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, August 25, 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**

   Silent Invocation

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

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

5. **APPROVAL OF THE MINUTES**

   a. Minutes of the August 12, 2026, Regular Monthly Meeting.

   b. Minutes of the August 12, 2026, Executive Session.

6. **INVITED GUESTS**

   a. Jim Totten with EMA to present EMA Communication Platform Standard Operating Procedure.

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 September. 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	$433,224.38
Fire Dept. Donations	$11,586.77
Cash Reserve Account	$312,726.48

Jail Fund	$35,329.65
E-911 Fund	$15,764.51
DATE Fund	$18,487.12
Juvenile Court Fund	$16,654.66
Residential Impact Fees	$329,575.95
Commercial Impact Fees	$21,116.04
C.A.I.P. Fund	$1,553.62
General Obligation SPLOST 2022-2028	$3,932,273.45
L.M.I.G. Grant (DOT)	$520,005.88

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

a. Consider use of Courthouse Grounds from Stefanie Forsyth with the Pike County Chamber of Commerce for Capes n Crowns on the Square on Saturday, October 3, 2026 from 3:00 p.m. until 9:00 p.m.

b. Consider use of Courthouse Grounds from Stefanie Forsyth with the Pike County Chamber of Commerce for Scarecrows on the Square from October 1, 2026 until November 1, 2026.

c. Consider Tax Refund application from Deborah Lynn Kean in the amount of $1,485.01.

d. Consider Tax Refund application from Kathy Lane in the amount of $1,468.67.

e. Discussion of the Guardian Ad Litem for Juvenile Court.

f. Discussion of the Flat Shoals River access.

g. Tax Digest and the required timeline for setting the County's millage rate.

h. Second Reading of the proposed policy establishing holiday stipends for Pike County Firefighters.

i. Consideration for user access for iWorQ system and discussion of Cloud Permit System.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

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

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

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the August 12, 2026, Regular Monthly Meeting.

SUBJECT:

Minutes of the August 12, 2026, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	August 12, 2026 Board of Commissioners 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, August 12, 2026 at 9:00 a.m. in the Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, GA. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Ken Pullin, and James Jenkins attended. County Attorney/County Manager Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e)(2)).

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

   County Manager Rob Morton requested the agenda to be amended to add Beth Camp as agenda item B under Invited Guests.

   Motion/second by Commissioners Daniel/Guy to approve the amended agenda to include Beth Camp as agenda item B under Invited Guests, motion carried 5-0.

5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
   a. Minutes of the July 28, 2026, Regular Monthly Meeting.
   b. Minutes of the July 28, 2026, Executive Session.

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

6. **INVITED GUEST**
   a. Employee Recognition for service to Pike County.

   Madaline Saylar Warford – Magistrate Court – Due to unforeseen circumstances, Ms. Warford was unable to attend the meeting.

   County Manager Rob Morton recognized **Corporal John Goodman** of the Pike County Sheriff's Department for five (5) years of dedicated service to Pike County. CM Morton expressed appreciation for Corporal Goodman's commitment and contributions to the community. Sheriff Jimmy Thomas stated that Corporal Goodman "works on the road and I never hear anything out of him. He is a great guy." Corporal Goodman was presented with a 5-year service certificate and pin in acknowledgment of his milestone and continued service.

   County Manager Rob Morton recognized **Jacob "Jake" Smith** of the Pike County Planning & Development Department for five (5) years of dedicated service to Pike County. CM Morton noted that Jake is responsible for inspections, permitting, and fee administration, and expressed appreciation for his continued commitment to serving the community. Planning & Development Director Cassandra Jones stated that although she has only worked with Jake briefly since her recent hire, she appreciates his hard work and professionalism. Jake Smith was presented with a 5-year service certificate and pin in acknowledgment of his milestone and dedicated service to Pike County.

   b. Beth Camp to address the Board regarding the Flint River bridge repairs and public access to the Flint River. (agenda amended to add this item)

   Representative Beth Camp addressed the Board regarding the ongoing closure of the Flat Shoals Bridge. Ms. Camp reported that she has spoken with GDOT about the matter, and GDOT is currently exploring temporary engineering solutions that may allow the Flat Shoals Bridge to reopen prior to its full reconstruction scheduled for 2028.

   Ms. Camp also discussed potential river access to the Flint River at the Flat Shoals Bridge in Pike County. GDOT has proposed providing minimal river access using existing right-of-way, including a gravel drive for small-boat entry on the Pike County side. Under the proposal, GDOT would request that Pike County provide trash pickup approximately twice per week and that the Sheriff's Office conduct periodic patrols to prevent illegal camping or loitering. She noted that federal or state funding may be available for a small-boat slip suitable for canoes and jon boats, but not larger vessels. Maintenance needs would be minimal and could include smoothing ruts, with GDOT coordinating any necessary gravel.

   Chairman Johnson asked whether maintenance of the proposed river-access driveway would fall under Pike County Public Works. Ms. Camp stated that it could be a joint effort between the County and GDOT.

   Commissioner Daniel asked whether river access would be implemented only after the bridge reconstruction is completed. Ms. Camp clarified that access would occur following the 2028 reconstruction.

   Ms. Camp stated that the Board would need to consider the proposal and take a vote, but that action did not need to occur at this meeting. Chairman Johnson noted that the Board would likely vote on the matter at their August 25, 2026, meeting.

