523850-000 CONTRACT SVC	Check	No 195.32 804.39	999.71
142372	05/05/2026	5391 FIRST-CITIZENS BANK & TRUST CO 100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall	Check	No 10,716.54	10,716.54
142373	05/05/2026	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS	Check	No 596.38 19.66	616.04
142374	05/05/2026	2867 GRIFFIN HEATING & COOLING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 408.00	408.00
* 142376	05/05/2026	5248 JOHN THE GLASS GUY LLC 100-34-3326-542200-000 VEHICLES - M & R	Check	No 335.00	335.00
142377	05/05/2026	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,226.21	1,226.21
142378	05/05/2026	1214 LOWES HOME IMPROVEMENT STORE 100-42-4230-541400-000 M&R- BRIDGES	Check	No 774.48	774.48
142379	05/05/2026	2940 MARCIA CALLAWAY-INGRAM 100-23-2400-523500-000 TRAVEL	Check	No 405.77	405.77
142380	05/05/2026	3742 MIDDLE GEORGIA FLEET SERVICE 100-42-4230-541400-000 M&R- BRIDGES	Check	No 1,795.00	1,795.00
142381	05/05/2026	5396 MIDDLE GEORGIA HOME REPAIR & PAINTING 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI	Check	No 1,100.00	1,100.00
* 142383	05/05/2026	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 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-33-3323-522200-000 VEHICLES- M&R 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 328.92 316.99 113.79 -156.87 1,359.57 -1,107.19 256.99 998.35 329.98 54.09 19.29 116.84 113.67 15.50 24.74	4,161.30

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
		100-42-4220-542200-000 VEHICLES- M&R		26.73	
		100-42-4220-542200-000 VEHICLES- M&R		52.45	
		100-42-4220-542200-000 VEHICLES- M&R		94.06	
		100-42-4220-542200-000 VEHICLES- M&R		643.00	
		100-42-4220-542200-000 VEHICLES- M&R		349.79	
		100-42-4220-542200-000 VEHICLES- M&R		138.96	
		100-42-4220-531600-000 SMALL EQUIPMENT		60.38	
		100-80-3510-522200-000 VEHICLE R & M		11.27	
142384	05/05/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	66.44
		100-42-4220-522200-000 EQUIPMENT M&R		66.44	
142385	05/05/2026	1797 PIKE JOURNAL REPORTER	Check	No	812.43
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		95.58	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		79.65	
		100-13-1300-523300-000 LEGAL PUBLICATION		42.48	
		100-13-1300-523300-000 LEGAL PUBLICATION		53.10	
		100-13-1300-523300-000 LEGAL PUBLICATION		111.51	
142386	05/05/2026	3437 PIKE PEST MANAGEMENT	Check	No	600.00
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		600.00	
142387	05/05/2026	5351 RAM LUMBER INC	Check	No	303.84
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		5.99	
		100-42-4220-542200-000 VEHICLES- M&R		92.88	
		100-42-4220-542200-000 VEHICLES- M&R		71.60	
		100-42-4220-542200-000 VEHICLES- M&R		-71.60	
		100-42-4230-541400-000 M&R- BRIDGES		126.23	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		11.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		25.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		16.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		24.75	
142388	05/05/2026	5255 SAFETY-KLEEN SYSTEMS INC	Check	No	305.78
		100-42-4220-542200-000 VEHICLES- M&R		305.78	
142389	05/05/2026	4183 SCANA ENERGY	Check	No	306.04
		100-14-4700-531520-000 NATURAL GAS EXPENSE		28.86	
		100-16-4700-531220-000 NATURAL GAS EXPENS		27.83	
		100-17-4700-531220-000 NATURAL GAS		23.71	
		100-74-4700-531220-000 NATURAL GAS EXPENSE		22.68	
		100-33-4700-531220-000 NATURAL GAS EXP		74.86	
		100-34-4700-531220-000 NATURAL GAS - JAIL		69.11	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & 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		58.99	
142390	05/05/2026	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 370.35	370.35
142391	05/05/2026	3175 SPEEDWAY FORD 100-33-3323-522200-000 VEHICLES- M&R	Check	No 74.40	74.40
142392	05/05/2026	5378 STEPHANIE C BRIDGES 100-20-2500-521100-000 COURT REPORTER	Check	No 400.00	400.00
142393	05/05/2026	2300 TOTTEN, TERESA M. 100-80-3520-531700-000 AUXILIARY	Check	No 26.32	26.32
142394	05/05/2026	2928 TRI COPY OFFICE EQUIPMENT 100-24-2450-531000-000 SUPPLIES	Check	No 22.00	22.00
142395	05/05/2026	1363 UNITED STATES POSTAL SERVICE 100-33-3300-521200-000 CONTRACT SERVICES 100-24-2450-531000-000 SUPPLIES 100-21-2180-523900-000 POSTAGE	Check	No 162.00 106.00 162.00	430.00
142396	05/05/2026	1365 UPSON EMC 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-42-4600-531530-000 ELECTRICITY EXPENSE 100-72-4600-531530-000 ELECTRICITY EXPENSE	Check	No 219.00 42.00 258.00	519.00
* 142398	05/05/2026	4389 WIRED TECHNOLOGY 100-23-2400-522200-000 CONTRACT SERVICES 100-16-1545-523850-000 CONTRACT SVC 100-17-1550-523850-000 CONTRACT SVC 100-24-2450-522200-000 CONTRACT SERVICES 100-33-3300-521200-000 CONTRACT SERVICES 100-42-4270-523850-000 CONTRACT SVC 100-13-1300-523850-000 CONTRACT SERVICES 100-71-7120-523200-000 COMMUNICATIONS - PHONE 100-21-2180-523850-000 CONTRACT SERVICES 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS 100-74-7410-523850-000 CONTRACT SERVICES 100-90-3630-522200-000 EMA CONTRACT SERVICES 100-14-1500-523850-000 CONTRACT SERVICES 100-56-5520-523200-000 COMMUNICATIONS - PHONE 100-77-7510-523850-000 CONTRACT SERVICES 100-80-3550-523850-000 Contract Services 100-91-3910-523850-000 CONTRACT SERVICES 100-22-4700-522200-000 Contract Services 100-00-1000-113100-716 DUE FROM LAW LIBRARY 100-61-6110-521100-000 CONTRACT SERVICES	Check	No 600.00 750.00 800.00 300.00 3,850.00 100.00 800.00 100.00 100.00 100.00 650.00 200.00 300.00 100.00 100.00 1,400.00 200.00 300.00 200.00 300.00	11,250.00
142399	05/05/2026	1397 YANCEY BROTHERS	Check	No	947.17

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		947.17	
142400	05/05/2026	3286 BRIAR JOHNSON	Check	No	516.54
		100-13-1300-523500-000 TRAVEL		516.54	
* 142402	05/12/2026	5079 ACE ZEBULON	Check	No	1,104.09
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		144.75	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		31.97	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		13.98	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		33.53	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		8.00	
		100-34-3326-522200-000 REPAIRS & MAINTENANCE		31.96	
		100-42-4220-522200-000 EQUIPMENT M&R		289.00	
		100-42-4220-522200-000 EQUIPMENT M&R		7.29	
		100-42-4220-542200-000 VEHICLES- M&R		5.99	
		100-42-4220-542200-000 VEHICLES- M&R		9.48	
		100-42-4230-541400-000 M&R- BRIDGES		27.99	
		100-42-4230-541400-000 M&R- BRIDGES		92.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		33.16	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		6.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		13.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		215.11	
		100-42-4220-522000-000 SIGN M&R		85.97	
		100-42-4220-531600-000 SMALL EQUIPMENT		8.99	
		100-80-3520-531700-000 AUXILIARY		23.94	
		100-80-3520-531700-000 AUXILIARY		-28.93	
		100-80-3520-522200-000 EQUIPMENT		47.97	
142403	05/12/2026	1103 AMWASTE	Check	No	126.26
		100-33-3300-521200-000 CONTRACT SERVICES		126.26	
142404	05/12/2026	1044 AT&T	Check	No	479.41
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		479.41	
142405	05/12/2026	5202 AT&T MOBILITY	Check	No	376.85
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		49.00	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		43.95	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		136.90	
		100-80-1550-523200-000 COMMUNICATIONS		49.00	
		100-80-1550-523200-000 COMMUNICATIONS		49.00	
		100-90-1550-523201-000 EMA - CELL PHONE		49.00	
142406	05/12/2026	1050 BOB BARKER COMPANY	Check	No	42.78
		100-34-3326-531000-000 SUPPLIES - JAIL		42.78	
142407	05/12/2026	4823 COFFEE A GO GO	Check	No	481.50
		100-14-1400-523700-000 TRAINING		481.50	
142408	05/12/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	750.00
		100-23-2400-522200-000 CONTRACT SERVICES		83.34	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-17-1550-523850-000 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	
142409	05/12/2026	4034 UNITED BANK ENDEAVOR	Check	No	8,232.23
		100-33-3300-523500-000 TRAVEL		970.32	
		100-33-3300-523900-000 POSTAGE		33.25	
		100-33-3300-521200-000 CONTRACT SERVICES		39.40	
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		12.80	
		100-33-3300-531000-000 SUPPLIES		5,179.11	
		100-33-3300-512900-000 UNIFORMS		687.88	
		100-34-3326-523700-000 TRAINING		32.00	
		100-33-3300-531270-000 GAS/DIESEL		745.29	
		100-34-3326-531000-000 SUPPLIES - JAIL		72.31	
		100-34-3326-523850-000 CONTRACT SERVICES		459.87	
142410	05/12/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
142411	05/12/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
142412	05/12/2026	1136 GALL'S, LLC	Check	No	569.94
		100-33-3300-512900-000 UNIFORMS		296.62	
		100-33-3300-512900-000 UNIFORMS		273.32	
142413	05/12/2026	4404 H & M HAULING	Check	No	2,147.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,147.50	
142414	05/12/2026	3298 JAMES JENKINS	Check	No	441.92
		100-13-1300-523500-000 TRAVEL		441.92	
142415	05/12/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,386.39
		100-32-3350-531300-000 FOOD FOR INMATES		802.26	
		100-32-3350-531300-000 FOOD FOR INMATES		584.13	
142416	05/12/2026	5383 MCKENZIE GRACE BOOKER	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142417	05/12/2026	4484 TERRELL A MOODY	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142418	05/12/2026	5368 MORGAN MATTHEWS	Check	No	122.59
		100-72-7130-523500-000 TRAVEL		122.59	
142419	05/12/2026	1000 OFFICE DEPOT	Check	No	397.97

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-72-7130-531000-000 SUPPLIES		22.19	
		100-16-1545-531000-000 SUPPLIES		322.90	
		100-21-2180-531000-000 SUPPLIES		35.95	
		100-21-2180-531000-000 SUPPLIES		16.93	
142420	05/12/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	711.06
		100-42-4220-542200-000 VEHICLES- M&R		711.06	
142421	05/12/2026	1797 PIKE JOURNAL REPORTER	Check	No	286.74
		100-14-1400-523300-000 ADVERTISING		286.74	
142422	05/12/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	770.00
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		560.00	
		100-34-3326-512400-000 RETIREMENT CONTRIBUTIONS		175.00	
		100-33-3300-512400-000 RETIREMENT CONTRIBUTIONS		35.00	
142423	05/12/2026	5295 REBEKAH HANSON	Check	No	504.46
		100-21-2180-523500-000 TRAVEL		504.46	
142424	05/12/2026	1178 RICOH	Check	No	58.76
		100-21-2180-523850-000 CONTRACT SERVICES		58.76	
142425	05/12/2026	3976 JESSICA C ROWAN	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
142426	05/12/2026	4248 SAPPHIRE HILLS, LLC	Check	No	85.90
		100-23-2400-531000-000 SUPPLIES		8.99	
		100-21-2180-531000-000 SUPPLIES		8.99	
		100-24-2450-531000-000 SUPPLIES		8.99	
		100-16-1545-531000-000 SUPPLIES		14.74	
		100-17-1550-531000-000 SUPPLIES		14.74	
		100-74-7410-531000-000 SUPPLIES		14.71	
		100-14-1400-531000-000 SUPPLIES		14.74	
142427	05/12/2026	5314 SD ADVERTISING & MARKETING	Check	No	199.00
		100-14-1500-523850-000 CONTRACT SERVICES		199.00	
142428	05/12/2026	1304 SHRED-X CORPORATION	Check	No	250.00
		100-13-1300-523850-000 CONTRACT SERVICES		125.00	
		100-14-1500-523850-000 CONTRACT SERVICES		125.00	
142429	05/12/2026	1305 SIDNEY LEE , INC	Check	No	161.10
		100-42-4270-523850-000 CONTRACT SVC		161.10	
142430	05/12/2026	2212 SOUTHERN HEALTH PARTNERS	Check	No	7,995.90
		100-32-3370-523100-000 INMATE MEDICAL		7,995.90	
142431	05/12/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	1,522.74
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		546.00	
		100-65-6500-531530-000 ELECTRICITY		852.74	
		100-80-4600-531530-000 ELECTRICITY EXPENSE		124.00	
142432	05/12/2026	5398 SOUTHERN READYMIX LLC	Check	No	511.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4230-541400-000 M&R- BRIDGES		511.00	
142433	05/12/2026	3175 SPEEDWAY FORD	Check	No	3,523.69
		100-33-3323-522200-000 VEHICLES- M&R		3,523.69	
142434	05/12/2026	4491 STONE, McELROY & ASSOCIATES	Check	No	450.00
		100-34-3326-523850-000 CONTRACT SERVICES		450.00	
142435	05/12/2026	2322 T&T UNIFORMS	Check	No	980.43
		100-33-3300-512900-000 UNIFORMS		980.43	
142436	05/12/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,610.00
		100-32-3350-523850-000 SUPPORT OF INMATES		1,610.00	
142437	05/12/2026	2576 VULCAN MATERIALS	Check	No	31,345.75
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,943.60	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,645.96	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		14,372.80	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		10,827.15	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		556.24	
142438	05/12/2026	2081 WALTHALL OIL COMPANY	Check	No	17,241.69
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		7,653.38	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		9,588.31	
142439	05/12/2026	3786 WHITE, GLENN D.	Check	No	175.00
		100-37-3700-523850-000 CONTRACT SERVICES		175.00	
* 142447	05/19/2026	1016 ADVANCED POWER EQUIPMENT INC	Check	No	25.27
		100-42-4220-531600-000 SMALL EQUIPMENT		25.27	
142448	05/19/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	247.90
		100-33-3323-522200-000 VEHICLES- M&R		491.20	
		100-33-3323-522200-000 VEHICLES- M&R		-243.30	
142449	05/19/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	1,018.21
		100-42-4220-522200-000 EQUIPMENT M&R		1,018.21	
142450	05/19/2026	5400 BANKS REFRIGERATION	Check	No	190.00
		100-80-3550-523850-000 Contract Services		190.00	
142451	05/19/2026	1037 B & H ELECTRIC	Check	No	202.92
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		202.92	
142452	05/19/2026	1990 CADENHEAD ENTERPRISES, INC	Check	No	2,032.50
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,032.50	
142453	05/19/2026	5122 CATALIS LLC	Check	No	449.10
		100-23-2400-523600-000 DUES & FEES		449.10	
142454	05/19/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
		100-42-8000-582013-000 Cat Lease# 0170035602		1,001.41	
142455	05/19/2026	5097 CONEXON CONNECT	Check	No	440.80
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		79.95	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4100-523200-000 COMMUNICATION- PHONE		200.95	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		79.95	
		100-91-3910-523850-000 CONTRACT SERVICES		79.95	
142456	05/19/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	267.61
		100-80-3550-523850-000 Contract Services		133.89	
		100-24-2450-522200-000 CONTRACT SERVICES		133.72	
142457	05/19/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	585.91
		100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND		585.91	
142458	05/19/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check	No	2,075.76
		100-34-3326-523850-000 CONTRACT SERVICES		2,075.76	
* 142462	05/19/2026	4034 UNITED BANK ENDEAVOR	Check	No	11,418.48
		100-23-2400-523500-000 TRAVEL		511.13	
		100-23-2400-523500-000 TRAVEL		50.00	
		100-23-2400-523700-000 TRAINING		195.00	
		100-23-2400-522200-000 CONTRACT SERVICES		119.88	
		100-23-2400-522200-000 CONTRACT SERVICES		323.88	
		100-23-2400-522200-000 CONTRACT SERVICES		23.19	
		100-16-1545-523900-000 POSTAGE		15.60	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-17-1550-531000-000 SUPPLIES		138.61	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		53.47	
		100-21-2180-531000-000 SUPPLIES		27.86	
		100-24-2450-531000-000 SUPPLIES		790.82	
		100-14-1400-531000-000 SUPPLIES		64.50	
		100-14-1400-531000-000 SUPPLIES		26.89	
		100-14-1400-531000-000 SUPPLIES		363.00	
		100-14-1400-531000-000 SUPPLIES		33.24	
		100-42-4220-522200-000 EQUIPMENT M&R		104.98	
		100-42-4230-541400-000 M&R- BRIDGES		94.18	
		100-42-4230-541400-000 M&R- BRIDGES		710.60	
		100-42-4230-541400-000 M&R- BRIDGES		155.13	
		100-42-4220-522000-000 SIGN M&R		730.00	
		100-42-4220-531600-000 SMALL EQUIPMENT		174.39	
		100-13-1300-523500-000 TRAVEL		-80.55	
		100-13-1300-523500-000 TRAVEL		1,563.40	
		100-13-1300-523500-000 TRAVEL		1,458.00	
		100-13-1300-523500-000 TRAVEL		55.14	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-13-1300-531000-000 SUPPLIES		35.88	
		100-13-1300-531000-000 SUPPLIES		100.28	
		100-18-1565-542200-000 VEHICLES M& R		199.99	
		100-80-3540-523701-000 FIRE TRAINING		114.92	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-23-2400-523850-000 PROFESSIONAL SERVICES		-2.14	
		100-23-2400-523850-000 PROFESSIONAL SERVICES		90.88	
		100-23-2400-523850-000 PROFESSIONAL SERVICES		77.58	
		100-90-3920-542200-000 EMA GRANT EXPENSE		48.80	
		100-90-3920-542200-000 EMA GRANT EXPENSE		38.83	
		100-90-3920-542200-000 EMA GRANT EXPENSE		1,097.87	
		100-90-3920-542200-000 EMA GRANT EXPENSE		11.33	
		100-90-3920-542200-000 EMA GRANT EXPENSE		89.71	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.57	
		100-90-3920-542200-000 EMA GRANT EXPENSE		972.32	
		100-90-3920-542200-000 EMA GRANT EXPENSE		45.54	
		100-90-3920-542200-000 EMA GRANT EXPENSE		10.00	
		100-90-3920-542200-000 EMA GRANT EXPENSE		334.46	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		27.23	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		41.25	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		51.10	
		100-20-2000-521200-000 PROFESSIONAL SERVICES		93.62	
		100-20-2000-521200-000 PROFESSIONAL SERVICES		91.14	
142463	05/19/2026	1121 FAMILY MEDICAL CENTER	Check	No	70.00
		100-13-1000-523900-000 EMPLOYEE SCREENING		70.00	
142464	05/19/2026	4194 ROSE MARIE FIELDS	Check	No	152.76
		100-16-1545-523500-000 TRAVEL		152.76	
142465	05/19/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	272.00
		100-33-3323-522200-000 VEHICLES- M&R		272.00	
142466	05/19/2026	2867 GRIFFIN HEATING & COOLING	Check	No	1,172.50
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		1,172.50	
142467	05/19/2026	2651 HARBIN ENGINEERING, PC	Check	No	300.00
		100-45-4560-523850-000 CONTRACT SERVICES		300.00	
142468	05/19/2026	1172 HOME DEPOT CREDIT SERVICES	Check	No	973.81
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		65.38	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		342.06	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		131.55	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		108.91	
		100-80-3520-522200-000 EQUIPMENT		278.08	
		100-80-3510-523900-000 POSTAGE		47.83	
142469	05/19/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,517.05
		100-32-3350-531300-000 FOOD FOR INMATES		1,517.05	
142470	05/19/2026	5199 KIM H. RAINES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		400.00	
142471	05/19/2026	1215 M & M OFFICE SUPPLY	Check	No	199.00
		100-23-2400-523400-000 PRINTING & BINDING		199.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
142472	05/19/2026	2940 MARCIA CALLAWAY-INGRAM 100-23-2400-523500-000 TRAVEL	Check	No 76.30	76.30
142473	05/19/2026	4556 NAPA AUTO PARTS - ATL133 100-72-7130-542200-000 VEHICLES MAINTENANCE 100-72-7130-542200-000 VEHICLES MAINTENANCE 100-17-1550-542200-000 VEHICLES M&R 100-42-4220-522200-000 EQUIPMENT M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-542200-000 VEHICLES- M&R 100-42-4220-531600-000 SMALL EQUIPMENT 100-18-1565-542200-000 VEHICLES M& R	Check	No 24.03 422.93 28.88 -369.39 633.24 -156.00 121.67 322.79 33.35 35.60	1,097.10
142474	05/19/2026	5381 PARTS SOUTH OF GEORGIA INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 42.85	42.85
142475	05/19/2026	2702 PERSONNEL OPTIONS, INC 100-34-3326-523850-000 CONTRACT SERVICES	Check	No 35.00	35.00
142476	05/19/2026	1797 PIKE JOURNAL REPORTER 100-74-7410-523300-000 ADVERTISING	Check	No 79.65	79.65
142477	05/19/2026	1588 SAFEGUARD BUSINESS SYSTEMS, INC 100-13-1300-531000-000 SUPPLIES	Check	No 255.41	255.41
142478	05/19/2026	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 257.97 241.67 15.81	515.45
142479	05/19/2026	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 147.21 80.28 89.56 287.14 167.62 177.40 126.06 64.70 57.91 121.27	1,319.15
142480	05/19/2026	4677 TYLER TECHNOLOGIES, INC 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 1,434.00	1,434.00
142481	05/19/2026	1363 UNITED STATES POSTAL SERVICE 100-23-2400-522200-000 CONTRACT SERVICES	Check	No 78.00	78.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
142482	05/19/2026	3789 UPSON COUNTY	Check	No	10,962.00	
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		5,927.60		
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		5,034.40		
142483	05/19/2026	2081 WALTHALL OIL COMPANY	Check	No	8,587.28	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		3,787.46		
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		4,799.82		
142484	05/19/2026	1397 YANCEY BROTHERS	Check	No	1,040.01	
		100-42-4220-522200-000 EQUIPMENT M&R		1,040.01		
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	216	\$520,067.12
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	216	\$520,067.12