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

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

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

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	$1,163,563.54
Fire Dept. Donations	$11,586.77
Cash Reserve Account	$312,726.48
Jail Fund	$32,902.39
E-911 Fund	$18,199.98
DATE Fund	$18,174.83
Juvenile Court Fund	$16,654.66
Residential Impact Fees	$348,075.95
Commercial Impact Fees	$21,116.04
C.A.I.P FUND	$1,813.62
General Obligation SPLOST 2022-2028	$3,932,273.45
L.M.I.G. Grant (DOT)	$520,005.88

c. County Manager Comment

County Manager Rob Morton stated that the Flat Shoals Bridge is under the jurisdiction of Meriwether County. He reported that Meriwether County has been coordinating with GDOT on potential temporary repairs to the pylons and concrete structure to allow for an interim reopening. The anticipated timeline for full bridge replacement is approximately three years. CM Morton noted that collaboration with Pike County Public Works may be possible, as Public Works Director Chris Goomas has relevant encasement experience.

County Manager Rob Morton provided clarification regarding the request from the Development Authority of Pike County (DAPC) for the Board of Commissioners to approve the Master Plan for the County Farm Road property, which the DAPC adopted earlier this month. The specific request is for the Board to grant "official approval…and to add the Master Plan to the Comprehensive Plan." CM Morton stated that, in order for the Board of Commissioners to amend the County's Joint Comprehensive Plan, the County must follow all state-mandated procedures, which mirror the requirements for the Annual Capital Improvements Element (CIE) Update. He explained that any proposed amendment to the Comprehensive Plan requires: (1) public notice and a public hearing to consider the amendment; (2) approval of a transmittal resolution sending the proposed amendment to the state and regional commission for review; and (3) upon receipt of state and regional approval, consideration and possible adoption of the amendment by the Board. He noted that this process generally requires a minimum of 60 to 90 days.

CM Morton further advised that Georgia law requires a five-year review and potential update of local comprehensive plans. The deadline for the five-year review of Pike County's Joint Comprehensive Plan, prepared jointly with the municipalities in Pike County, is October 31, 2027. He stated that Pike County should begin preparations for the review and potential update in the near future to ensure compliance with the 2027 deadline. Based on this information, CM Morton stated he would be seeking direction from the Board as to whether they wish to proceed with consideration of the DAPC's request to "officially adopt" the Master Plan and amend the Joint Comprehensive Plan at this time, or whether they prefer for the Master Plan to be considered as part of the upcoming five-year review process. CM Morton reiterated that approval of both the Master Plan and any corresponding Comprehensive Plan amendment would require an estimated 90-day process. A meeting will be scheduled with the grant consultant to explore available options.

Charles O'Neill, County Guardian ad Litem, submitted a letter announcing his retirement effective December 31, 2026. Commissioner Pullin asked about the process for selecting a replacement. CM Morton recommended contacting Juvenile Court Chief Judge Ott to coordinate the selection process and establish an application timeline. Commissioner Pullin asked what amount was budgeted for the position. CM Morton stated that the current budget allocation is $26,000.00 for the guardian ad litem, and that Pike County likely needs only one guardian ad litem position. CM Morton noted that there is an Attorney interest in the position.

County Manager Rob Morton clarified the Impact Fee items. He stated that the agenda item postponed from the July 28th meeting, consisting of the Impact Fee Ordinance and the full update to the Capital Improvements Element (CIE), will be placed on a future agenda, possibly the night meeting on August 25, 2026. He noted that the postponement was done, in part, to avoid any confusion with the CIE 2025 Annual Update, which had already been advertised for a Public Hearing.

County Manager Rob Morton noted that the punch list for McKinley Road, approved at the July 28, 2026 meeting, is currently in progress. One utility pole has been relocated, and one relocation remains pending.

Regarding Woodcreek Road, CM Morton reported that civil plans have been submitted for state review. Work continues on easements and right-of-way, and utility matters remain under discussion. The goal is to move the project forward by the end of August.

For Old Zebulon Road, CM Morton stated that initial civil designs have been completed. Centerline adjustments are being made to avoid utility relocations. A large quantity of excess cut dirt will need to be hauled by Public Works. Drainage and cross-section design work is targeted for completion by

September 15, 2026, after which the project will proceed to easements, utilities, and legal documentation.

CM Morton reported that the preliminary engineering report for Blanton Mill Road has been completed. Horizontal layout work is underway, and civil plans are targeted for completion in the first quarter of 2027.

CM Morton further stated that the parking lot located between the Annex and the Board of Commissioners Office will be striped on Sunday, August 16, 2026. The lot must be fully vacated for the work to occur and is expected to reopen on Monday.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Pullin – No report.

District 4 - Commissioner Jenkins – No report. .

At Large Chairman Briar Johnson – No report

e. County Attorney Report to Commissioners

County Attorney Rob Morton stated only discussion would occur in Executive Session.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Discussion of UGA Compensation Study Findings on Position Grades and Pay Ranges.

County Manager Rob Morton stated there needs to be additional discussion regarding the information presented by UGA consultant Sam Trager at the Commissioners July 28, 2026 meeting, particularly the "Outstanding Matters" section of their presentation and if the county wants to do a step vs. range pay scales. CM Morton asked the Board on whether they would like to hold a workshop to review the position grades and pay options before making any further decisions on pay grades and pay scale options.

Motion/second by Commissioners Pullin/Daniel to approve scheduling a workshop for the purpose of discussing the UGA Compensation Study, motion carried 5-0.

b. Consideration of Butler Snow LLP Letter of Engagement for 2028 SPLOST renewal.

County Manager Rob Morton noted this matter was postponed at the Board's July 28th meeting. Concerns were raised regarding the potential cost of holding a March 2027 SPLOST Renewal election. CM Morton stated he contacted David Neyhart regarding the estimated cost of a March election, and he provided a budget estimate indicating that the projected expenses fall within the currently approved budget allocations for the Joint Board of Elections and Registration. The cost is estimated at $27,245.31.

As mentioned previously, the primary reason for considering a March 2027 election is that, if the SPLOST Renewal were not approved, the Board would be able to hold another SPLOST Renewal election in March 2028. A March 2028 election would still occur prior to the end of collections under the current SPLOST, which expires in September 2028. State law requires a one-year waiting period before another SPLOST referendum may be held if the prior referendum is not approved. Accordingly, if the Board waits until the November 2027 election to pursue the SPLOST Renewal, there is a risk that SPLOST collections could end in September 2028 before another referendum could be conducted in November 2028. Pike County has previously experienced a lapse in SPLOST collections, which the Board has expressed a desire to avoid.

Commissioners have expressed concerns regarding a standalone March 27, 2027 election, including cost, anticipated low voter turnout, a compressed preparation timeline, and limited visibility into project completion schedules. The Board's preference is to align the SPLOST Renewal with a larger election in Spring 2028, and there appears to be consensus not to proceed with a March 2027 referendum. The discussion also included recent SPLOST-funded road projects.

Discussion only, no motion entertained.

c. Request to amend the line of credit at First Bank of Pike.

County Manager Rob Morton stated in June, the Board approved the transfer of the line of credit associated with Public Unit Deposits at the First Bank of Pike to the Federal Home Bank. At that time, the line of credit totaled $230,000.00. As reflected in the documentation provided, an increase in the line of credit to $330,000.00 is now being requested.

This line of credit pertains to accounts held at the First Bank of Pike for the following entities: the Clerk of Superior Court, Pike County Jail, Pike County Sheriff's Office, and the Pike County Water and Sewerage Authority.

CM Morton recommended that the Board approve the requested increase in the line of credit to $330,000.00.

Motion/second by Commissioners Daniel/Pullin to approve increasing the First Bank of Pike line of credit to $330,000.00, motion carried 5-0.

d. **PUBLIC HEARING:** To receive public input regarding the Impact Fee Capital Improvements Element (CIE) 2025 annual update and adoption of transmittal resolution to submit to Three Rivers Regional Commission.

County Manager Rob Morton stated the CIE 2025 Annual Update is prepared each year in connection with the County's impact fee program. The Annual Update is required and reflects impact fee collections through October 31, 2025, as well as the current schedule of improvements. This item should not be confused with the full CIE Update, which was postponed at the Board's July 28th meeting.

For the Board's information, Jeremy Gilbert prepared the draft 2025 Annual Update, the Transmittal Resolution, and the Adoption Resolution prior to his departure in April. Staff has utilized the same schedule as last year's update and has modified the draft documents accordingly.

Staff requested the Board to conduct the Public Hearing regarding the CIE 2025 Annual Update and then vote to approve the Transmittal Resolution. Upon approval, the proposed 2025 Update will be forwarded for state and regional review. It is anticipated that the Adoption Resolution for the CIE 2025 Annual Update will be presented to the Board by the end of October following completion of the state and regional review process.

County Manager Morton clarified that this is the annual report of impact fee collections through October 31, noting that the report was prepared prior to April.

PUBLIC HEARING: No one came forth to speak.

Motion/second by Commissioners Guy/Daniel to approve the Impact Fee Capital Improvements Element 2025 Annual Update and Transmittal Resolution, motion carried 5-0.

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

11. EXECUTIVE SESSION

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

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

Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 9:44 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 8-12-2026.

2.

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

3.

The executive session was called to order at 9:44 a.m.

4.

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

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

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

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

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

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

Pike County Board of Commissioners:

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

This the 12th day of August 2026.

Sworn to and subscribed
Before me this 12th day of August 2026.

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

My commission expires: August 4, 2030.

Motion/second by Commissioners Guy/Daniel to adjourn Executive Session and enter into Regular Session at 10:16 a.m., motion carried 5-0.

Motion/second by Commissioners Guy/Daniel to approve increasing the Pike County Fire Department per call pay from $15.00 to $20.00 per call, motion carried 5-0.

Motion/second by Commissioners Daniel/Guy to approve providing Pike County Fire Department paid-shift firefighters who work on a holiday a $50.00 stipend for a 12-hour shift and a $100.00 stipend for a 24-hour shift, motion carried 5-0.

Motion/second by Commissioners Daniel/Guy to approve payment to Freeman Mathis & Gary LLP in the amount of $6,922.50 for services related to the County ethics complaint involving the County Manager, motion carried 3-2 with Commissioners Jenkins and Pullin opposed.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Daniel to adjourn at 10:19 a.m., motion carried 5-0.

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J. Briar Johnson, Chairman	Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Jim Totten, EMA Director

SUBJECT:

Jim Totten with EMA to present EMA Communication Platform Standard Operating Procedure.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	EMA Communication Platform SOP

REVIEWERS:

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

Pike County Emergency Communications Platform Policy for Municipalities, Schools and County Officials

Purpose

The purpose of this policy is to establish a reliable, rapid, and coordinated communication system between county emergency management officials, municipal government officials and school officials during emergencies, disasters, severe weather events, public safety incidents, and other situations requiring immediate emergency coordination.

Authorized Communication Platforms

The Pike County Emergency Management Agency shall maintain an emergency communications group using a secure electronic messaging platform. Authorized platforms may include, but are not limited to:

1. WhatsApp
2. GroupMe
3. Microsoft Teams
4. Signal
5. Other communication platforms approved by the County Emergency Management Director

The County Emergency Management Director shall determine the primary platform and may establish alternate platforms to ensure continuity of communications.

Membership

Each participating governmental and school entity within the county may designate representatives to participate in the emergency communications group.

County Government

County departments may appoint participants as deemed appropriate by the County Manager or Department Head.

Municipal Governments and Schools

Each entity may appoint a minimum of two 2 representatives to the emergency communications group.

Municipalities and schools may appoint additional representatives at their discretion, including but not limited to:

1. Mayor
2. City Manager or Administrator
3. Police Chief
4. Fire Chief
5. Public Works Director
6. Utility Director
7. Emergency Coordinator
8. Other designated officials
9. School officials
10. School Safety official
11.