* Denotes Check Numbers that are out of sequence.

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account		Balance
Pooled Investments:		<u>5/20/2026</u>
Cash Reserves	\$	5,170,681.11
LMIG	\$	1,010,535.78
ARPA	\$	<u>1,778,761.46</u>
	\$	<u><u>7,959,978.35</u></u>

Impact Fee Account		Balance
Pooled Investments:		<u>5/20/2026</u>
Residential Impact Fee	\$	1,491,366.32
Commercial Impact Fee	\$	<u>270,596.89</u>
	\$	<u><u>1,761,963.21</u></u>

		Balance
SPLOST Account:		<u>5/20/2026</u>
SPLOST 16 - Construction	\$	376,301.96

Total Georgia Fund 1		
Investment:	\$	<u><u>10,098,243.52</u></u>

Balances as of :	5/20/2026
General ledger	
IMPACT FEES	
Residential	1,784,017.61
Commercial	285,269.11
Due to General Fund	-
Total	2,069,286.72

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	187,364.88
Jail	210-03-1000-341320-034	542,487.59
Fire	210-03-1000-341320-035	460,428.41
E-911	210-03-1000-341320-038	283,218.62
Roads	210-03-1000-341320-042	177,318.16
Parks	210-03-1000-341320-061	121,732.66
Library	210-03-1516-341320-065	136,617.44
Administration	210-03-1516-341320-074	47,530.07
CIE Prep	210-03-1516-341390-074	9,268.78
Interest	210-03-1000-361000-000	103,320.11
Total Impact Fees		2,069,286.72

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	31,312.50	162,937.50	PCPRA Rec. Complex - Phase 2 DNR Grant	2/11/2026
210-38-1000-572000-000	6,800.00	6,800.00	0.00	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 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)		
1037	04/28/2026	1224 MCINTOSH TRAIL CSB 231-55-5436-572000-000 McIntosh Trail Behavioral Health	Check	No 833.34	833.34		
					Amount (\$)		
					Count		
					Description		
					ACH	0	\$0.00
					Bank of America	0	\$0.00
					Check	1	\$833.34
					Strategic Payment Services	0	\$0.00
					Wells Fargo	0	\$0.00
					Paymode X	0	\$0.00
					Update Only	0	\$0.00
					GRAND TOTAL	1	\$833.34

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

04/18/2026 To 05/20/2026

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2025-2026

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

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	4,000.00	0.00	1,886.78	2,113.22	47
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	4,553.71	37,733.91	7,266.09	84
100-03-1330-316100-000 Business/ Occupation Licc	45,000.00	1,084.20	44,851.70	148.30	100
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	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	0.00	3,126.41	1,873.59	63
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	10,192.41	9,807.59	51
100-03-1500-341400-000 Printing & Copying Servic	200.00	13.05	66.05	133.95	33
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	89,695.91	30,304.09	75
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,670,236.11	-345,667.11	115
100-03-1510-349300-000 BAD CHECK FEES	100.00	20.00	45.00	55.00	45
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	198,287.78	1,703,866.15	296,133.85	85
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	52,691.31	8,908,570.82	1,740,464.18	84
100-03-1545-311120-000 Timber Tax	10,000.00	122.82	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	5,004.19	265,837.99	-85,837.99	148
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	12,479.58	101,796.16	28,203.84	78
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,889.24	17,458.85	541.15	97
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	165,749.58	1,541,140.74	181,859.26	89
100-03-1545-311320-000 Mobile Home	12,000.00	855.97	7,848.18	4,151.82	65
100-03-1545-311340-000 Intangible Tax	150,000.00	15,684.59	145,467.92	4,532.08	97
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	4,412.41	50,116.33	-20,116.33	167
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	3,290.47	29,475.97	-4,475.97	118
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	582.00	58,014.07	11,985.93	83
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	3,128.77	389,137.41	-49,137.41	114
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	5,743.75	10,005.75	-5,005.75	200
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	10,438.07	116,640.61	-106,640.61	1,166
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	39.11	1,398.46	1,601.54	47
100-03-2150-311600-000 Real Estate Transfer	50,000.00	7,072.91	54,446.99	-4,446.99	109
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	20,657.08	150,721.24	-10,721.24	108

REVENUE & EXPENDITURE STATEMENT
04/18/2026 To 05/20/2026

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
100-03-2400-351130-000 Magistrate Court	15,000.00	3,883.77	25,190.03	-10,190.03	168	
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	3,000.00	28,754.00	-5,754.00	125	
100-03-2450-351150-000 Probate Court	150,000.00	11,157.36	156,888.32	-6,888.32	105	
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	6,018.00	21,888.65	8,111.35	73	
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	4,050.00	15,080.00	-10,080.00	302	
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,454.23	-954.23	291	
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	600.00	-600.00	*100	
100-03-3910-346110-000 Animal Control Shelter Fees	0.00	0.00	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	300.00	15,800.00	9,200.00	63	
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99	
100-03-4530-344150-045 TRANSFER STATION LEASES	10,000.00	0.00	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	43,892.16	46,107.84	49	
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	27,658.58	267,015.80	22,984.20	92	
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	100.00	25,593.23	-593.23	102	
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	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	0.00	90,839.73	26,128.27	78	
Revenue Subtotal		\$20,803,012.00	\$569,968.30	\$18,910,421.06	\$1,892,590.94	91
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	1.44	302,089.00	-2,089.00	101	
100-13-1000-523200-000 COMMUNICATIONS - PHONE	10,000.00	632.35	7,754.54	2,245.46	78	
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	70.00	855.00	-5.00	101	
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	49.00	490.06	109.94	82	
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,619.73	380.27	81	
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	812.43	2,817.38	4,682.62	38	
100-13-1300-523500-000 TRAVEL	20,940.00	5,199.38	9,363.23	11,576.77	45	
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	0.00	9,229.28	3,820.72	71	
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	1,564.82	60,602.48	4,397.52	93	

REVENUE & EXPENDITURE STATEMENT
 04/18/2026 To 05/20/2026

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2025-2026

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,753.29	646.71	73
100-13-1300-531000-000 SUPPLIES	7,500.00	742.77	7,148.67	351.33	95
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	93.25	106.75	47
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	128,795.60	26,751.40	83
100-13-1310-512100-000 GROUP (COMM) INSUR/	74,465.00	6,245.88	62,619.14	11,845.86	84
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	9,482.63	2,417.37	80
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	54,750.00	10,250.00	84
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	4,130.90	842.10	83
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	20,171.70	203,661.63	43,577.37	82
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,263.76	19,350.74	28,081.26	41
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	1,479.16	15,560.39	3,501.61	82
100-13-1330-512400-000 RETIREMENT CONTRIBI	27,282.00	91.16	29,344.90	-2,062.90	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	35.00	1,012.04	2,587.96	28
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	7,708.27	88,945.31	7,054.69	93
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	1,888.75	14,243.50	-4,243.50	142
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	32,414.00	2,586.00	93
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	940.00	260.00	78
100-13-4600-531530-000 ELECTRICITY	7,000.00	252.49	5,305.39	1,694.61	76
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	16,134.41	150,730.92	40,382.08	79
100-14-1400-511200-000 Board Compensation	4,000.00	150.00	1,872.00	2,128.00	47
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,249.11	22,591.32	23,815.68	49
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,889.85	-139.85	108
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	1,152.55	11,439.90	3,486.10	77
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	116.81	1,380.09	144.91	90
100-14-1400-523300-000 ADVERTISING	800.00	857.74	1,388.74	-588.74	174
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	5,839.14	160.86	97
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	481.50	1,081.50	1,218.50	47

REVENUE & EXPENDITURE STATEMENT
04/18/2026 To 05/20/2026

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2025-2026

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100-14-1400-523850-000 Poll Workers - Contract S	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	1,168.53	2,331.47	33
100-14-1400-531000-000 SUPPLIES	12,000.00	2,096.07	38,502.59	-26,502.59	321
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	9,285.88	27,975.38	-475.38	102
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	282.45	67.55	81
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	217.93	2,128.12	371.88	85
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	28.86	258.61	-8.61	103
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	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	14,836.02	189,360.97	55,988.03	77
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,789.61	33,746.33	9,329.67	78
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	1,048.30	14,023.92	4,746.08	75
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	0.00	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	164.27	1,734.00	466.00	79
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	152.76	152.76	647.24	19
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
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	1,749.71	28,291.04	11,208.96	72
100-16-1545-523900-000 POSTAGE	4,400.00	15.60	2,981.66	1,418.34	68
100-16-1545-531000-000 SUPPLIES	4,700.00	480.47	4,114.39	585.61	88
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	295.28	64.72	82
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	194.64	1,861.68	388.32	83
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	27.83	251.98	-1.98	101
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	57.45	622.89	877.11	42
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	15,318.82	177,436.35	101,578.65	64
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	200.00	4,080.00	2,920.00	58
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,217.14	55,302.39	44,610.61	55
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,908.71	1,591.29	65
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	1,077.84	13,174.44	8,705.56	60

REVENUE & EXPENDITURE STATEMENT
 04/18/2026 To 05/20/2026

PIKE COUNTY BOARD OF COMMISSIONERS
 FY 2025-2026

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100-17-1550-512400-000 RETIREMENT CONTRIBI	21,588.00	47.54	26,669.59	-5,081.59	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	126.49	1,334.37	915.63	59
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	1,435.90	7,064.10	17
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	2,367.14	5,632.86	30
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	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	21,077.63	123,546.45	38,484.55	76
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	593.85	906.15	40
100-17-1550-531000-000 SUPPLIES	2,000.00	233.18	2,080.45	-80.45	104
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	1,192.39	4,807.61	20
100-17-1550-542200-000 VEHICLES M&R	1,500.00	28.88	174.52	1,325.48	12
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	359.45	140.55	72
100-17-4600-531530-000 ELECTRICITY	2,850.00	246.05	2,340.26	509.74	82
100-17-4700-531220-000 NATURAL GAS	250.00	23.71	226.96	23.04	91
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	439.59	160.41	73
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	11,253.47	123,225.40	24,365.60	83
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	3,791.48	26,086.13	2,559.87	91
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	8,873.11	2,494.89	78
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	3,809.40	3,190.60	54
100-18-1565-522200-000 MAINTENANCE RPRS/E	114,700.00	6,002.27	42,748.43	71,951.57	37
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	5,241.66	68,562.58	11,847.42	85
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	60.40	3,271.75	28.25	99
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	235.59	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	181.20	1,964.27	635.73	76
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	3,527.37	3,972.63	47
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	184.76	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
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	1,517.25	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107
100-20-2300-521100-000 COURT INTERPRETER)	0.00	280.10	767.60	-767.60	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	9,461.50	9,538.50	50
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	143.19	1,549.02	650.98	70
100-20-2750-523851-000 Contract Services	4,000.00	0.00	1,000.00	3,000.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	97.75	970.15	159.85	86
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,227.41	25,011.36	4,988.64	83
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	17,794.76	196,364.22	33,422.78	85
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	5,363.84	53,818.30	4,606.70	92
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,631.64	1,868.36	47
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	1,262.23	14,616.88	2,962.12	83
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	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	132.08	1,325.01	586.99	69
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	504.46	1,264.86	1,235.14	51
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	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,231.73	35,513.38	-3,513.38	111
100-21-2180-523900-000 POSTAGE	3,000.00	162.00	1,767.52	1,232.48	59
100-21-2180-531000-000 SUPPLIES	4,000.00	231.37	5,286.54	-1,286.54	132
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	146.68	1,519.45	380.55	80
100-22-4700-522200-000 Contract Services	3,670.00	300.00	3,300.00	370.00	90
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	37.43	375.48	124.52	75
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	20,997.63	229,227.00	45,265.00	84
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	1,059.54	22,263.52	6,596.48	77
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	1,547.30	17,251.01	3,747.99	82
100-23-2400-512400-000 RETIREMENT CONTRIBI	17,225.00	81.50	10,231.89	6,993.11	59
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	2,923.08	15,029.49	957.51	94
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	145.26	1,536.24	420.76	78
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	714.81	199.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	1,043.20	1,867.40	-117.40	107
100-23-2400-523600-000 DUES & FEES	1,816.00	-861.12	1,667.03	148.97	92