Each entity shall be responsible for maintaining current contact information for its designated representatives.

Use of the Platform

The emergency communications platform shall be used for:

1. Emergency notifications
2. Severe weather updates
3. Disaster response coordination
4. Resource requests and availability
5. Road closures and infrastructure impacts
6. Utility disruptions
7. Public safety incidents affecting multiple jurisdictions
8. Emergency operations center activation notices
9. Recovery operations and status updates
10. Other emergency management-related communications

Non-Emergency Use

Routine business should be limited on the platform. Non-emergency discussions should be kept to a minimum to ensure critical communications are not overlooked or interrupted.

Monitoring

Participating entities should ensure that at least one designated representative monitors the platform at all times during active emergency situations.

During declared emergencies or emergency operations center activations, participating entities should monitor communications continuously or designate personnel to do so.

Information Sharing

Information shared through the platform should be:

1. Accurate and timely
2. Related to emergency operations
3. Appropriate for distribution among governmental officials
4. Consistent with applicable laws regarding public records and confidentiality

Administration

The Pike County Emergency Management Agency shall:

1. Maintain the communication platform.
2. Add and remove participants as requested by authorized governmental entities.
3. Conduct periodic testing of the communication system.
4. Review membership at least annually.
5. Maintain backup communication methods when feasible.

Participation

Participation by municipalities, schools and county departments is encouraged to enhance situational awareness and improve coordination during emergencies.

Each participating entity retains authority to determine its own representatives, provided that a minimum of two 2 representatives are designated and maintained on the platform when possible.

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

REVIEWERS:

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

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3785	08/11/2026	1044 AT&T	Check	No	1,465.14
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,465.14	
3786	08/11/2026	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000 COMMUNICATION - PHONE			1.25	
3787	08/11/2026	1000 OFFICE DEPOT	Check	No	336.55
	215-38-3800-531000-000 SUPPLIES			336.55	
3788	08/11/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	120.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			120.00	
3789	08/18/2026	5441 ADMIN AMERICA	Check	No	20.92
	215-38-3800-512100-000 GROUP INSURANCE			20.92	
3790	08/18/2026	3582 AT&T U-VERSE	Check	No	313.34
	215-38-3800-523200-000 COMMUNICATION - PHONE			313.34	
3791	08/18/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3792	08/18/2026	4624 KASEY'S KREATIONS	Check	No	60.00
	215-38-3800-512900-000 UNIFORMS			60.00	
3793	08/18/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
	215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS			70.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$2,435.47**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$2,435.47**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	433,224.38
100-00-0000-111100-003 GENERAL-CASH RESERVES	312,726.48
100-00-1000-111110-074 PETTY CASH- PLAN & ZONING	40.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,586.77
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,034,955.73
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	534.53
100-00-1000-111914-000 A/R CITY OF MOLENA	5,740.22
100-00-1000-111915-000 A/R CITY OF CONCORD	16.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	709,469.44
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.18
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,813.65
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	60,449.88
100-00-1000-113800-000 PREPAID POSTAGE	3,995.19
Type: Assets Total	**$7,902,808.23**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-24,592.40
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-198,041.13
100-01-1000-121318-000 VISION - Withholding	-362.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-276.07
100-01-1000-121326-000 DENTAL - Withholding	-7,162.41
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-526.26
100-01-1000-121337-000 SHORT TERM DISABILITY	1,044.52

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	-8,475.40
100-01-1000-121345-000 DEFFERED COMP	-5,970.81
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121359-000 AFLAC - LIFE Withholding	713.74
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	692.75
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	182.23
100-01-1000-121376-000 ANTHEM ACCIDENT	213.54
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	1,020.71
100-01-1000-121378-000 ANTHEM HOSPITAL	329.35
100-01-1000-121379-000 DEFINED BENEFIT PLAN	54.08
100-01-1000-121400-000 EMPLOYER'S FICA	-1.65
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-10.80
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,661,855.95
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,020,227.58
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	**$3,710,895.18**
Equity	
100 CURRENT FUND BALANCE	-2,361,837.45
100-02-1000-134000-000 FUND BALANCE - GENERAL	6,385,172.50
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 BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$4,191,913.05**
Type: Liabilities & Equity Total	**$7,902,808.23**

Fund: 206 JAIL CONSTRUCTION & OPERATION

Type: Assets

Account	Balance ($)
206-00-1000-111100-000 CASH IN BANK JAIL	35,329.65
Type: Assets Total	**$35,329.65**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	2,427.26
206-02-1000-134000-000 FUND BALANCE	32,902.39
Equity Total	**$35,329.65**
Type: Liabilities & Equity Total	**$35,329.65**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	329,575.95
210-00-0000-111120-002 COMM IMPACT FEE	21,116.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,778,181.06
Type: Assets Total	**$2,128,873.05**
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	1,827.97
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	**$2,118,287.48**
Type: Liabilities & Equity Total	**$2,128,873.05**
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	