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100-23-2400-523700-000 TRAINING	1,000.00	195.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	166.32	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,533.47	134.53	92
100-23-2400-531000-000 SUPPLIES	3,072.00	626.54	2,181.18	890.82	71
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	15,563.10	153,559.64	40,086.36	79
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,025.02	30,336.27	16,700.73	64
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,085.66	1,914.34	36
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	1,111.98	11,524.05	3,289.95	78
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	995.12	11,164.93	335.07	97
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	145.51	1,534.97	604.03	72
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	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	83.00	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	2,268.29	-218.29	111
100-24-2450-531000-000 SUPPLIES	6,000.00	1,018.04	4,198.07	1,801.93	70
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	0.00	12,185.75	11,814.25	51
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,610.00	10,466.00	29,534.00	26
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	6,614.08	56,596.36	17,235.64	77
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,697.57	107,883.63	17,602.37	86
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	1,646.80	15,980.64	574.36	97
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	127,467.79	1,388,705.62	366,543.38	79
100-33-3300-511300-000 OVERTIME	91,135.00	8,454.03	89,704.79	1,430.21	98
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	23,579.70	234,089.02	225,155.98	51
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	4,695.33	14,054.67	25
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	9,733.06	110,466.13	30,782.87	78
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	908.91	163,737.05	9,435.95	95
100-33-3300-512900-000 UNIFORMS	67,000.00	4,472.45	63,375.55	3,624.45	95
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,914.35	148,476.20	-820.20	101
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	462.14	5,243.33	3,356.67	61
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,461.59	-99.59	107
100-33-3300-523500-000 TRAVEL	4,000.00	970.32	2,030.83	1,969.17	51
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	3,016.80	-1,016.80	151
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	33.25	704.61	-4.61	101
100-33-3300-531000-000 SUPPLIES	33,000.00	5,179.11	26,965.56	6,034.44	82

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	745.29	69,332.74	24,167.26	74
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	12.80	816.44	1,183.56	41
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	5,565.40	67,782.26	2,217.74	97
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,840.60	-1,340.60	189
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	145.86	2,181.17	318.83	87
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,259.55	13,620.56	2,379.44	85
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	74.86	1,041.66	558.34	65
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	62,192.06	675,735.99	195,253.01	78
100-34-3326-511300-000 OVERTIME	45,000.00	5,634.54	52,964.97	-7,964.97	118
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	10,014.84	103,979.10	50,225.90	67
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	4,906.23	55,291.18	14,782.82	79
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	300.83	102,615.48	-27,995.48	138
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	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	39.96	5,712.01	-4,212.01	381
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	180.97	1,823.36	1,176.64	61
100-34-3326-523700-000 TRAINING	3,000.00	32.00	1,969.81	1,030.19	66
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	3,367.05	19,236.96	9,611.04	67
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	842.36	4,175.62	-1,175.62	139
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	10,089.80	1,910.20	84
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	335.00	1,184.24	4,815.76	20
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	859.27	11,435.62	619.38	95
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,037.87	10,206.40	1,879.60	84
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	69.11	961.53	538.47	64
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	17,898.60	7,101.40	72
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,050.03	20,500.30	3,123.70	87
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,067.08	845.92	56
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	205.42	274.58	43
100-37-3700-523500-000 TRAVEL	2,400.00	430.50	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	0.00	150.00	300.00	33
100-37-3700-523700-000 TRAINING	1,080.00	1,400.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	700.00	4,176.27	-4,014.27	2,578
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	2,186.48	5,313.52	29

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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	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	6.15	106.90	43.10	71
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	29,988.99	29,988.99	-29,988.99	*100
100-38-3800-511300-000 OVERTIME	0.00	7,191.42	7,191.42	-7,191.42	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	9,216.21	9,216.21	-9,216.21	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	2,615.53	2,615.53	-2,615.53	*100
100-39-3940-572000-000 AMBULANCE CONTRACT	898,222.00	74,851.33	823,364.63	74,857.37	92
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	136.90	1,419.23	80.77	95
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	611.11	-311.11	204
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,800.00	420.81	2,409.94	390.06	86
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	71,046.87	720,566.80	249,615.20	74
100-42-4210-511300-000 OVERTIME	20,000.00	978.23	8,338.30	11,661.70	42
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	20,486.86	197,305.79	85,174.21	70
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	3,366.20	8,883.80	27
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	5,028.70	53,417.55	22,331.45	71
100-42-4210-512400-000 RETIREMENT CONTRIBUTION	98,945.00	130.57	92,309.97	6,635.03	93
100-42-4220-522000-000 SIGN M&R	12,000.00	1,071.02	14,676.64	-2,676.64	122
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	5,492.80	112,996.67	-2,996.67	103
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	4,107.25	892.75	82
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	77,600.95	52,399.05	60
100-42-4220-531500-000 CULVERT PIPES	70,000.00	13,956.10	34,750.50	35,249.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	302.38	7,186.07	313.93	96
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	8,331.91	73,423.86	6,576.14	92
100-42-4221-521341-000 ProfSrvcs-CDBGTanyard	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVED	710,000.00	54,779.39	725,857.34	-15,857.34	102
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	4,858.15	4,939.08	5,060.92	49
100-42-4270-523850-000 CONTRACT SVC	15,000.00	713.89	16,049.83	-1,049.83	107
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	888.35	1,211.65	42
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	464.80	5,003.27	1,496.73	77
100-42-4700-531520-000 PROPANE GAS EXPENSES	1,500.00	18.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEASE# 70010402/70	40,304.00	3,741.47	29,667.20	10,636.80	74
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	20,933.08	20,933.08	-20,933.08	*100
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	11,015.51	44,251.49	20
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	13,569.49	1,230.51	92
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	2,502.00	30,024.00	0.00	100

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100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	29,405.86	2,674.14	92
100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	1,530.38	16,834.18	1,530.82	92
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	3,391.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	300.00	37,356.30	-5,356.30	117
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	80,025.00	7,275.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
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	7,448.81	80,988.27	24,386.73	77
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	768.75	7,730.54	1,882.46	80
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	554.32	6,312.23	1,749.77	78
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	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	279.06	2,124.48	575.52	79
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	0.00	1,318.22	281.78	82
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	296.00	104.00	74
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,754.67	1,245.33	58
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	18,545.15	56,994.93	23,005.07	71
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	17,331.60	53,558.07	39,043.93	58
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	576.00	7,449.03	2,050.97	78
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	471.84	973.54	1,526.46	39
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.28	860.02	739.98	54
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	23,035.20	246,777.72	74,319.28	77
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	7,925.91	79,784.11	18,032.89	82
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,486.08	-486.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	1,587.12	17,775.82	6,788.18	72
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	3,901.27	2,330.73	63
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	269,500.00	24,500.00	92
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	34.24	336.05	388.95	46
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	11,225.10	100,049.27	45,747.73	69
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	990.32	9,945.53	17,842.47	36
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	814.96	7,630.13	3,523.87	68

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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	333.74	2,060.37	-60.37	103
100-65-6500-523300-000 ADVERTISING	250.00	0.00	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTR	4,000.00	119.58	2,856.58	1,143.42	71
100-65-6500-531220-000 NATURAL GAS EXPENSE	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	30.50	453.05	146.95	76
100-65-6500-531530-000 ELECTRICITY	11,500.00	852.74	8,743.39	2,756.61	76
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	109.75	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	0.00	2,839.36	-1,339.36	189
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	118.91	1,299.49	600.51	68
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	191,166.25	17,378.75	92
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	258.00	3,093.00	1,907.00	62
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	256.59	1,863.93	-363.93	124
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	122.59	1,544.21	455.79	77
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	0.00	1,792.37	1,407.63	56
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	336.53	4,392.68	-1,392.68	146
100-72-7130-531000-000 SUPPLIES	3,000.00	138.37	1,179.50	1,820.50	39
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	446.96	446.96	553.04	45
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	680.94	819.06	45
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	112.29	1,126.44	373.56	75
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	295.28	129.72	69
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	228.91	2,180.75	519.25	81
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	22.68	217.39	82.61	72
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	15,185.18	240,766.77	49,522.23	83
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	4,730.11	44,720.16	4,521.84	91
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	0.00	2,150.41	849.59	72
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	1,056.51	17,878.73	4,329.27	81
100-74-7410-512400-000 RETIREMENT CONTRIBI	27,556.00	33.47	29,710.23	-2,154.23	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	164.27	1,734.00	-134.00	108

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100-74-7410-523300-000 ADVERTISING	2,000.00	79.65	1,102.31	897.69	55
100-74-7410-523600-000 DUES & FEES	500.00	0.00	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	1,047.80	24,083.41	2,916.59	89
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	448.03	1,051.97	30
100-74-7410-531000-000 SUPPLIES	4,000.00	82.54	2,430.01	1,569.99	61
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	2,989.09	3,010.91	50
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	37.43	545.82	-545.82	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	3,833.33	42,166.63	3,833.37	92
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	6,568.88	71,929.24	15,601.76	82
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	1,014.35	10,143.50	1,876.50	84
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	475.02	5,462.54	1,234.46	82
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	37.43	375.48	124.52	75
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	100.00	1,251.27	110.73	92
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	2,370.00	16,470.00	23,530.00	41
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	414.09	11,853.06	3,146.94	79
100-80-3040-521200-000 MEDICAL FEES	5,000.00	1,500.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	39,880.47	416,597.42	85,749.58	83
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	3,050.84	33,521.50	5,673.50	86
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	4,121.44	3,378.56	55
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	11.27	60,593.94	1,406.06	98
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	47.83	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	0.00	1,541.59	208.41	88
100-80-3520-522200-000 EQUIPMENT	68,000.00	326.05	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	24,373.70	10,626.30	70
100-80-3520-531700-000 AUXILIARY	500.00	21.33	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	114.92	11,831.29	3,168.71	79
100-80-3550-523850-000 Contract Services	42,500.00	2,315.98	40,780.81	1,719.19	96
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	900.00	9,900.00	900.00	92
100-80-3570-542600-000 BUNKER GEAR	30,000.00	10,129.00	26,653.82	3,346.18	89
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0

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100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	7,062.17	9,707.19	2,792.81	78
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	157.60	1,699.80	800.20	68
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	453.00	15,008.30	3,491.70	81
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	5,507.47	4,492.53	55
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	49.00	490.06	59.94	89
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	0.00	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	0.00	944.11	555.89	63
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	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 SERVIK	12,000.00	200.00	7,869.40	4,130.60	66
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	17.91	201.26	-201.26	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	2,659.43	4,132.92	11,064.08	27
100-90-4600-531530-000 EMA Electricity	1,500.00	61.50	1,068.98	431.02	71
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	5,914.50	59,882.11	17,015.89	78
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,059.24	20,592.40	27,084.60	43
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	404.31	4,177.70	1,705.30	71
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	74.86	750.96	269.04	74
100-91-3910-523300-000 ADVERTISING	100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC	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	562.18	4,949.28	550.72	90
100-91-3910-523900-000 POSTAGE	100.00	0.00	22.20	77.80	22
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	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	555.00	145.00	79
100-91-3910-531270-000 GAS / DIESEL	4,300.00	0.00	2,441.85	1,858.15	57
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,100.00	58.99	626.12	473.88	57
100-91-3910-531530-000 ELECTRICITY - ANIMAL :	3,250.00	154.34	1,869.85	1,380.15	58
100-91-3910-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0

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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	0.00	497.75	102.25	83
Expenditure Subtotal	\$17,415,304.00	\$1,202,510.30	\$14,356,025.39	\$3,059,278.61	82
Before Transfers	Deficiency Of Revenue Subtotal	\$3,387,708.00	-\$632,542.00	\$4,554,395.67	134
Other Financing Source					
100-98-1000-391200-275 TRANSFER IN FROM HC	2,400.00	0.00	0.00	2,400.00	0
Other Financing Source Subtotal	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0
Other Financing Use					
100-13-8000-581016-000 UNITEDBANK LOAN #381	2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I Gf	200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	343,216.00	0.00	313,253.50	29,962.50	91
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	\$2,554,733.31	\$835,374.69	75
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$632,542.00	\$1,999,662.36	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT	1,000.00	214.09	2,558.28	-1,558.28	256
206-03-3326-342100-000 JAIL- MAGISTRATE COU	500.00	238.14	1,183.02	-683.02	237
206-03-3326-342200-000 JAIL- PROBATE COURT	3,500.00	820.01	8,788.14	-5,288.14	251
Revenue Subtotal	\$5,000.00	\$1,272.24	\$12,546.52	-\$7,546.52	251
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E)	5,000.00	0.00	0.00	5,000.00	0
Expenditure Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,272.24	\$12,546.52	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$1,272.24	\$12,546.52	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	30,000.00	8,088.80	72,435.81	-42,435.81	241
210-03-1000-341320-034 Jail Impact Fees	87,000.00	23,017.80	207,439.60	-120,439.60	238
210-03-1000-341320-035 Fire Dept Impact Fees	38,000.00	10,041.70	91,721.25	-53,721.25	241
210-03-1000-341320-038 E-911 Impact Fees	31,000.00	8,333.20	73,860.01	-42,860.01	238
210-03-1000-341320-042 Road Dept Impact Fees	25,000.00	5,115.80	51,352.04	-26,352.04	205
210-03-1000-341320-061 Parks & Rec Impact Fees	25,000.00	7,815.20	67,522.48	-42,522.48	270
210-03-1000-361000-000 Interest - Residential Imp	10,000.00	0.00	35,984.75	-25,984.75	360
210-03-1000-361100-000 Interest - Commercial Imp	3,000.00	0.00	7,119.73	-4,119.73	237
210-03-1516-341320-065 Library Impact Fees	12,000.00	1,936.90	17,232.94	-5,232.94	144
210-03-1516-341320-074 Administration Impact Fee	10,000.00	1,930.50	17,494.43	-7,494.43	175
210-03-1516-341390-074 CIE Prep Impact Fees	8,000.00	1,480.00	13,414.95	-5,414.95	168

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Revenue Subtotal	\$279,000.00	\$67,759.90	\$655,577.99	-\$376,577.99	235
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	50,000.00	969.00	6,800.00	43,200.00	14
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	10,437.50	31,312.50	-31,312.50	*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	\$11,406.50	\$143,861.19	\$135,138.81	52
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$56,353.40	\$511,716.80	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$56,353.40	\$511,716.80	*100
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	10.00	0.00	34.82	-24.82	348
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	47,746.77	24,253.23	66
215-03-3800-342501-000 E911 TAX REVENUE -CE	312,000.00	0.00	220,798.71	91,201.29	71
215-03-3800-342502-000 Firework Tax	250.00	0.00	235.81	14.19	94
Revenue Subtotal	\$384,260.00	\$0.00	\$268,816.11	\$115,443.89	70
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	519,313.00	0.00	375,304.41	144,008.59	72
215-38-3800-511300-000 OVER- TIME	53,300.00	0.00	35,657.00	17,643.00	67
215-38-3800-512100-000 GROUP INSURANCE	138,152.00	0.00	96,979.80	41,172.20	70
215-38-3800-512101-000 HRA CONTRIBUTION	6,500.00	0.00	2,808.15	3,691.85	43
215-38-3800-512200-000 FICA & MEDICARE	43,805.00	0.00	30,385.96	13,419.04	69
215-38-3800-512400-000 RETIREMENT CONTRIBI	46,641.00	105.00	55,836.00	-9,195.00	120
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000 M & R CONTRACT SERV	0.00	0.00	1,324.24	-1,324.24	*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	12,744.99	143,417.66	-31,544.66	128
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	96.00	204.00	32
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	2,838.79	41,868.88	-397.88	101
215-38-3800-531000-000 SUPPLIES	4,000.00	0.00	5,612.50	-1,612.50	140
215-38-4400-531210-000 WATER & SEWAGE	650.00	39.68	600.45	49.55	92
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,100.00	486.86	4,875.68	1,224.32	80
Expenditure Subtotal	\$1,039,152.00	\$16,247.32	\$796,953.03	\$242,198.97	77

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used	
Before Transfers	Deficiency Of Revenue Subtotal	-\$654,892.00	-\$16,247.32	-\$528,136.92	81	
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	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$16,247.32	-\$528,136.92	*100	
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV	9,985.00	0.00	0.00	9,985.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	0.00	40.97	-25.97	273	
	Revenue Subtotal	\$10,000.00	\$0.00	\$40.97	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	214	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$21,336.03	*100	
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUE	3,272,187.00	0.00	0.00	3,272,187.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	85,401.88	-85,401.88	*100	
	Revenue Subtotal	\$3,272,187.00	\$0.00	\$85,401.88	3	
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	16,981.25	0.75	100	
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	699,229.90	1,233,104.80	58,079.20	96	
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	\$699,229.90	\$1,250,086.05	\$2,022,100.95	38
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$699,229.90	-\$1,164,684.17	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$699,229.90	-\$1,164,684.17	*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	833.34	9,166.74	833.26	92	
	Expenditure Subtotal	\$10,000.00	\$833.34	\$9,166.74	\$833.26	92
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$5,406.37	*100	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$833.34	\$5,406.37	*100	

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245 Drug Abuse Treatment Education					
Revenue					
245-03-1000-399999-000 PRIOR YEAR REVENUES	5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES	1,000.00	0.00	555.95	444.05	56
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	7.83	2.17	78
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	89.30	546.87	453.13	55
Revenue Subtotal	\$8,500.00	\$89.30	\$1,360.65	\$7,139.35	16
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	\$89.30	-\$8,070.69	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$89.30	-\$8,070.69	*100
250 Technology Fee Fund					
Revenue					
250-03-2450-351150-000 TECHNOLOGY FEES	3,000.00	670.00	5,636.48	-2,636.48	188
Revenue Subtotal	\$3,000.00	\$670.00	\$5,636.48	-\$2,636.48	188
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	\$670.00	\$4,113.48	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$670.00	\$4,113.48	*100
275 Hotel/Motel Tax Fund					
Revenue					
275-03-0000-314100-000 HOTEL/MOTEL TAX	4,000.00	746.71	3,936.18	63.82	98
Revenue Subtotal	\$4,000.00	\$746.71	\$3,936.18	\$63.82	98
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	\$746.71	\$3,936.18	164
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	\$746.71	\$3,936.18	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113

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285-03-2600-361000-000 INTEREST INCOME	10.00	0.00	5.57	4.43	56
Revenue Subtotal	\$1,250.00	\$0.00	\$1,405.57	-\$155.57	112
Expenditure					
285-92-2600-521200-000 PROFESSIONAL SERVIC	250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
Expenditure Subtotal	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$1,405.57	*100
320 Splost 2016-2022					
Revenue					
320-03-1500-361000-000 INTEREST REVENUES/IT	18,000.00	0.00	22,837.38	-4,837.38	127
Revenue Subtotal	\$18,000.00	\$0.00	\$22,837.38	-\$4,837.38	127
Expenditure					
320-93-1000-521200-000 BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000 RdCapOutlay-CDBGTanyr	0.00	0.00	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	\$0.00	\$803,867.19	-\$383,867.19	191
Before Transfers	Deficiency Of Revenue Subtotal	-\$402,000.00	\$0.00	-\$781,029.81	194
Other Financing Source					
320-03-1000-399999-000 PRIOR YEAR REVENUE	402,000.00	0.00	0.00	402,000.00	0
Other Financing Source Subtotal	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$781,029.81	*100
323 Splost 2022-2028					
Revenue					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	2,500,000.00	256,037.39	2,198,424.36	301,575.64	88
323-03-1500-361000-000 INTEREST INCOME	180,000.00	0.00	230,840.75	-50,840.75	128
Revenue Subtotal	\$2,680,000.00	\$256,037.39	\$2,429,265.11	\$250,734.89	91
Expenditure					
323-13-1500-523901-000 BANK CHARGES	1,500.00	0.00	60.00	1,440.00	4
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

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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	0.00	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	163,250.00	375,875.00	0.00	100
Expenditure Subtotal	\$9,589,875.00	\$163,250.00	\$3,239,865.72	\$6,350,009.28	34
Before Transfers	Excess Of Revenue Subtotal	-\$6,909,875.00	\$92,787.39	-\$810,600.61	12
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	\$92,787.39	-\$810,600.61	*100
325 Lmi Grant Fund					
Revenue					
325-03-1000-334301-000 LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000 LRA REVENUE	665,880.00	0.00	666,289.21	-409.21	100
325-03-1500-361000-000 INTEREST INCOME	10,000.00	0.00	4,901.21	5,098.79	49
Revenue Subtotal	\$1,235,880.00	\$0.00	\$1,288,511.03	-\$52,631.03	104
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	291,701.54	150,141.46	66
325-42-8000-582300-000 LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
Expenditure Subtotal	\$1,435,880.00	\$0.00	\$965,190.35	\$470,689.65	67
Before Transfers	Deficiency Of Revenue Subtotal	-\$200,000.00	\$0.00	\$323,320.68	-162
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	\$323,320.68	*100
341 Cdbg Grant Fund					
Revenue					
341-03-5400-334000-000 CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
Revenue Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Expenditure					

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341-13-5400-521200-000 PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000 CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
Expenditure Subtotal	\$870,000.00	\$0.00	\$818,013.00	\$51,987.00	94
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund					
Revenue					
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	12.41	-12.41	*100
Revenue Subtotal	\$0.00	\$0.00	\$12.41	-\$12.41	*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 - €	240,476.00	0.00	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	3,000.00	0.00	100
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
Expenditure Subtotal	\$343,216.00	\$0.00	\$329,471.62	\$13,744.38	96
Before Transfers	Deficiency Of Revenue Subtotal	-\$343,216.00	\$0.00	-\$329,459.21	96
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
Other Financing Source Subtotal	\$343,216.00	\$0.00	\$313,253.50	\$29,962.50	91
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$16,205.71	*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

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

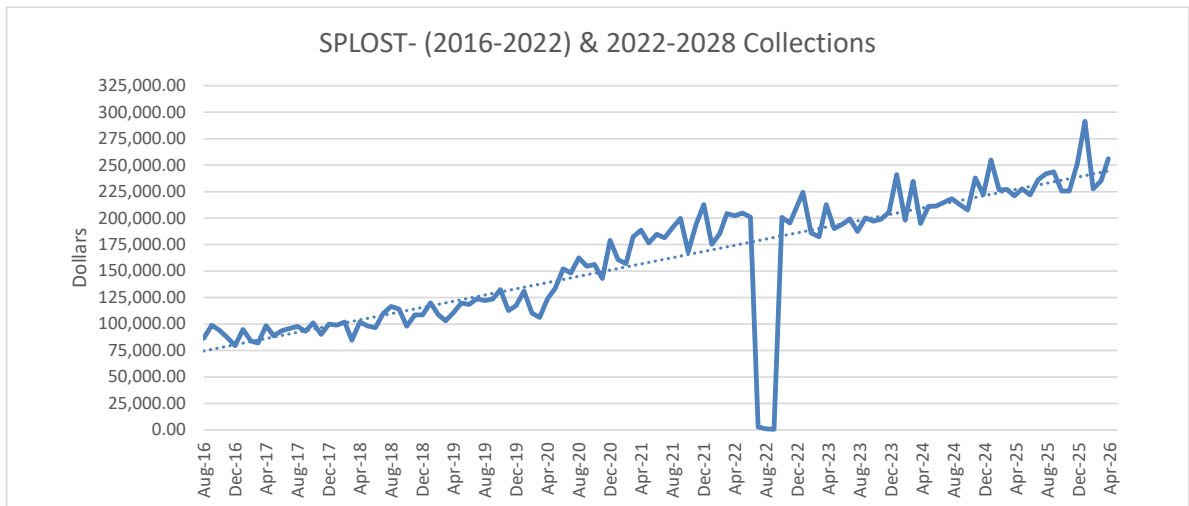
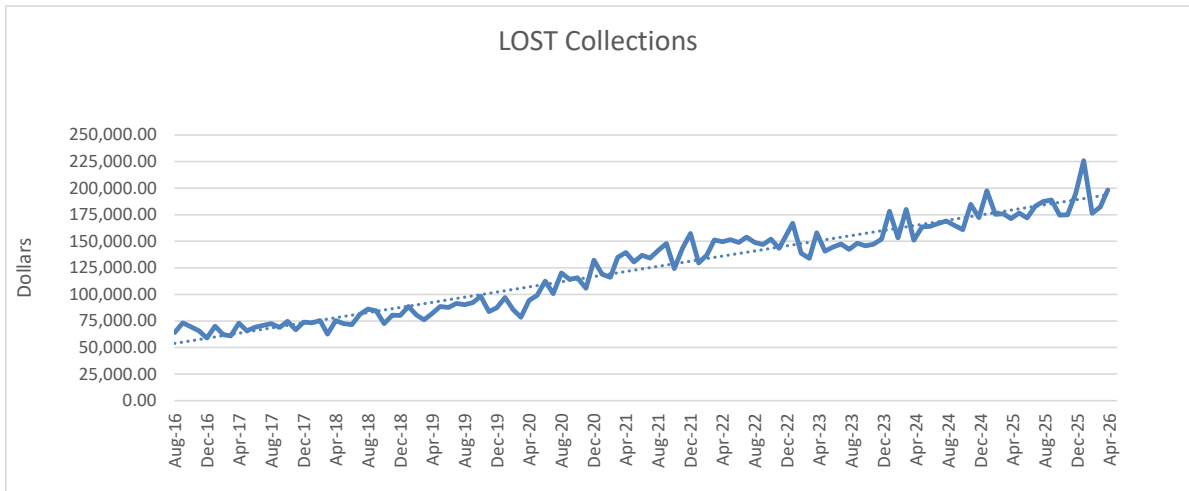
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
5226	05/05/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	10,437.50
		210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR		10,437.50	
5227	05/12/2026	5382 GIS1 LLC	Check	No	969.00
		210-38-1000-572000-000 E911 IMPACT FEE EXPENSE		969.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	2	\$11,406.50
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	2	\$11,406.50

* Denotes Check Numbers that are out of sequence.

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
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
	1,703,866.15	2,198,424.36	



ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2025-2026

Check Register for 4/18/2026 to 5/20/2026 & Check Numbers 0 to 2147483647

Cash Account 323-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1227	05/12/2026	5328 REGIONS BANK, CORPORATE TRUST 323-93-8000-582100-000 INTEREST ON DEBT	Check	No	163,250.00
				163,250.00	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$163,250.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$163,250.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Proclamation

SUBJECT:

Proclamation Honoring the Pike County High School Girls Soccer Team.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Proclamation

REVIEWERS:

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

Proclamation

Honoring the Pike County High School Girls Soccer Team Back-to-Back Class 2A State Champions

WHEREAS, the members of the Pike County High School Girls Soccer Team have demonstrated exceptional athletic ability, unwavering dedication, disciplined training, and outstanding teamwork throughout the season; and

WHEREAS, through perseverance, determination, and countless hours of practice, the team achieved the remarkable distinction of winning the Class 2A State Championship for the second consecutive year; and

WHEREAS, this extraordinary back-to-back championship accomplishment reflects not only the talent and commitment of the student-athletes, but also the leadership, guidance, and support of the coaching staff, school administration, faculty, parents, and devoted fans; and

WHEREAS, the team has represented their school and community with honor, integrity, and excellence both on and off the field; and

WHEREAS, their achievement has brought pride and recognition to the entire community and serves as an inspiration to future generations of student-athletes;

NOW, THEREFORE, BE IT PROCLAIMED, that we do hereby recognize and commend the Pike County High School Girls Soccer Team for their outstanding achievement in securing the Class 2A State Championship for the second consecutive year; and

BE IT FURTHER PROCLAIMED, that we extend our sincere congratulations to the players, coaches, and all those who supported this championship effort for their dedication, hard work, and exemplary sportsmanship; and

BE IT FURTHER PROCLAIMED, that this proclamation be entered into the Pike County Board of Commissioners official record as a lasting tribute to this remarkable accomplishment and a celebration of excellence in athletics and character.

IN WITNESS WHEREOF, this proclamation is adopted on this 26 day of May, 2026.

BY:

Chairman J. Briar Johnson

Attested by:

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

NACo Voting Delegate

SUBJECT:

Appoint a voting delegate for the 2026 NACo Conference.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	NACo Voting Delegate

REVIEWERS:

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

Angela Blount

From: jamestj55@yahoo.com
Sent: Wednesday, May 20, 2026 6:15 PM
To: Angela Blount
Subject: Fw: NACo 2026 Annual Conference: Register a Voting Delegate

[Yahoo Mail: Search, Organize, Conquer](#)

— Forwarded Message —

From: "NACo Membership" <membership@naco.org>
To: "jamestj55@yahoo.com" <jamestj55@yahoo.com>
Sent: Wed, May 20, 2026 at 10:04 AM
Subject: NACo 2026 Annual Conference: Register a Voting Delegate

Having trouble viewing this email? [Click here](#) to view it in a web browser.



Appoint your NACo voting delegate for the 2026 Annual Conference

This July, the National Association of Counties (NACo) will host its [Annual Conference](#) in Orleans Parish/New Orleans, LA. If you or someone from your county has already registered, we will see you there! If not, we hope you will join us for this exciting and informative event, which includes our membership-wide Annual Business Meeting on Monday, July 20.

During this meeting, NACo members will elect 2026-2027 officers, set our national policy agenda, and conduct other association business.

To be eligible to vote during the meeting, NACo members are required to:

- Register for the 2026 Annual Conference
- Pay 2026 NACo membership dues in full
- Complete the "credentials process" to cast votes at the Annual Business Meeting

There are two ways your county, parish, or borough may complete the credentials process:

- Appoint a delegate from your county to participate as your county's voter
- Proxy your county's vote(s) to your state association OR another registered county member from your state

CHOOSE OR UPDATE YOUR VOTING DELEGATE HERE

As your county's chief elected official or clerk, you are authorized to select or update your voting delegate, provided your county has met the requirements above. **County members wishing to vote must complete the credentials process by appointing a delegate or proxy by Sunday, July 19, at 5:00 p.m. CT.**

To learn more, visit [NACo.org/VotingCredentials](https://naco.org/VotingCredentials)

For any questions, please email credentials@naco.org



660 North Capitol St, NW, Washington, DC 20001

[Unsubscribe](#)

PIKE COUNTY BOARD OF COMMISSIONERS

REZ-26-03

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Staff Report
☐ Exhibit	Updated Staff Report
☐ Exhibit	REZ-26-03

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”

**STAFF INFORMATION/RECOMMENDATION
5-13-2026**

Case Number: REZ-26-03

Planning and Zoning Board: May 14, 2026

Board of Commissioners Meeting: May 26, 2026

Mailed Notices: April 16, 2026

Signs Posted: April 17, 2026

Owner/Applicant: Jason Pike, LLC

Property Location: 6807 GA Highway 362, Williamson, GA 30292
Land lots: 181 and 182
District: 1st
Parcel ID: 025 032

Acreage: 1.365 +/- 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-3 (Neighborhood Commercial).

Code Reference: Articles 2, 4 5 and 13 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing house on the site into rental office space. The structure will need to be updated to meet commercial standards and will require a building permit to be issued.



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(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 a vacant single-family residence. The area is comprised of A-R (Agricultural-Residential) and C-3 (Heavy Commercial) zoned properties. The proposed use of the property is consistent with the character of the area.

(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. Please note that the subject property qualifies as a lawful non-conforming use since the property consists of 1.365 +/- acres, which is less than the 5-acre minimum for A-R zoned lots. The property would comply with the lot requirements for the requested C-R zoning, which requires a 1-acre minimum for unsewered areas. Accordingly, the lawful nonconforming lot/use would be remedied by the change in zoning.

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

The property is vacant. The length of time the property has been vacant is unknown to staff this time.

(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.

(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.



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Zebulon, GA 30295 jgilbert@pikecoga.com

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

If the property is not rezoned, the property still has value as currently zoned. However, since adjacent or nearby properties are currently zoned C-3, there does not appear to be a significant benefit to the public in not rezoning the property except for maintaining the current A-R zoning.

- (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 may increase trip counts to the area, but it 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 as long as all buffer requirements are met.

Recommendation: Staff recommends **Approval** of the requested rezoning from A-R to C-3 with the following conditions:

1. Buffers must be established in accordance with Article 26 of the UDC and in accordance with any State and Federal requirements that may be applicable.