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	15,764.51
Type: Assets Total	**$15,764.51**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	709,469.44
Liabilities Total	**$709,469.44**
Equity	
215 CURRENT FUND BALANCE	-99,471.02
215-02-1000-134000-000 FUND BALANCE	-594,233.91
Equity Total	**-$693,704.93**
Type: Liabilities & Equity Total	**$15,764.51**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	80,202.74
Type: Assets Total	**$80,202.74**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-900.00
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	**$80,202.74**
Type: Liabilities & Equity Total	**$80,202.74**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,443.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,661,855.95
Type: Assets Total	**$1,698,299.60**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,995,161.09**
Equity	
230-02-1000-134000-000 FUND BALANCE	-1,296,861.49
Equity Total	**-$1,296,861.49**
Type: Liabilities & Equity Total	**$1,698,299.60**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,560.60
Type: Assets Total	**$76,560.60**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	78,227.28
Equity Total	**$76,560.60**
Type: Liabilities & Equity Total	**$76,560.60**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,487.12
Type: Assets Total	**$18,487.12**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,702.36
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	**$18,487.12**
Type: Liabilities & Equity Total	**$18,487.12**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	13,827.40
Type: Assets Total	**$13,827.40**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
250 CURRENT YEAR FUND BALANCE	1,700.00
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	**$13,827.40**
Type: Liabilities & Equity Total	**$13,827.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	6,014.58
Type: Assets Total	**$6,014.58**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.18
Liabilities Total	**$5,070.18**
Equity	
275 CURRENT YEAR FUND BALANCE	944.39
275-02-1000-134000-000 FUND BALANCE	0.01
Equity Total	**$944.40**
Type: Liabilities & Equity Total	**$6,014.58**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	16,654.66
Type: Assets Total	**$16,654.66**
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	**$16,654.66**
Type: Liabilities & Equity Total	**$16,654.66**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	359,719.05
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	13,600.63
Type: Assets Total	**$373,319.68**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	**$373,319.68**
Type: Liabilities & Equity Total	**$373,319.68**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,932,273.45
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	8,843,901.03
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	**$12,806,038.17**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-2,000.00
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,808,038.17
Equity Total	**$12,806,038.17**
Type: Liabilities & Equity Total	**$12,806,038.17**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	520,005.88
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,020,227.58
Type: Assets Total	**$2,540,233.46**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	**$2,415,233.46**
Type: Liabilities & Equity Total	**$2,540,233.46**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**

Account	Balance ($)
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	1,553.62
Type: Assets Total	**$1,553.62**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-260.00
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	**$1,553.62**
Type: Liabilities & Equity Total	**$1,553.62**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	

Account	Balance ($)
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 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	**$995,265.31**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94

Account	Balance ($)
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	8/5/2026	8/19/2026
GENERAL FUNDS		
General Fund (100 Fund)	1,163,563.54	433,224.38
Pike County Fire Department Donations (100 Fund)	11,586.77	11,586.77
Pike County Cash Reserves (100 Fund)	312,726.48	312,726.48
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,034,955.73	6,034,955.73
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,902.39	35,329.65
E-911 Operation (215 Fund)	18,199.98	15,764.51
Pike County Drug Abuse Treasment & Education (245 Fund)	18,174.83	18,487.12
Pike County Federal Seizure Fund (225 Fund)	81,102.74	80,202.74
Pike County Juvenile Court (285 Fund)	16,654.66	16,654.66
Hotel/Motel Tax Fund (275 Fund)	5,070.19	6,014.58
Opioid Abatement Fund (231 Fund)	76,560.60	76,560.60
Probate Court Technology Fee (250 Fund)	12,127.40	13,827.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	348,075.95	329,575.95
Commercial Impact Fee - 933 (210 Fund)	21,116.04	21,116.04
Georgia Fund 1 - Investment Accounts (210 Fund)	1,778,181.06	1,778,181.06
C.A.I.P. Fund (350 Fund)	1,813.62	1,553.62
L.M.I.G. Grant - DOT (325 Fund)	520,005.88	520,005.88
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,443.65	36,443.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,932,273.45	3,932,273.45
S.P.L.O.S.T. Construction (320 Fund)	13,600.63	13,600.63
Georgia Fund 1 - Investment Accounts (320 Fund)	359,719.05	359,719.05
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,843,901.03	8,843,901.03
GRAND TOTAL	23,640,483.70	22,893,433.01

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1105	08/11/2026	4389 WIRED TECHNOLOGY	Check	No	260.00
	350-23-2400-542400-000 COMPUTERS - MAGISTRATE COURT			260.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$260.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$260.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1028	08/18/2026	5450 ODOM BLOODHOUNDS	Check	No	900.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			900.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$900.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$900.00**