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2. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.
3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.
4. Variance(s) shall be required for any deviation of any development standard(s).

Attachments:

- Rezoning Application
- Tax Map
- Limited Warranty Deed
- Plat
- Proposed Floor Plan
- Letter of Intent
- Letter to Landowners
- Legal Ad
- Photos of Posted Signs



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“Serving Citizens Responsibly”

**UPDATED STAFF INFORMATION/RECOMMENDATION
5-21-2026**

Case Number: REZ-26-03

Planning and Zoning Board: May 14, 2026

Board of Commissioners Meeting: May 26, 2026

Mailed Notices: April 16, 2026

Signs Posted: April 17, 2026

Owner/Applicant: Jason Pike, LLC

Property Location: 6807 GA Highway 362, Williamson, GA 30292
Land lots: 181 and 182
District: 1st
Parcel ID: 025 032

Acreage: 1.365 +/- 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-3 (Neighborhood Commercial).

Code Reference: Articles 2, 4 5 and 13 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing house on the site into rental office space. 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 is currently zoned A-R (Agricultural-Residential) and is a vacant single-family residence. The area is comprised of A-R (Agricultural-Residential) and C-3 (Heavy Commercial) zoned properties. The proposed use of the property is consistent with the character of the area.

(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. Please note that the subject property qualifies as a lawful non-conforming use since the property consists of 1.365 +/- acres, which is less than the 5-acre minimum for A-R zoned lots. The property would comply with the lot requirements for the requested C-R zoning, which requires a 1-acre minimum for unsewered areas. Accordingly, the lawful nonconforming lot/use would be remedied by the change in zoning.

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

The property is vacant. The length of time the property has been vacant is unknown to staff this time.

(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.

(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.



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

If the property is not rezoned, the property still has value as currently zoned. However, since adjacent or nearby properties are currently zoned C-3, there does not appear to be a significant benefit to the public in not rezoning the property except for maintaining the current A-R zoning.

- (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 may increase trip counts to the area, but it 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 as long as all buffer requirements are met.

Recommendation: Staff recommends Approval of the requested rezoning from A-R to C-3 with the following conditions:

1. Buffers must be established in accordance with Article 26 of the UDC and in accordance with any State and Federal requirements that may be applicable.



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2. Building permits shall be required to convert the home into a commercial building prior to any business licenses being issued for commercial use.
3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.
4. Variance(s) shall be required for any deviation of any development standard(s).
5. The rezoning is conditioned upon the specific use(s) requested by the applicant and any change from the stated use(s) will require further approval from Pike County.

Condition 5 is being added based on the recommendation from the PZB May 14, 26.

Attachments:

- Rezoning Application
- Tax Map
- Limited Warranty Deed
- Plat
- Proposed Floor Plan
- Letter of Intent
- Letter to Landowners
- Legal Ad
- Photos of Posted Signs

PIKE COUNTY
REZONING APPLICATION

3/25/26
RECEIVED
SP

Application # REZ-2603
Permit # 291

Planning and Zoning Board Public Hearing: 5/14/26 6:30 PM
Board of Commissioners Public Hearing: 5/26/26 6:30 PM

Property Information: District(s): 1ST Land Lot(s): 181 & 182 Acres: 1.365
Tax Map Parcel #: 025 032 Address if assigned: 6807 GA. HWY. 362
WILLIAMSON, GA. 30292

Existing Zoning Classification: A-R Proposed Zoning Classification: C3

Summary of Proposed Project: SEE ATTACHMENT


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: AERIAL VIEW

Property Owner: JASON PIKE, LLC Applicant: RAUDY BOYD

Address: 6758 Hwy. 362 Address: P.O. BOX 64
WILLIAMSON, GA. 30292

City: WILLIAMSON State: GA Zip: 30292 City: ZEBULON State: GA Zip: 30295

Phone/email: 678-699-4136 Phone/ema: 
JASON@JASONMASKCO.US

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: 3-25-26

Owner's Printed Name: JASON MASK

Sworn to and subscribed before me this 25th day of March 2026

Notary Public (signature & seal): [Signature]

*See instructions for more information.

CK # 1513 R # 278



Additional Property Owners (attach additional sheets as needed):

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: 3-25-26

Owner's Printed Name: Jason MASK

Sworn to and subscribed before me this _____ day of _____, 20__.

Notary Public (signature & seal): _____

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: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20__.

Notary Public (signature & seal): _____

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, 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: 3-25-26

Owner's Printed Name: Jason MASK

Sworn to and subscribed before me this 25th day of March, 2026

Notary Public (signature & seal): [Signature]



Applicant Campaign Disclosure Form

(Must be completed by the applicant, the property owner, and the agent. Use as many forms as needed.)

Has the applicant* made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Pike County Board of Commissioners or Planning and Zoning Board who will consider the application?

Yes _____ No ✓

If Yes, the applicant and the attorney representing the applicant must file the following information within ten (10) days after this application is first filed:

Commissioner/ Planning and Zoning Board Member	Dollar amount of Campaign Contribution	Description of Gift \$250 or greater given to Board Member

We certify that the foregoing information is true and correct, this 25 day of March, 2026

Jason MASK
 Applicant's Name - Printed

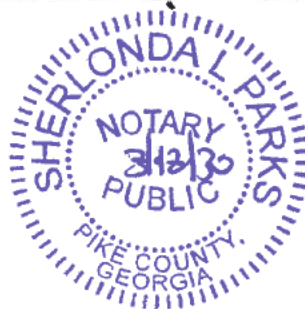
[Signature]
 Signature of Applicant/Property Owner/Agent

 Applicant's Attorney, if applicable - Printed

 Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 25th day of March, 2026

[Signature]
 Notary Public



* Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning.

**Jason Pike, LLC
6758 Ga. Hwy. 362
Williamson, Ga. 30292**

March 25, 2026

**Jeremy Gilbert
Planning and Development Director
77 Jackson Street
Zebulon, Ga. 30295**

**RE: Proposed Zoning of Property
Located at 6807 Ga. Hwy. 362
Williamson, Ga. 30292
Parcel No. 025 032**

**Dear Jeremy Gilbert and the Pike County Ga. Board of
Commissioners,**

**I hereby request your approval to rezone the property located at
6807 Ga. Hwy. 362, Williamson, Ga. 30292, Parcel No. 025 032
from Agricultural-Residential (A-R) to C-3 (Heavy Commercial).**

**The property currently has a 2019 sq. ft. house which is vacant.
My goal is to use the house for rental offices after the renovation
of the existing residence.**

Respectfully Submitted,



Jason Mask

This box reserved for the Clerk of the Superior Courts.



Curve #	Length	Radius	Bearing	Chord
C1	103.56'	1479.16'	S74° 04' 14"E	103.54'
C2	31.57'	4226.03'	S77° 06' 30"E	31.57'

Line #	Direction	Length
L1	N71° 16' 38"W	53.30'
L2	N68° 34' 34"W	42.88'
L3	N77° 02' 49"W	26.77'
L4	N75° 52' 57"W	17.07'

- Legend**
- OTF=Open Top Pipe
 - RBF=Rebar Found
 - RBS=Rebar Set
 - %=Right of Way
 - CTP=Crimped Top Pipe
 - P.O.B.=Point of Beginning
 - B/L=Building Line
 - D.E.=Drainage Easement
 - N/F=Now or Formerly
 - F.W./D.=Field Work/Performed Data
 - ☉=Utility Pole
 - ☉=Fire Hydrant
 - ☉=Light Pole
 - X—=Fence
 - OH—=Over Head Electric Line

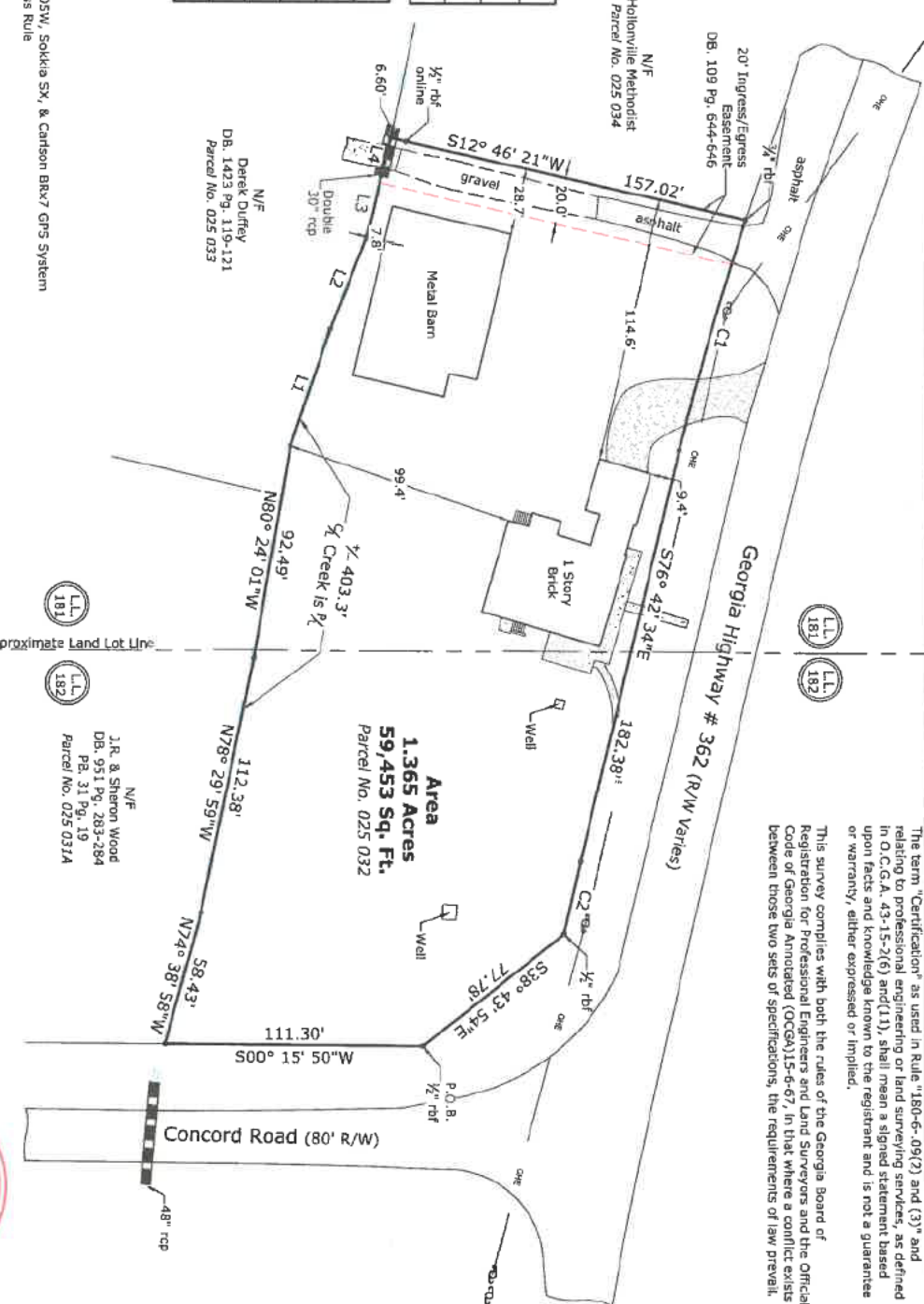
In my opinion this property appears not to be within a Special Flood Hazard Area, according to FEMA Flood Insurance Rate Map for Pike County unincorporated areas dated September 11, 2009 Map #132310D0508.

This survey does not constitute a title search by surveyor. The property is subject to all information regarding easements, restrictions, covenants, zoning ordinances, environmental restrictions, buffers, right-of-ways, adjoiners, and other documents that might affect the tract shown or not shown, recorded or not recorded.

Four Corners Surveying, LLC has made no investigation as to the existence or non-existence of underground utilities and/or structures. Before any land disturbance activity begins, underground utilities should be identified and located. Four Corners Surveying, LLC assumes no liability for loss or damages caused by the discovery of or disturbance of underground utilities and/or structures.

Declaration is made to original purchaser of the survey. Any use by third parties is at their own risk. Survey is valid only if print has original seal and original signature of surveyor.

There was nothing on adjoining property located because permission was not given or obtained. Georgia DOES NOT have a Right of Entry Law for Surveyors.



Surveyor's Certificate:

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

By: *[Signature]*
GA R.L.S. Ronald T. Godwin

License No. 2696 Date 04/27/2023



The term "Certification" as used in Rule "180-6-.09(2) and (3)" and relating to professional engineering or land surveying services, as defined in O.C.G.A. 43-15-2(6) and (11), shall mean a signed statement based upon facts and knowledge known to the registrant and is not a guarantee or warranty, either expressed or implied.

This survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA) 15-6-67. In that where a conflict exists between those two sets of specifications, the requirements of law prevail.

Prepared For:	Jason Pike, LLC		Plat/Deed Book	Page:
Subdivision:	N/A	Address: 6807 Georgia Highway 362	DB. 134	307
Lot:	N/A	Land Lot: 181 & 182	DB. 109	644-646
Scale: 1" = 50'	F.W.P.D.: 04/25/2023	Date: 04/27/2023	Drawn By: JCB	Job No: 23-091



FOUR CORNERS SURVEYING

P.O. BOX 13 Tyrone, GA 30290 770-560-3910 & 770-623-9377
 FOUR_CORNERS@BELL.SOUTH.NET 4CORNERSURVEYING@GMAIL.COM

PT-61 114-2023-000368

D2023001361

Please return to:
Lawson, Beck & Sandlin, LLC
1125 Commerce Drive, Suite 300
Peachtree City, GA 30269
File # 23-LAW-0539

FILED IN OFFICE
CLERK OF COURT
05/19/2023 09:57 AM
PAM THOMPSON, CLERK
SUPERIOR COURT
PIKE COUNTY, GA

STATE OF GEORGIA
COUNTY OF FAYETTE



LIMITED WARRANTY DEED

REAL ESTATE
TRANSFER TAX
PAID: \$300.00

THIS INDENTURE made this 17th day of May, 2023 between

Raymond J. Cantu, Jr.

as party or parties of the first part, hereinafter called Grantor, and

Jason Pike, LLC

as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of TEN DOLLARS and other good and valuable consideration (\$10.00) in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee, the following described property:

All that lot, tract or parcel of land situate, lying and being in the Town of Hollonville and in Land Lots 181 & 182 of the 1st Land District of Pike County, Georgia, being more particularly shown and designated as AREA 1.372 ACRES, on a plat of survey entitled, "Property Survey for Raymond J. Cantu, Jr.," prepared by Presley, Farr & Associates, dated December 17, 1991 and recorded in Plat Book 10, Page 167, Pike County Superior Court records. Said plat together with the metes, bounds, courses and distances as shown thereon is incorporated by reference and made a part hereof as fully as if set out herein.

Subject to easements and restrictions of record, if any.

Being the same property conveyed to Gladys Putnam Connell, for life, with remainder to Jean C. Daniel, by virtue of Item II of the Last Will and Testament of Emmett Beecher Connell recorded in Will Book F, page 134, Pike County, Georgia Records.

Also, being the same property conveyed to Emmett Beecher Connell by virtue of that certain Warranty Deed dated February 11, 1929 and recorded February 12, 1929 at Deed Book 18, page 385, Pike County Georgia, Records.

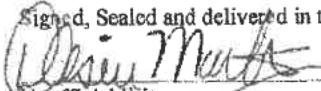
Subject to restrictive covenants and easements of record.


TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons claiming by through or under Grantor.

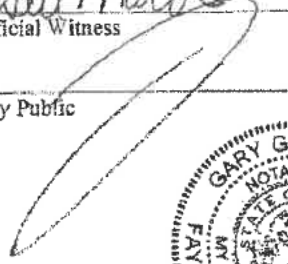
IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal this first day and year first above written.

Signed, Sealed and delivered in the presence of:


Unofficial Witness


Raymond J. Cantu, Jr.

Notary Public







Overview



Legend

- Parcels
- Roads

Parcel ID	025 032	Owner	JASON PIKE LLC	Last 2 Sales			
Class Code	Residential		122 HUFF CREEK RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		WILLIAMSON, GA 30292	5/17/2023	\$300000	IC	U
Acres	1.37	Physical Address	6807 GA HWY 362	12/26/1991	\$67500	FM	Q
		Assessed Value	Value \$234038				

(Note: Not to be used on legal documents)

Date created: 3/16/2026
 Last Data Uploaded: 3/16/2026 6:03:16 AM



- Legend**
- Parcels
 - 6807 Address Numbers
 - Roads

Parcel ID	025 032	Owner	JASON PIKE LLC	Last 2 Sales			
Class Code	Residential		122 HUFF CREEK RD	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		WILLIAMSON, GA 30292	5/17/2023	\$300000	IC	U
Acres	1.37	Physical Address	6807 GA HWY 362	12/26/1991	\$67500	FM	Q
		Assessed Value	Value \$234038				

(Note: Not to be used on legal documents)

Date created: 3/25/2026
 Last Data Uploaded: 3/25/2026 6:01:59 AM

Developed by **SCHNEIDER**
 GEOSPATIAL

Pike County, GA

Summary

Parcel Number 025 032
Account/Realkey 1542
Location Address 6807 GA HWY 362
Legal Description 6807 GA HWY 362
 (Note: Not to be used on legal documents)
Class R3-Residential
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District UNINCORPORATED (District 01)
Millage Rate 30.031
Acres 1.37
Account Number 1542
Homestead Exemption No (S0)
Landlot/District 181 / 01

[View Map](#)



Owner

[JASON PIKE LLC](#)
 122 HUFF CREEK RD
 WILLIAMSON, GA 30292

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	SMALL PARCEL	Rural	2	1.37

Residential Improvement Information

Style One Family
Heated Square Feet 2019
Interior Walls Plaster
Exterior Walls Masonry (brick)
Foundation Masonry
Attic Square Feet 0
Basement Square Feet 0
Year Built 1929
Roof Type Asphalt Shingles
Flooring Type Carpet/Tile
Heating Type Central Heat
Number Of Rooms 0
Number Of Bedrooms 0
Number Of Full Bathrooms 2
Number Of Half Bathrooms 0
Number Of Plumbing Extras 3
Value \$208,916
Condition Average
Fireplaces\Appliances Const 1 sty 1 Box 1
House Address 6807 GA HWY 362

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Old Accessory Building	1993	54x80 / 0	1	\$1,798

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
5/17/2023	1446 392	10 167	\$300,000	INDIVIDUAL TO COMPANY	CANTU RAYMOND J JR	JASON PIKE LLC
12/26/1991	134 307	010 167	\$67,500	FAIR MARKET VALUE - IMPROVED	CONNELL GLADYS	CANTU RAYMOND J JR

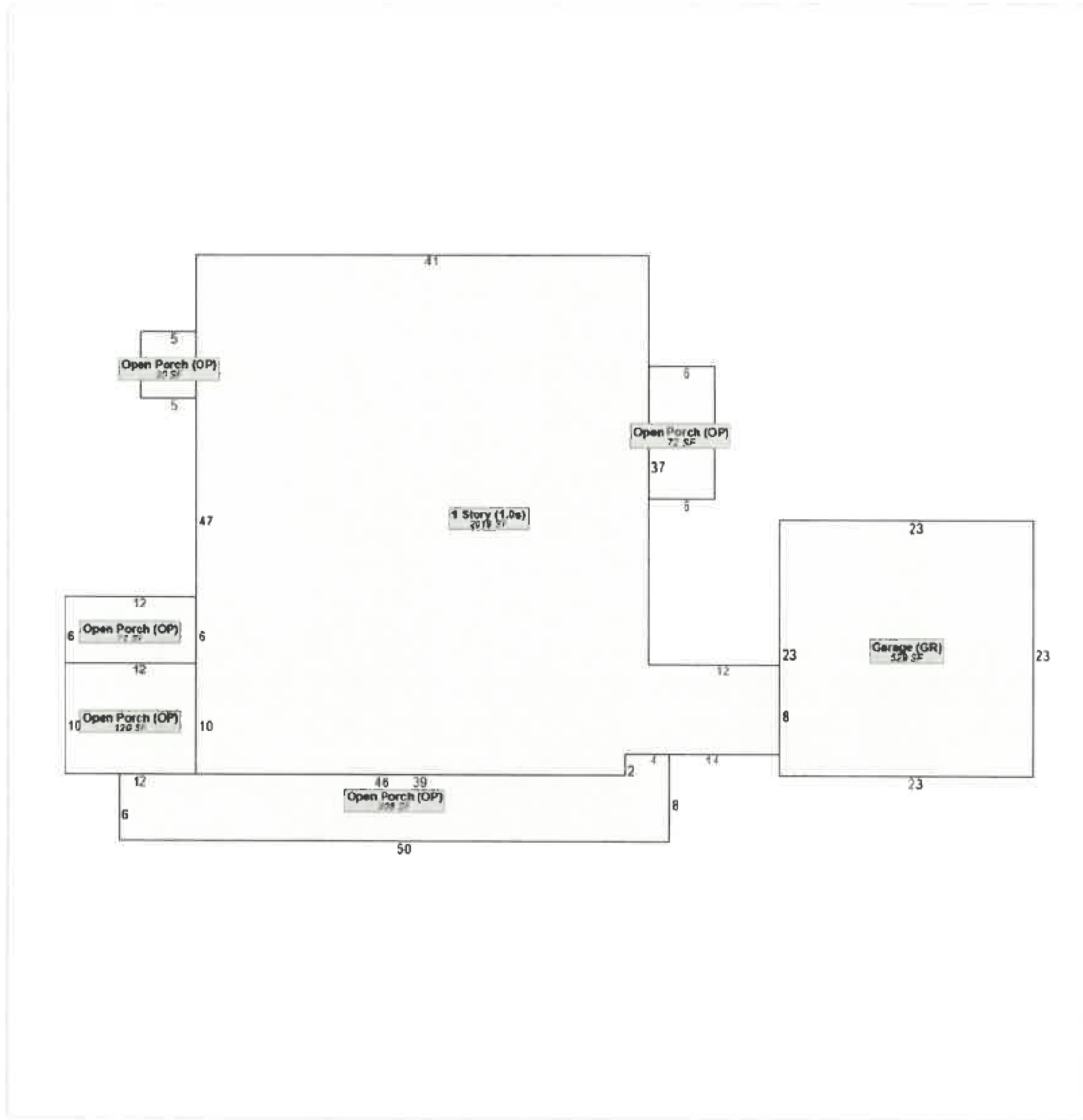
Valuation

	2025	2024	2023	2022	2021
Previous Value	\$206,288	\$206,288	\$152,024	\$139,741	\$139,741
Land Value	\$23,324	\$20,757	\$20,757	\$20,757	\$8,474
+ Improvement Value	\$208,916	\$183,736	\$183,736	\$129,472	\$129,472
+ Accessory Value	\$1,798	\$1,795	\$1,795	\$1,795	\$1,795
= Current Value	\$234,038	\$206,288	\$206,288	\$152,024	\$139,741

Photos



Sketches



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

The Pin Point County Assessor's Office makes every effort to produce the most accurate information possible. Nevertheless, expressions of liability are provided to the data clients, its use or interpretation. The assessment information shown is approved by the Board of Assessors for the 2014 tax digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.

© 2025 PDU



[User Privacy Policy](#) | [GDPR Privacy Notice](#)
 Last Data Upload: 3/25/2026, 6:01:59 AM

Permit #: 291

Permit Type: Re-Zoning

Address: 6807 GA HWY 362

City: Williamson

State: GA

Zip: 30292

Owner: JASON PIKE, LLC

Owner Address: 6807 GA Hwy 362

Owner City: WILLIAMSON

Owner State: GA

Owner Zip: 30292

Owner Phone: 678-699-4163

Owner Email: jason@jasonmaskco.us

Receipt #: 278

Date: 03/25/2026

Paid By: Jason Pike LLC

Description: REZ-26-03

Payment Type: Check

Payment Type Description: 1513

Accepted By: Sherlonda Parks

Fees Paid

Fee Name	Fee Type	Description	Factor	Total Fee Amount	Amount Paid
Application Fee	General	Enter reliant Application Fee amount.	750.00	750.00	750.00
Rezoning- Non-Residential- Amendment to Official Zoning Map	Land Use	per acre	1.37	34.25	34.25
				Total:	\$784.25

DAILEY CLAYTON &, DAILEY RHONDA A
7162 GA HWY 362
CONCORD, GA 30206

DUFFEY DEREK
6855 HWY 326
WILLIAMSON, GA 30292

FRANKS FILLING STATION LLC
6764 GA HWY 362
CONCORD, GA 30206

GREGG FAMILY PARTNERSHIP LLLP
5802 CONCORD RD
CONCORD, GA 30206

GREGG FAMILY PARTNERSHIP
5802 CONCORD RD
CONCORD, GA 30206

GREGG PATRICIA E
5802 CONCORD RD
CONCORD, GA 30206

HARPS CROSSING BAPTIST CHURCH II
1183 HWY 92 S
FAYETTEVILLE, GA 30215

JASON PIKE LLC
122 HUFF CREEK RD
WILLIAMSON, GA 30292

JASON PIKE LLC
6758 GA HWY 362
WILLIAMSON, GA 30292

JASON PIKE LLC
6834 GA HWY 362
CONCORD, GA 30206

KOON BETHANY ANN
6717 GA HWY 362
WILLIAMSON, GA 30292

LEE, IAN LANE &, LEE, KATHERINE
5561 HOLLONVILLE RD
WILLIAMSON, GA 30292

MASK JASON
P O BOX 263
BROOKS, GA 30205

RICE NITA B
7090 GA HWY 362
CONCORD, GA 30206

RIDGEWAY AUSTIN L
122 HUFF CREEK RD
WILLIAMSON, GA 30292

SWORD CHARLES E &, SWORD NORMA
545 SCOTT RD
WILLIAMSON, GA 30292

THE HOLLONVILLE CHURCH LLC
1125 COMMERCE DR STE 300
PEACHTREE CITY, GA 30269

THE OLE OPRY HOUSE LLC
6758 GA HWY 362
WILLIAMSON, GA 30292

WOOD J R & WOOD SHERON H
5785 CONCORD RD
CONCORD, GA 30206

WOOD, JR & WOOD, SHARON H.
5785 Concord Rd
CONCORD, GA 30206



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

"Serving Citizens Responsibly"

April 16, 2026

Dear Landowner,

The purpose of this letter is to notify you The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on May 14, 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 a **PUBLIC HEARING** on the following items:

- (1) REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. 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.**

- (2) REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. 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 May 26, 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 in opposition of the request.**

If you have any questions or concerns, feel free to contact me at 770-567-2007.

Regards,

Planning and Development Staff

PIKE COUNTY PLANNING AND ZONING BOARD

May 14, 2026

6:30 p.m.

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- (2) REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. 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 May 26, 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.**











PIKE COUNTY BOARD OF COMMISSIONERS

REZ-26-04

SUBJECT:

PUBLIC HEARING: To receive public input regarding REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. Commission District 2, Commissioner Tim Guy.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Staff Report
☐ Exhibit	Updated Staff Report
☐ Exhibit	REZ-26-04

REVIEWERS:

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



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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”

**STAFF INFORMATION/RECOMMENDATION
5-13-2026**

Case Number: REZ-26-04

Planning and Zoning Board: May 14, 2026

Board of Commissioners Meeting: May 26, 2026

Mailed Notices: April 16, 2026

Signs Posted: April 17, 2026

Owner/Applicant: Jason Pike, LLC

Property Location: 6851 GA Highway 362, Williamson, GA 30292
Land lots: 181
District: 1st
Parcel ID: 025 034

Acreage: 0.828 +/- 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-3 (Neighborhood Commercial).

Code Reference: Articles 2, 4, 5 and 13 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing church on the site into an office and to construct an auxiliary warehouse for tire storage. The structure will need to be updated to meet commercial standards and will require a building permit to be issued.



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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.***

If the property is not rezoned, the property still has value as currently zoned. However, since adjacent or nearby properties are currently zoned C-3, there does not appear to be a significant benefit to the public in not rezoning the property except for maintaining the current A-R zoning.

- (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 may increase trip counts to the area, but it 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-3 with the following conditions:



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1. Buffers must be established in accordance with Article 26 of the UDC and in accordance with any State and Federal requirements that may be applicable.
2. Building permits shall be required to convert the church into a commercial building and for the auxiliary warehouse building prior to any business licenses being issued for commercial use.
3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.
4. Variance(s) shall be required for any deviation of any development standards, except for lot size since the lot is an existing lawful nonconforming lot of record.

Attachments:

- Rezoning Application
- Tax Map
- Limited Warranty Deed
- Plat
- Proposed Floor Plan
- Letter of Intent
- Letter to Landowners
- Legal Ad
- Photos of Posted Signs



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**UPDATED STAFF INFORMATION/RECOMMENDATION
5-21-2026**

Case Number: REZ-26-04

Planning and Zoning Board: May 14, 2026

Board of Commissioners Meeting: May 26, 2026

Mailed Notices: April 16, 2026

Signs Posted: April 17, 2026

Owner/Applicant: Jason Pike, LLC

Property Location: 6851 GA Highway 362, Williamson, GA 30292
Land lots: 181
District: 1st
Parcel ID: 025 034

Acreage: 0.828 +/- 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-3 (Neighborhood Commercial).

Code Reference: Articles 2, 4, 5 and 13 of the UDC

Staff Analysis: Applicant and Owner are requesting a rezoning from A-R (Agricultural-Residential) to C-3 (Heavy Commercial) to convert the existing church on the site into an office and to construct an auxiliary warehouse for tire storage. The structure will need to be updated to meet commercial standards and will require a building permit to be issued.



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(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 a vacant church. The area is comprised of A-R (Agricultural-Residential) and C-3 (Heavy Commercial) zoned properties. The proposed use of the property is consistent with the character of the area.

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

The property appears to be suitable for the proposed development. It is noted that the subject property is a lawful nonconforming lot of record since it consists of 0.828 +/- acres, which is less than the 5-acre minimum for a lot in A-R zoning. It is further noted that if the requested zoning is approved, the existing lawful, nonconforming lot of record would be less than the 1-acre minimum required for C-3 zoning. Since the lot is deemed a lawful, nonconforming lot of record, and is not being altered, a variance would not be required but the lot would be required to conform to the applicable building codes and development regulations (except for lot size).

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

The property is vacant. The length of time the property has been vacant is unknown to staff this time.

(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.

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



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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.***

If the property is not rezoned, the property still has value as currently zoned. However, since adjacent or nearby properties are currently zoned C-3, there does not appear to be a significant benefit to the public in not rezoning the property except for maintaining the current A-R zoning.

- (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 may increase trip counts to the area, but it 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-3 with the following conditions:



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1. Buffers must be established in accordance with Article 26 of the UDC and in accordance with any State and Federal requirements that may be applicable.
2. Building permits shall be required to convert the church into a commercial building and for the auxiliary warehouse building prior to any business licenses being issued for commercial use.
3. Parking shall be provided by meeting the standards as outlined in Article 27 of the UDC.
4. Variance(s) shall be required for any deviation of any development standards, except for lot size since the lot is an existing lawful nonconforming lot of record.
5. The rezoning is conditioned upon the specific use(s) requested by the applicant and any change from the stated use(s) will require further approval from Pike County.

Condition 5 is being added based on the recommendation from the PZB May 14, 26.

Attachments:

- Rezoning Application
- Tax Map
- Limited Warranty Deed
- Plat
- Proposed Floor Plan
- Letter of Intent
- Letter to Landowners
- Legal Ad
- Photos of Posted Signs

PIKE COUNTY
REZONING APPLICATION

RECEIVED

Application # RE 2-26-04
Permit # 292

Planning and Zoning Board Public Hearing: 5/14/26 @ 6:30pm
Board of Commissioners Public Hearing: 5/26/26 @ 6:30pm

Property Information: District(s): 1ST Land Lot(s): 181 Acres: 0.828

Tax Map Parcel #: 025 034 Address if assigned: 6851 GA. HWY. 362
WILLIAMSON, GA. 30292

Existing Zoning Classification: A-R Proposed Zoning Classification: C3

Summary of Proposed Project: SEE ATTACHMENT

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: AERIAL VIEW

Property Owner: JASON PIKE, LLC Applicant: RANDY BOYD

Address: 6758A HWY. 362 Address: P.O. Box 64
WILLIAMSON, GA. 30292

City: WILLIAMSON State: GA Zip: 30292 City: ZEBULON State: GA Zip: 30295

Phone/email: 678-699-4136 Phone/em: [REDACTED]
JASON@JASONMASKCO.US

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: 3-25-26

Owner's Printed Name: JASON MASK

Sworn to and subscribed before me this 25th day of March, 2026

Notary Public (signature & seal): [Signature]



*See instructions for more information.

CK. # 1514 R # 279

Additional Property Owners (attach additional sheets as needed):

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: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20__.

Notary Public (signature & seal): _____

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: _____ Date: _____

Owner's Printed Name: _____

Sworn to and subscribed before me this _____ day of _____, 20__.

Notary Public (signature & seal): _____

Property Owner Authorization for Applicant (if Applicant is Different From Property Owner): I swear and affirm that I am the sole owner or own at least 51% of the property described on this application, and further authorize the person named as applicant to file this application and act as my agent. Further, 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: 3-25-26

Owner's Printed Name: Jason MASK

Sworn to and subscribed before me this 25th day of March, 2026

Notary Public (signature & seal): [Signature]



Applicant Campaign Disclosure Form

(Must be completed by the applicant, the property owner, and the agent. Use as many forms as needed.)