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

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	143138	08/14/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000	CHPTR 13 PAYABLE		704.00	
	143139	08/14/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	512.85
		100-01-1000-121510-000	CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000	CHILD SPT-GA PAYABLE		360.55	
*	143141	08/11/2026	5079 ACE ZEBULON	Check	No	1,572.08
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		33.58	
		100-33-3300-531000-000	SUPPLIES		23.96	
		100-33-3300-531000-000	SUPPLIES		17.97	
		100-33-3300-531000-000	SUPPLIES		79.56	
		100-33-3300-531000-000	SUPPLIES		36.97	
		100-33-3300-531000-000	SUPPLIES		11.58	
		100-42-4220-522200-000	EQUIPMENT M&R		35.99	
		100-42-4220-522200-000	EQUIPMENT M&R		1,027.98	
		100-42-4220-522200-000	EQUIPMENT M&R		92.31	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		12.99	
		100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		64.97	
		100-42-4220-522000-000	SIGN M&R		9.99	
		100-42-4220-522000-000	SIGN M&R		29.99	
		100-34-3326-531000-000	SUPPLIES - JAIL		33.99	
		100-80-3510-531000-000	OFFICE SUPPLIES		60.25	
	143142	08/11/2026	5006 AMCHAR WHOLESALE INC	Check	No	446.20
		100-33-3300-512900-000	UNIFORMS		446.20	
	143143	08/11/2026	1044 AT&T	Check	No	478.09
		100-13-1000-523200-000	COMMUNICATIONS - PHONE		478.09	
	143144	08/11/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,931.94
		100-42-4220-542200-000	VEHICLES- M&R		1,931.94	
	143145	08/11/2026	5443 A TO Z TRANSPORT	Check	No	700.00
		100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI		700.00	
	143146	08/11/2026	5202 AT&T MOBILITY	Check	No	374.84
		100-13-1300-523201-000	CELL PHONE COMMUNICATION		49.03	
		100-18-1300-523201-000	CELL PHONE COMMUNICATIONS		43.98	
		100-42-1300-523201-000	CELL PHONE COMMUNICATIONS		134.74	
		100-80-1550-523200-000	COMMUNICATIONS		49.03	
		100-80-1550-523200-000	COMMUNICATIONS		49.03	
		100-90-1550-523201-000	EMA - CELL PHONE		49.03	
	143147	08/11/2026	3736 BATTERIES PLUS	Check	No	197.95
		100-80-3510-522200-000	VEHICLE R & M		197.95	
	143148	08/11/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,483.00
		100-80-3570-542600-000	BUNKER GEAR		1,483.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	143149	08/11/2026	5287 CHILDRESS & JUSTICE LLC	Check		No	241.00
		100-20-2800-521000-000	GUARDIAN AD LITEM			241.00	
	143150	08/11/2026	2916 CINDY'S FLORIST	Check		No	76.95
		100-13-1300-531000-000	SUPPLIES			76.95	
	143151	08/11/2026	4581 CITY OF CONCORD	Check		No	1,675.00
		100-03-7220-322200-000	Building Permits		Accrual	1,675.00	
	143152	08/11/2026	1563 CITY OF MEANSVILLE	Check		No	475.00
		100-03-7220-322200-000	Building Permits		Accrual	475.00	
	143153	08/11/2026	1564 CITY OF MOLENA	Check		No	1,250.00
		100-03-7220-322200-000	Building Permits		Accrual	1,250.00	
	143154	08/11/2026	2222 CITY OF ZEBULON	Check		No	1,075.00
		100-03-7220-322200-000	Building Permits		Accrual	1,075.00	
	143155	08/11/2026	4101 DATAMATX Postage Escrow	Check		No	1,048.09
		100-16-1545-523850-000	CONTRACT SVC			198.61	
		100-16-1545-523850-000	CONTRACT SVC			849.48	
	143156	08/11/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check		No	942.60
		100-23-2400-522200-000	CONTRACT SERVICES			83.34	
		100-17-1550-523850-000	CONTRACT SVC			83.34	
		100-24-2450-522200-000	CONTRACT SERVICES			83.28	
		100-13-1300-523850-000	CONTRACT SERVICES			83.34	
		100-74-7410-523850-000	CONTRACT SERVICES			83.34	
		100-14-1500-523850-000	CONTRACT SERVICES			83.34	
		100-65-6500-521100-000	Contract Services			83.34	
		100-91-3910-523850-000	CONTRACT SERVICES			83.34	
		100-72-7130-523851-000	Contract Services - other			83.34	
		100-80-3550-523850-000	Contract Services			192.60	
*	143160	08/11/2026	4034 UNITED BANK ENDEAVOR	Check		No	9,613.21
		100-23-2400-523600-000	DUES & FEES		Accrual	344.00	
		100-74-7410-531000-000	SUPPLIES		Accrual	20.82	
		100-74-7410-531000-000	SUPPLIES		Accrual	25.40	
		100-74-7410-531000-000	SUPPLIES		Accrual	58.86	
		100-24-2450-523900-000	POSTAGE		Accrual	24.04	
		100-14-1400-531000-000	SUPPLIES		Accrual	1,041.06	
		100-14-1400-531000-000	SUPPLIES		Accrual	362.72	
		100-14-1400-531000-000	SUPPLIES		Accrual	1,075.67	
		100-14-1400-531000-000	SUPPLIES		Accrual	310.91	
		100-14-1400-531000-000	SUPPLIES		Accrual	139.98	
		100-14-1400-531000-000	SUPPLIES		Accrual	-44.97	
		100-14-1400-531000-000	SUPPLIES		Accrual	-448.00	
		100-14-1400-531000-000	SUPPLIES		Accrual	-44.97	
		100-56-5520-523900-000	POSTAGE		Accrual	78.00	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		100-91-3910-531000-000 SUPPLIES	Accrual	281.58	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Accrual	13.20	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Accrual	350.61	
		100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE	Accrual	12.71	
		100-91-3910-823875-000 VETERINARY SERVICES	Accrual	99.62	
		100-23-2400-522200-000 CONTRACT SERVICES		167.76	
		100-16-1545-531000-000 SUPPLIES		75.00	
		100-17-1550-531000-000 SUPPLIES		12.00	
		100-74-7410-531000-000 SUPPLIES		16.04	
		100-74-7410-531000-000 SUPPLIES		13.90	
		100-74-7410-531000-000 SUPPLIES		21.39	
		100-21-2180-523900-000 POSTAGE		11.00	
		100-21-2180-531000-000 SUPPLIES		21.35	
		100-21-2180-531000-000 SUPPLIES		38.42	
		100-24-2450-523500-000 TRAVEL		806.61	
		100-24-2450-523500-000 TRAVEL		438.00	
		100-24-2450-523500-000 TRAVEL		219.00	
		100-24-2450-523500-000 TRAVEL		41.56	
		100-24-2450-523900-000 POSTAGE		11.06	
		100-24-2450-523900-000 POSTAGE		43.08	
		100-33-3323-522200-000 VEHICLES- M&R		50.28	