Has the applicant* made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Pike County Board of Commissioners or Planning and Zoning Board who will consider the application?

Yes _____ No ✓

If Yes, the applicant and the attorney representing the applicant must file the following information within ten (10) days after this application is first filed:

Commissioner/ Planning and Zoning Board Member	Dollar amount of Campaign Contribution	Description of Gift \$250 or greater given to Board Member

We certify that the foregoing information is true and correct, this 25 day of March, 2026

Jason MASK
Applicant's Name - Printed

[Signature]
Signature of Applicant/Property Owner/Agent

Applicant's Attorney, if applicable - Printed

Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 25th day of March, 2026

[Signature]
Notary Public



* Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning.

**Jason Pike, LLC
6758 Ga. Hwy. 362
Williamson, Ga. 30292**

March 25, 2026

**Jeremy Gilbert
Planning and Development Director
77 Jackson Street
Zebulon, Ga. 30295**

**RE: Proposed Zoning of Property
Located at 6851 Ga. Hwy. 362
Williamson, Ga. 30292
Parcel No. 025 034**

**Dear Jeremy Gilbert and the Pike County Ga. Board of
Commissioners,**

**I hereby request your approval to rezone the property located at
6851 Ga. Hwy. 362, Williamson, Ga. 30292, Parcel No. 025 034
from Agricultural-Residential (A-R) to C-3 (Heavy Commercial).**

**The property currently has a 2198 sq. ft. Church structure which
is vacant. My goal is to use the front portion of the Church
structure for an office and construct a 60' x 115' auxiliary
warehouse to store the additional tire inventory for the business
located on the lot west of this site.**

Respectfully Submitted,



Jason Mask

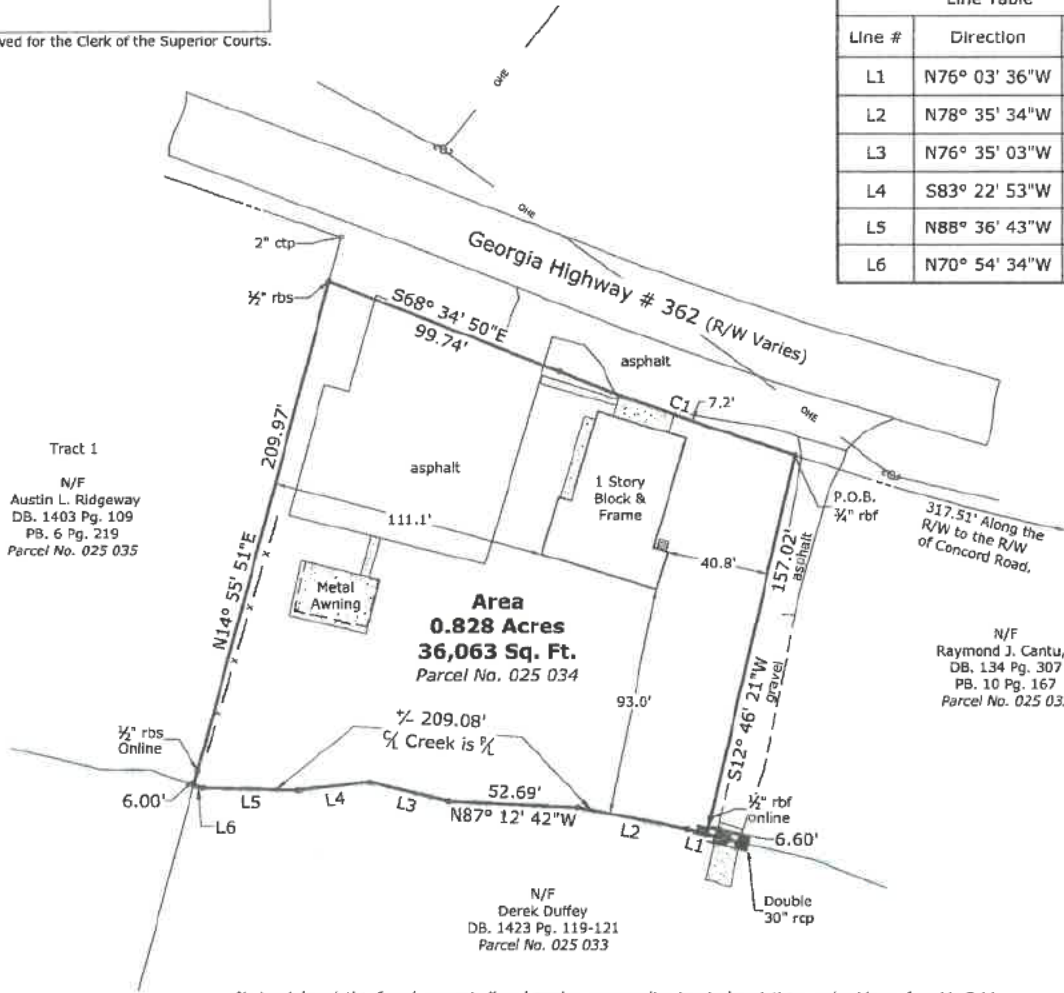
The term "Certification" as used in Rule "180-6-.09(2) and (3)" and relating to professional engineering or land surveying services, as defined in O.C.G.A. 43-15-2(6) and(11), shall mean a signed statement based upon facts and knowledge known to the registrant and is not a guarantee or warranty, either expressed or implied.

This survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA)15-6-67, in that where a conflict exists between those two sets of specifications, the requirements of law prevail.

Curve Table				
Curve #	Length	Radius	Bearing	Chord
C1	100.03'	1474.87'	S70° 38' 22"E	100.01'

Line Table		
Line #	Direction	Length
L1	N76° 03' 36"W	8.09'
L2	N78° 35' 34"W	44.74'
L3	N76° 35' 03"W	32.80'
L4	S83° 22' 53"W	28.86'
L5	N88° 36' 43"W	38.07'
L6	N70° 54' 34"W	3.83'

This Box reserved for the Clerk of the Superior Courts.



- No legal description found, property lines based on surrounding legals descriptions and evidence found in field.
- In my opinion this property appears not to lie within a Special Flood Hazard Area, according to FEMA Flood Insurance Rate Map for Pike County unincorporated areas dated September 11, 2009 Map #13231C0050B.
- This survey does not constitute a title search by surveyor. The property is subject to all information regarding easements, restrictions, covenants, zoning ordinances, environmental restrictions, buffers, right-of-ways, adjoiners, and other documents that might affect the tract shown or not shown, recorded or not recorded.
- Four Corners Surveying, LLC has made no investigation as to the existence or non-existence of underground utilities and/or structures. Before any land disturbance activity begins, underground utilities should be identified and located. Four Corners Surveying, LLC assumes no liability for loss or damages caused by the discovery of or disturbance of underground utilities and/or structures.
- Declaration is made to original purchaser of the survey. Any use by third parties is at their own risk. Survey is valid only if print has original seal and original signature of surveyor.
- There was nothing on adjoiners property located because permission was not given or obtained. Georgia DOES NOT have a Right of Entry Law for Surveyors.

Legend

- OTP=Open Top Pipe
- RBF=Rebar Found
- RBS=Rebar Set
- R/W=Right of Way
- CTP= Crimped Top Pipe
- P.O.B.=Point of Beginning
- B/L=Building Line
- D.E.=Drainage Easement
- N/F=Now or Formerly
- F.W.P.D.=Field Work Performed Date
- ⊕=Gas Valve
- ⊕=Water Meter
- ⊕=Utility Pole
- ⊕=Drop Inlet
- ⊕=Fire Hydrant
- ⊕=Light Pole
- ⊕=Fence
- ⊕=Drainage Manhole
- ⊕=OHE=Over Head Electric Line
- ⊕=Benchmark

Closure Data

Field Closure=1"IN 10,000+
Angle Point Error=< 20"
Equipment Used=Topcon 3005W,
Sokkia SX, & Carlson BRx7 GPS System
Adjustment Method=Compass Rule
Plat Closure=1"IN 100,000+

Surveyor's Certificate:

As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

BY:
GA R.L.S. Ronald T. Godwin

2696 License NO.

05/12/2023 Date



Graphic Scale 1"= 50'

0 25 50 100

Prepared For:

Jason Pike, LLC

Plat/Deed Book	Page:
DB. 134	307
PB. 10	167
DB. 1403	109
PB. 6	219
DB. 1423	119-121



FOUR CORNERS SURVEYING

P.O. BOX 15 Tyrone, GA 30290 770-560-3910 & 770-823-9377
FOUR_CORNERS@BELLSOUTH.NET 4CORNERSURVEYING@GMAIL.COM

Subdivision: N/A Address: 6851 Georgia Highway 362
Lot: N/A Land Lot: 181 District: 1st County: Pike County, Georgia
Scale: 1" = 50' F.W.P.D.: 04/25/2023 Date: 05/12/2023 Drawn By: JCB Job No: 23-092

BK: 1538 PG: 161-162
Filed and Recorded
03-23-2026 03:55 PM
DOC# D2026-000741

Please return to:
Lawson, Beck & Sandlin, LLC
1125 Commerce Drive, Suite 300
Peachtree City, GA 30269
File # 23-LAW-0863
Att: Lexi Clarke
Parcel Number: 025 034

Rebekah Hanson
REBEKAH HANSON
CLERK OF SUPERIOR COURT
PIKE COUNTY

Real Estate Transfer Tax
Paid : \$ 0.00
PT-61 114-2026-000179

STATE OF GEORGIA
COUNTY OF FAYETTE

LIMITED WARRANTY DEED

THIS INDENTURE made this 19th day of March, 2026 between

The Hollonville Church, LLC

as party or parties of the first part, hereinafter called Grantor, and

Jason Pike, LLC

as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of TEN DOLLARS and other good and valuable consideration (\$10.00) in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee, the following described property:

See Exhibit "A" attached hereto and made a part hereof by reference.

Subject to restrictive covenants and easements of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons claiming by through or under Grantor.

IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal this first day and year first above written.

Witness

Notary Public

The Hollonville Church, LLC

BY

Jason Mask
Jason Mask, Member

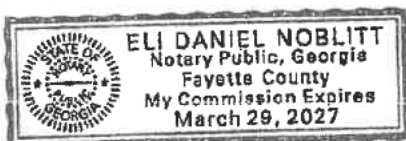


EXHIBIT "A"**Legal Description**

All that tract or parcel of land lying and being in Land Lot 181 of the 1st District of Pike County, Georgia, and being more particularly described as follows:

To find the True Point of Beginning, begin at the point formed by the intersection of the westerly right-of-way line of Concord Road with the southerly right-of-way line of Georgia Highway 362; run thence in a westerly directly along the southerly right-of-way line of Georgia Highway 362 a distance of 260.16 feet to a 3/4 inch rebar found and the True Point of Beginning. From the True Point of Beginning thus established run thence South 12 degrees 46 minutes 21 seconds West a distance of 157.02 feet to a 1/2 inch rebar found online; run thence South 12 degrees 46 minutes 21 seconds West a distance of 6.60 feet to a point; run thence North 76 degrees 03 minutes 36 seconds West a distance of 8.09 feet to a point; run thence North 78 degrees 35 minutes 34 seconds West a distance of 44.74 feet to a point; run thence North 87 degrees 12 minutes 42 seconds West a distance of 52.69 feet to a point; run thence North 76 degrees 35 minutes 03 seconds West a distance of 32.80 feet to a point; run thence South 83 degrees 22 minutes 53 seconds West a distance of 28.86 feet to a point; run thence North 88 degrees 36 minutes 43 seconds West a distance of 38.07 feet to a point; run thence North 70 degrees 54 minutes 34 seconds West a distance of 3.83 feet to a point; run thence North 14 degrees 55 minutes 51 seconds East a distance of 6.00 feet to a 1/2 inch rebar set online; run thence North 14 degrees 55 minutes 51 seconds East a distance of 209.97 feet to a 1/2 inch rebar set; run thence South 68 degrees 34 minutes 50 seconds East a distance of 99.74 feet to a point; run thence along the arc of a curve to the left an arc distance of 100.03 feet to a 3/4 inch rebar found and the True Point of Beginning, said arc being subtended by a chord bearing South 70 degrees 38 minutes 22 seconds East a chord distance of 100.01 feet and having a radius of 1,474.87 feet.

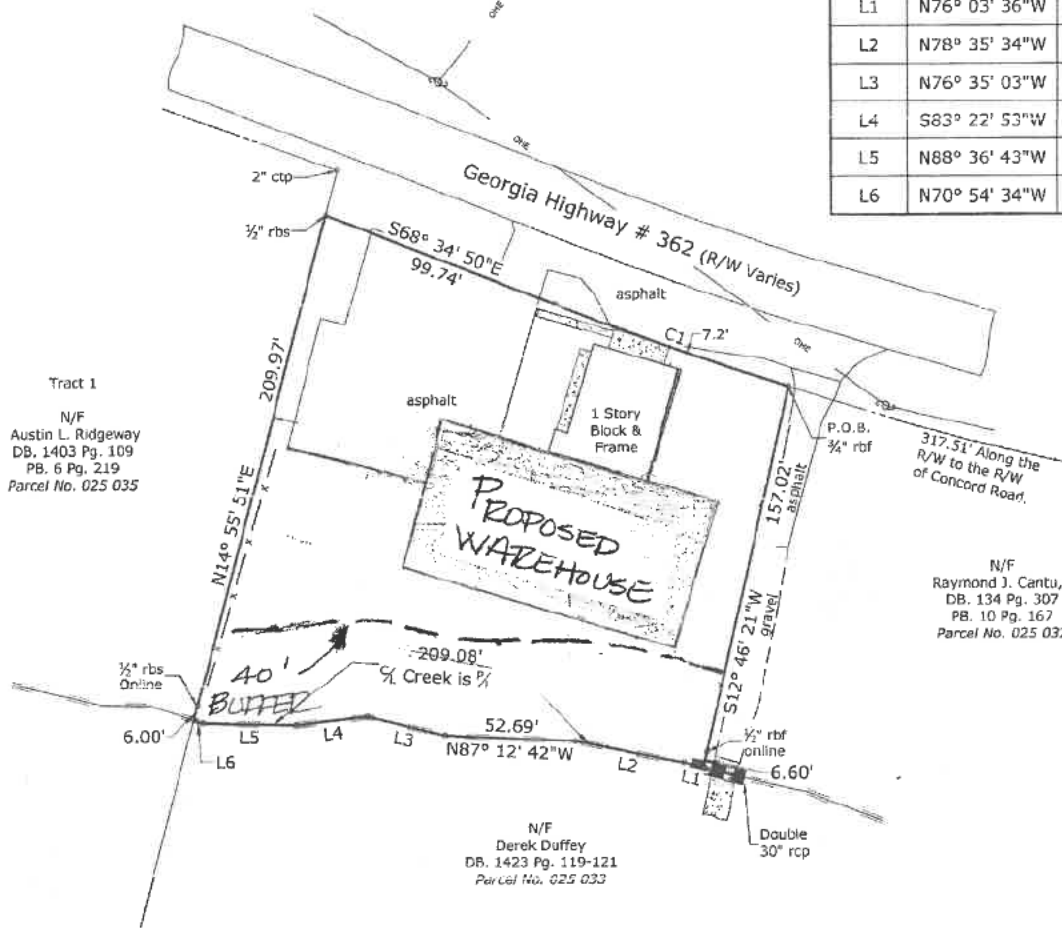
Said tract or parcel of land containing 0.828 acres, more or less, and being depicted on that certain plat of survey prepared by Four Corners Surveying, Ronald T. Godwin, GA RLS No. 2695, dated April 25, 2023, reference to which plat is hereby made for a more complete and accurate description.



Curve Table				
Curve #	Length	Radius	Bearing	Chord
C1	100.03'	1474.87'	S70° 38' 22"E	100.01'

Line Table		
Line #	Direction	Length
L1	N76° 03' 36"W	8.09'
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This Box reserved for the Clerk of the Superior Courts.



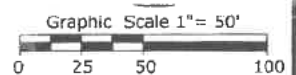
Tract 1
N/F
Austin L. Ridgeway
DB. 1403 Pg. 109
PB. 6 Pg. 219
Parcel No. 025 035

N/F
Raymond J. Cantu, Jr.
DB. 134 Pg. 307
PB. 10 Pg. 167
Parcel No. 025 032

N/F
Derek Duffey
DB. 1423 Pg. 119-121
Parcel No. 025 033

Legend

- OTP=Open Top Pipe
- RBF=Rebar Found
- RBS=Rebar Set
- $\frac{1}{4}$ "=Right of Way
- CTP= Crimped Top Pipe
- P.O.B.=Point of Beginning
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- N/F=Now or Formerly
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- ⊕=Gas Valve
- ⊕=Water Meter
- ⊕=Utility Pole
- ⊕=Drop Inlet
- ⊕=Fire Hydrant
- ⊕=Light Pole
- ⊕=Fence
- ⊕=Drainage Manhole
- ⊕=Over Head Electric Line
- ⊕=Benchmark



CONCEPT PLAN



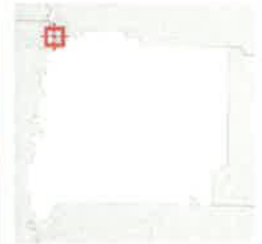
Parcel ID 025 034
Class Code Exempt
Taxing District UNINCORPORATED
Acres 1.0

Owner Jason Pike, LLC
122 Huff Creek Road
Williamson, Ga. 30292
Physical Address 6851 GA HWY 362
Assessed Value Value \$197518

(Note: Not to be used on legal documents)



Overview



Legend

- Parcels
- 6851 Address Numbers
- Roads

Parcel ID	025 034	Owner	THE HOLLONVILLE CHURCH LLC	Last 2 Sales			
Class Code	Exempt		1125 COMMERCE DR STE 300	Date	Price	Reason	Qual
Taxing District	UNINCORPORATED		PEACHTREE CITY, GA 30269	9/29/2023	\$75000	CC	U
Acres	1.0	Physical Address	6851 GA HWY 362	n/a	0	n/a	n/a
		Assessed Value	Value \$197518				

(Note: Not to be used on legal documents)

Date created: 3/25/2026
 Last Data Uploaded: 3/25/2026 6:01:59 AM

Pike County, GA

Summary

Parcel Number 025 034
 Account/Realkey 1548
 Location Address 6851 GA HWY 362
 Legal Description 6851 GA HWY 362
 (Note: Not to be used on legal documents)
 Class E2-Exempt
 (Note: This is for tax purposes only. Not to be used for zoning.)
 Tax District UNINCORPORATED (District 01)
 Millage Rate 30.031
 Acres 1
 Account Number 1548
 Homestead Exemption No (S0)
 Landlot/District 181 / 1

[View Map](#)

Owner

THE HOLLONVILLE CHURCH LLC
 1125 COMMERCE DR STE 300
 PEACHTREE CITY, GA 30269

Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	SMALL PARCEL	Rural	1	1

Commercial Improvement Information

Description 16Churches-C
 Value \$164,607
 Actual Year Built 1992
 Effective Year Built 1992
 Square Feet 2198
 Wall Height 18
 Wall Frames Wood
 Exterior Wall Other
 Roof Cover Asphalt Shingles
 Interior Walls Sheetrock
 Floor Construction Wood Joists & Subfloor
 Floor Finish Carpet/Vinyl Tile
 Ceiling Finish Sheetrock
 Lighting
 Heating Forced Air Furnace
 Number of Buildings 1

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Detached Carport	2005	20x30 / 0	0	\$7,028
PAVING, ASPHALT 4"	1992	90x90 / 0	0	\$7,133

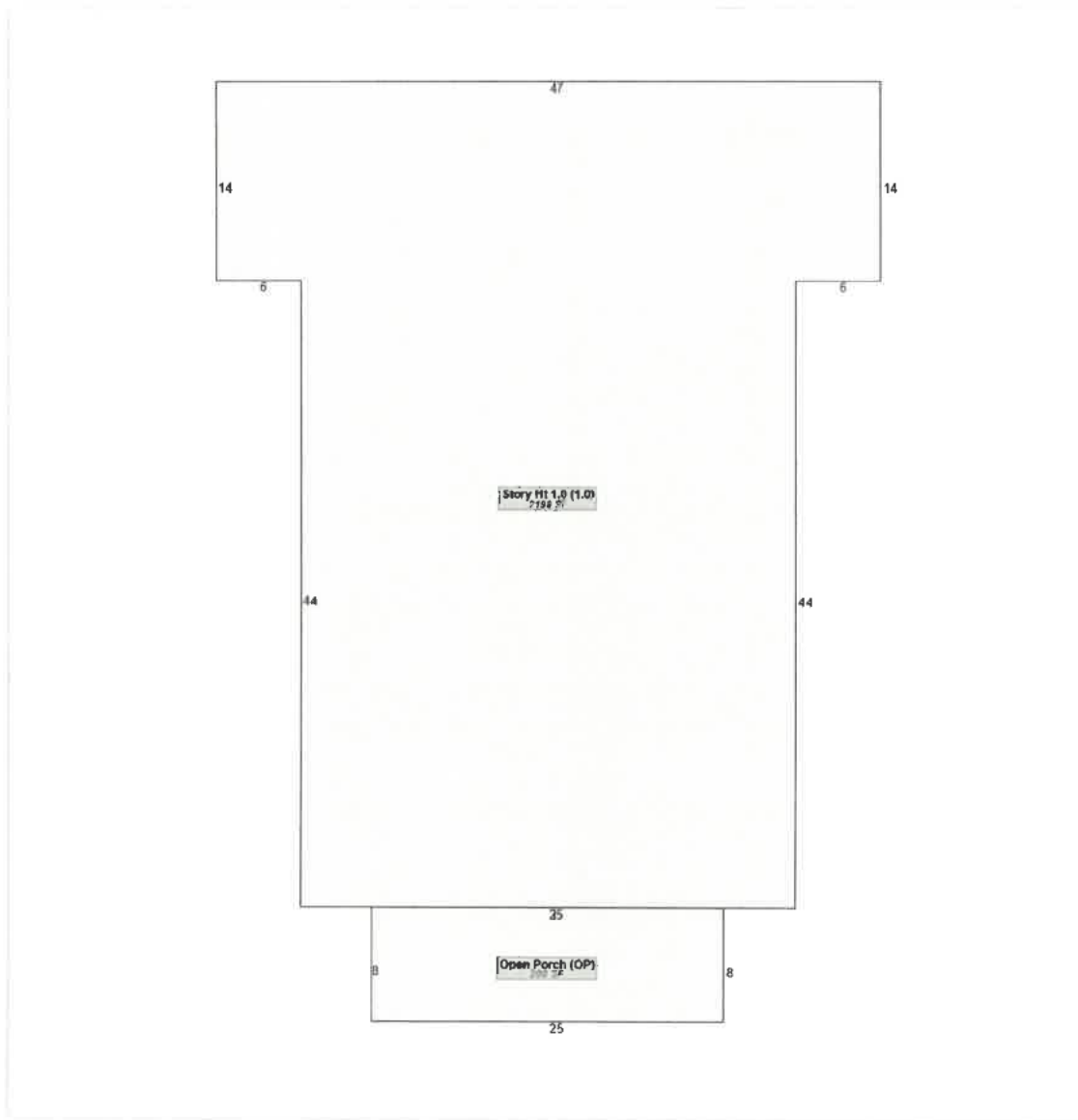
Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
9/29/2023	1459 436		\$75,000	CORPORATION TO CORPORATION	HOLLONVILLE METHODIST	THE HOLLONVILLE CHURCH LLC

Valuation

	2025	2024	2023	2022	2021
Previous Value	\$135,655	\$43,516	\$43,516	\$34,916	\$34,916
Land Value	\$18,750	\$15,000	\$15,000	\$15,000	\$6,400
+ Improvement Value	\$164,607	\$113,522	\$27,342	\$27,342	\$27,342
+ Accessory Value	\$14,161	\$7,133	\$1,174	\$1,174	\$1,174
= Current Value	\$197,518	\$135,655	\$43,516	\$43,516	\$34,916

Sketches



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

The Wake County Assessor's Office makes every effort to provide the most accurate information possible. No warranty or representation is implied or provided for the data herein. All data is subject to change. The data is for informational purposes only and should always be verified with the proper authorities before being relied upon.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)

Last Data Upload: 3/25/2026, 6:01:59 AM

Consolidated

Powered by
 SCHNEIDER
 GEOSPATIAL

Permit #: 292

Permit Type: Re-Zoning

Address: 6851 GA HWY 362

City: WILLIAMSON

State: GA

Zip: 30292

Owner: JASON PIKE, LLC

Owner Address: 6851 GA HWY 362

Owner City: WILLIAMSON

Owner State: GA

Owner Zip: 30292

Owner Phone:

Owner Email:

Receipt #: 279

Date: 03/25/2026

Paid By: Jason Pike LLC

Description: REZ-26-04

Payment Type: Check

Payment Type Description: 1514

Accepted By: Sherlonda Parks

Fees Paid

Fee Name	Fee Type	Description	Factor	Total Fee Amount	Amount Paid
Application Fee	General	Enter reliant Application Fee amount.	750.00	750.00	750.00
Rezoning- Non-Residential- Amendment to Official Zoning Map	Land Use	per acre	1.00	25.00	25.00
				Total:	\$775.00

DAILEY CLAYTON &, DAILEY RHONDA A
7162 GA HWY 362
CONCORD, GA 30206

DUFFEY DEREK
6855 HWY 326
WILLIAMSON, GA 30292

FRANKS FILLING STATION LLC
6764 GA HWY 362
CONCORD, GA 30206

GREGG FAMILY PARTNERSHIP LLLP
5802 CONCORD RD
CONCORD, GA 30206

GREGG FAMILY PARTNERSHIP
5802 CONCORD RD
CONCORD, GA 30206

GREGG PATRICIA E
5802 CONCORD RD
CONCORD, GA 30206

HARPS CROSSING BAPTIST CHURCH II
1183 HWY 92 S
FAYETTEVILLE, GA 30215

JASON PIKE LLC
122 HUFF CREEK RD
WILLIAMSON, GA 30292

JASON PIKE LLC
6758 GA HWY 362
WILLIAMSON, GA 30292

JASON PIKE LLC
6834 GA HWY 362
CONCORD, GA 30206

KOON BETHANY ANN
6717 GA HWY 362
WILLIAMSON, GA 30292

LEE, IAN LANE &, LEE, KATHERINE
5561 HOLLONVILLE RD
WILLIAMSON, GA 30292

MASK JASON
P O BOX 263
BROOKS, GA 30205

RICE NITA B
7090 GA HWY 362
CONCORD, GA 30206

RIDGEWAY AUSTIN L
122 HUFF CREEK RD
WILLIAMSON, GA 30292

SWORD CHARLES E &, SWORD NORMA
545 SCOTT RD
WILLIAMSON, GA 30292

THE HOLLONVILLE CHURCH LLC
1125 COMMERCE DR STE 300
PEACHTREE CITY, GA 30269

THE OLE OPRY HOUSE LLC
6758 GA HWY 362
WILLIAMSON, GA 30292

WOOD J R & WOOD SHERON H
5785 CONCORD RD
CONCORD, GA 30206

WOOD, JR & WOOD, SHARON H.
5785 Concord Rd
CONCORD, GA 30206



PLANNING AND DEVELOPMENT
OFFICE

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

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

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

“Serving Citizens Responsibly”

April 16, 2026

Dear Landowner,

The purpose of this letter is to notify you The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on May 14, 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 a **PUBLIC HEARING** on the following items:

- (1) REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. 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.**

- (2) REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. 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 May 26, 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 in opposition of the request.**

If you have any questions or concerns, feel free to contact me at 770-567-2007.

Regards,

Planning and Development Staff

PIKE COUNTY PLANNING AND ZONING BOARD

May 14, 2026

6:30 p.m.

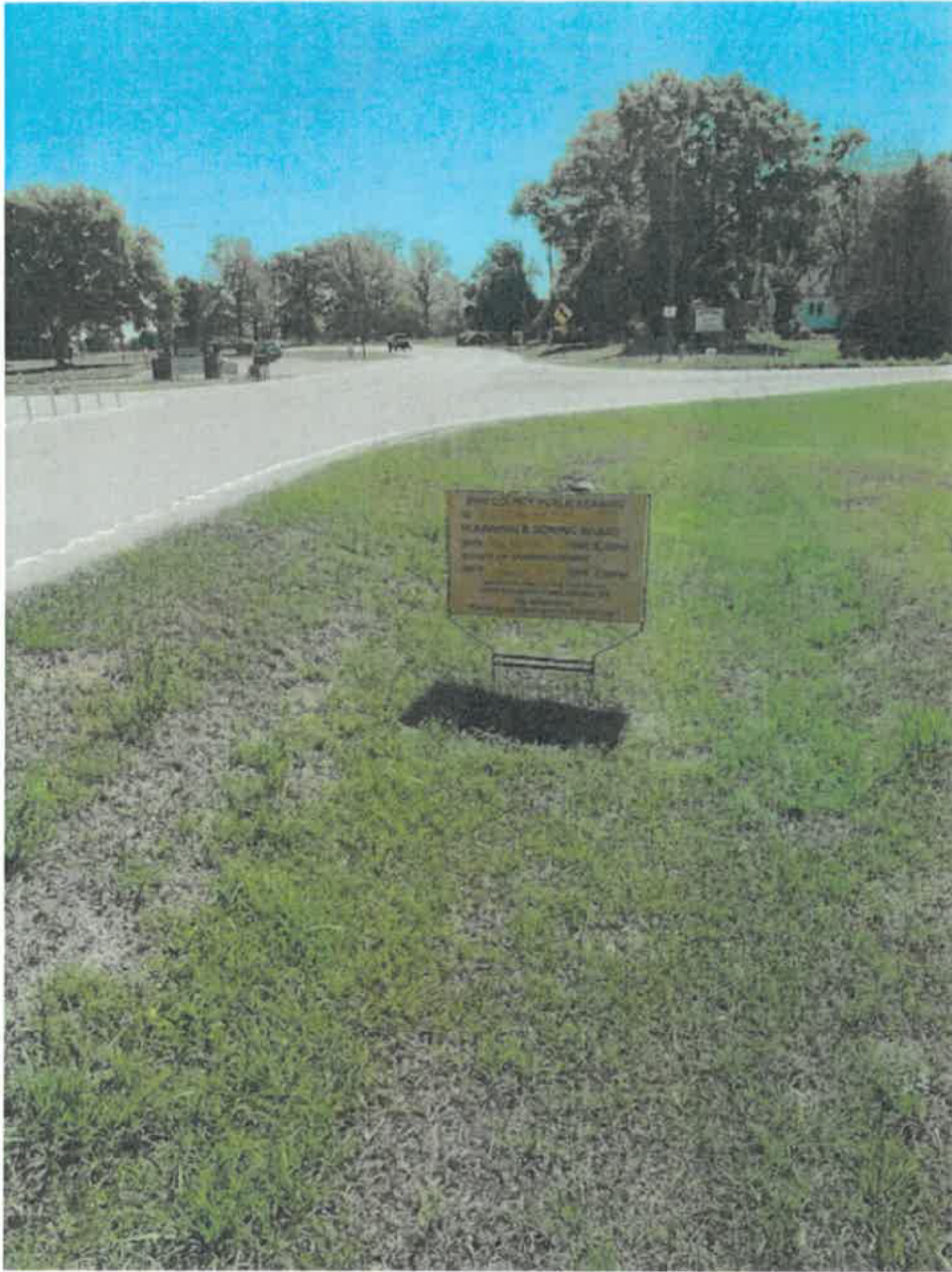
The Pike County Planning and Zoning Board will conduct its scheduled monthly meeting on May 14, 2026, at 6:30 p.m. on the second floor of the Pike County Courthouse located at 16001 Barnesville Street, Zebulon, Georgia. The Board will conduct **PUBLIC HEARINGS** on the following item:

- (1) REZ-26-03 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6807 GA Highway 362, Williamson, GA 30292. The property consists of 1.365+/- acres in Land lots 181 & 182 of the 1st District, further identified as parcel ID 025 032. The request is to rezone the property for the purpose of converting the existing house into rental office space. 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.**

- (2) REZ-26-04 Jason Pike, LLC Owner, and Randy Boyd applicant request a rezoning from AR (Agricultural Residential) to C-3 (Heavy Commercial) for property located at 6851 GA Highway 362, Williamson, GA 30292. The property consists of 0.828+/- acres in Land lot 181 of the 1st District, further identified as parcel ID 025 034. The request is to rezone the property for the purpose of converting the existing church into an office and to construct an auxiliary warehouse space for tire storage for tire store on the adjacent parcel. 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 May 26, 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.**











PINK COUNTY PUBLIC HEARING
BY
PLANNING & ZONING BOARD
DATE: 11/11/2024 TIME: 7:00 AM
BOARD OF COMMISSIONERS
DATE: 11/11/2024 TIME: 8:00 AM
COURT HOUSE, 1001 LINDSEY COURT, WOODBRIDGE, GA 30188
COUNTY CLERK'S OFFICE, 1001 LINDSEY COURT, WOODBRIDGE, GA 30188
PLANNING & ZONING BOARD, 1001 LINDSEY COURT, WOODBRIDGE, GA 30188