		100-33-3323-522200-000 VEHICLES- M&R		451.30	
		100-42-4220-522000-000 SIGN M&R		730.00	
		100-42-4220-522000-000 SIGN M&R		363.18	
		100-42-4220-531000-000 SUPPLIES		36.68	
		100-13-1300-523700-000 TRAINING		225.00	
		100-13-1300-531000-000 SUPPLIES		47.98	
		100-20-2750-523851-000 Contract Services		508.11	
		100-15-1000-523700-000 BD OF EQ TRAINING		107.43	
		100-15-1000-523700-000 BD OF EQ TRAINING		477.00	
		100-74-7410-523850-000 CONTRACT SERVICES		34.41	
		100-14-1500-523850-000 CONTRACT SERVICES		50.00	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		272.79	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		106.89	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		57.77	
		100-56-5520-531101-000 Senior Center 'Stepping Up' Grant		385.19	
		100-91-3910-823875-000 VETERINARY SERVICES		71.79	
143161	08/11/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
		100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall		10,216.54	
143162	08/11/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
		100-42-8000-582210-000 CAT Lease#???? Excavator 323		2,502.00	
143163	08/11/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	120.90
		100-80-3550-523850-000 Contract Services		120.90	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
143164	08/11/2026	1136 GALL'S, LLC	Check	No	179.00
	100-33-3300-512900-000 UNIFORMS			179.00	
143165	08/11/2026	1909 GAP GROUP, INC	Check	No	3,550.00
	100-17-1550-523850-000 CONTRACT SVC			3,550.00	
143166	08/11/2026	2578 GRIFFIN ANIMAL CARE, INC	Check	No	948.14
	100-33-3300-521200-000 CONTRACT SERVICES			948.14	
143167	08/11/2026	4603 HURT'S TRUCKING INC	Check	No	2,903.75
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,903.75	
143168	08/11/2026	4983 JOSEPH LEONARD, III	Check	No	125.36
	100-80-1550-523200-000 COMMUNICATIONS			125.36	
143169	08/11/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,798.32
	100-32-3350-531300-000 FOOD FOR INMATES			1,118.21	
	100-32-3350-531300-000 FOOD FOR INMATES			514.32	
	100-32-3350-531300-000 FOOD FOR INMATES		Accrual	1,165.79	
143170	08/11/2026	3120 LANGUAGE LINE SERVICES	Check	No	15.30
	100-20-2300-521100-000 COURT INTERPRETER / TRANSLATOR			15.30	
143171	08/11/2026	5185 M.A.C.K. SERVICES	Check	No	302.50
	100-34-3326-523850-000 CONTRACT SERVICES			302.50	
143172	08/11/2026	4540 MACON SUPPLY	Check	No	3,280.80
	100-42-4220-531500-000 CULVERT PIPES			3,280.80	
143173	08/11/2026	4484 TERRELL A MOODY	Check	No	175.00
	100-37-3700-522250-000 Transport			175.00	
* 143175	08/11/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	5,591.84
	100-33-3323-522200-000 VEHICLES- M&R			131.11	
	100-33-3323-522200-000 VEHICLES- M&R			331.25	
	100-33-3323-522200-000 VEHICLES- M&R			160.74	
	100-33-3323-522200-000 VEHICLES- M&R			149.22	
	100-42-4220-522200-000 EQUIPMENT M&R			2,212.61	
	100-42-4220-522200-000 EQUIPMENT M&R			367.50	
	100-42-4220-542200-000 VEHICLES- M&R			674.36	
	100-42-4220-542200-000 VEHICLES- M&R			14.30	
	100-42-4220-542200-000 VEHICLES- M&R			22.04	
	100-42-4220-542200-000 VEHICLES- M&R			97.62	
	100-42-4220-542200-000 VEHICLES- M&R			28.42	
	100-42-4220-542200-000 VEHICLES- M&R			118.65	
	100-42-4220-542200-000 VEHICLES- M&R			582.76	
	100-42-4220-542200-000 VEHICLES- M&R			124.45	
	100-42-4220-542200-000 VEHICLES- M&R			-67.00	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			413.70	
	100-80-3510-522200-000 VEHICLE R & M			61.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-3510-522200-000	VEHICLE R & M		154.90	
	100-91-3910-542200-000	VEHICLE REPAIR & MAINTENANCE		14.21	
143176	08/11/2026	3658 SARAH NEATH	Check	No	280.82
	100-24-2450-523700-000	TRAINING		280.82	
143177	08/11/2026	5446 OCTANE SIGNS & GRAPHICS LLC	Check	No	630.00
	100-80-3510-522200-000	VEHICLE R & M		630.00	
143178	08/11/2026	1000 OFFICE DEPOT	Check	No	280.45
	100-33-3300-531000-000	SUPPLIES		63.85	
	100-23-2400-531000-000	SUPPLIES		52.96	
	100-13-1300-531000-000	SUPPLIES		37.12	
	100-13-1300-531000-000	SUPPLIES		126.52	
143179	08/11/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	184.23
	100-42-4220-542200-000	VEHICLES- M&R		109.39	
	100-80-3510-522200-000	VEHICLE R & M		74.84	
143180	08/11/2026	1797 PIKE JOURNAL REPORTER	Check	No	332.15
	100-13-1330-523300-000	Advertising & Legal Publications		114.15	
	100-13-1330-523300-000	Advertising & Legal Publications		58.70	
	100-74-7410-523300-000	ADVERTISING		159.30	
143181	08/11/2026	1178 RICOH	Check	No	91.33
	100-21-2180-523850-000	CONTRACT SERVICES		91.33	
143182	08/11/2026	1305 SIDNEY LEE , INC	Check	No	460.68
	100-42-4270-523850-000	CONTRACT SVC		73.45	
	100-42-4270-523850-000	CONTRACT SVC		387.23	
143183	08/11/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	337.80
	100-33-3321-531100-000	INVESTIGATION SUPPLIES		225.20	
	100-33-3321-531100-000	INVESTIGATION SUPPLIES		112.60	
143184	08/11/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	2,726.81
	100-65-6500-531530-000	ELECTRICITY		1,571.81	
	100-80-4600-531530-000	ELECTRICITY EXPENSE		186.00	
	100-56-5520-531530-000	ELECTRICITY - SENIOR CENTER		969.00	
143185	08/11/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	549.38
	100-32-3326-531000-000	INMATE SUPPLIES		549.38	
143186	08/11/2026	5445 STEPHANIE GRAVITT	Check	No	71.00
	100-03-1330-316100-000	Business/ Occupation License		71.00	
143187	08/11/2026	4023 STEWART'S TREE SERVICE	Check	No	3,900.00
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		3,900.00	
143188	08/11/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	195.00
	100-80-3550-523850-000	Contract Services		195.00	
143189	08/11/2026	2322 T&T UNIFORMS	Check	No	5,607.45

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS				5,607.45	
143190	08/11/2026	3789 UPSON COUNTY	Check		No	17,149.02
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE				8,937.60	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE				8,211.42	
143191	08/11/2026	2576 VULCAN MATERIALS	Check		No	15,763.77
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				9,620.37	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				6,143.40	
143192	08/11/2026	4389 WIRED TECHNOLOGY	Check		No	1,308.53
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	398.00	
	100-13-1300-531000-000 SUPPLIES			Accrual	145.00	
	100-17-1550-531000-000 SUPPLIES				225.53	
	100-20-2000-521200-000 PROFESSIONAL SERVICES			Accrual	540.00	
143193	08/18/2026	4588 PHILLIP A BAKER	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143194	08/18/2026	4293 Doug Blount	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143195	08/18/2026	5130 CALEB D PRITCHETT	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143196	08/18/2026	4616 CARON, CHRISTOPHER M	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem				60.00	
143197	08/18/2026	4999 CHRISTOPHER RAUSCH	Check		No	200.00
	100-80-1310-512900-000 Firefighter Per Diem				200.00	
143198	08/18/2026	5004 EDWARD L OWENS	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem				60.00	
143199	08/18/2026	3691 FRY, STEVE B.	Check		No	120.00
	100-80-1310-512900-000 Firefighter Per Diem				120.00	
143200	08/18/2026	3867 KEVIN B GILHAM	Check		No	380.00
	100-80-1310-512900-000 Firefighter Per Diem				380.00	
143201	08/18/2026	3650 JAMES KEITH JACKSON	Check		No	280.00
	100-80-1310-512900-000 Firefighter Per Diem				280.00	
143202	08/18/2026	5161 JOSHUA E WATSON	Check		No	100.00
	100-80-1310-512900-000 Firefighter Per Diem				100.00	
143203	08/18/2026	4675 LANE, GEORGE TIMOTHY	Check		No	80.00
	100-80-1310-512900-000 Firefighter Per Diem				80.00	
143204	08/18/2026	4894 LINDSAY RAUSCH	Check		No	160.00
	100-80-1310-512900-000 Firefighter Per Diem				160.00	
143205	08/18/2026	4901 Mason B Gilham	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
143206	08/18/2026	3590 McALEER, HUGH RICHARD	Check	No	160.00
		100-80-1310-512900-000 Firefighter Per Diem		160.00	
143207	08/18/2026	3134 DOUGLAS J NEATH	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
143208	08/18/2026	3489 OLIVER, JEFFERY D.	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem		120.00	
143209	08/18/2026	5002 SAMANTHA WATSON	Check	No	100.00
		100-80-1310-512900-000 Firefighter Per Diem		100.00	
143210	08/18/2026	5088 ALEXANDER D SNIDER	Check	No	20.00
		100-80-1310-512900-000 Firefighter Per Diem		20.00	
143211	08/18/2026	4607 TOTTEN, JIMMY JR	Check	No	20.00
		100-80-1310-512900-000 Firefighter Per Diem		20.00	
143212	08/18/2026	5056 WYATT A COCHRAN	Check	No	20.00
		100-80-1310-512900-000 Firefighter Per Diem		20.00	
143213	08/18/2026	5113 ACCG	Check	No	39.16
		100-32-3370-523100-000 INMATE MEDICAL		39.16	
* 143215	08/18/2026	5441 ADMIN AMERICA	Check	No	365.08
		100-23-2400-512100-000 GROUP INSURANCE		8.91	
		100-16-1545-512100-000 GROUP INSURANCE		8.43	
		100-61-6110-512100-000 GROUP INSURANCE		16.91	
		100-17-1550-512100-000 GROUP INSURANCE		12.91	
		100-18-1565-512100-000 GROUP INSURANCE		12.91	
		100-74-7410-512100-000 GROUP INSURANCE		12.91	
		100-21-2180-512100-000 GROUP INSURANCE		16.41	
		100-24-2450-512100-000 GROUP INSURANCE		12.41	
		100-14-1400-512100-000 GROUP INSURANCE		12.41	
		100-33-3300-512100-000 GROUP INSURANCE		81.91	
		100-34-3326-512100-000 GROUP INSURANCE		57.41	
		100-42-4210-512100-000 GROUP INSURANCE		60.41	
		100-13-1330-512100-000 GROUP (ADM) INSURANCE		17.41	
		100-00-1000-111914-000 A/R CITY OF MOLENA		8.00	
		100-00-1000-111915-000 A/R CITY OF CONCORD		8.00	
		100-65-6500-512100-000 GROUP INSURANCE		8.91	
		100-91-3910-512100-000 GROUP INSURANCE		4.41	
		100-56-5520-512100-000 GROUP INSURANCE - BENEFITS		4.41	
143216	08/18/2026	1103 AMWASTE	Check	No	130.68
		100-33-3300-521200-000 CONTRACT SERVICES		130.68	
143217	08/18/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	515.28
		100-33-3323-522200-000 VEHICLES- M&R		515.28	
143218	08/18/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	604.72

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4220-522200-000 EQUIPMENT M&R			604.72	
143219	08/18/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR			3,741.47	
143220	08/18/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
143221	08/18/2026	5449 CIGNA - CHLIC	Check	No	12,416.88
	100-01-1000-121318-000 VISION - Withholding			871.57	
	100-01-1000-121326-000 DENTAL - Withholding			5,350.60	
	100-01-1000-121318-000 VISION - Withholding			871.57	
	100-01-1000-121326-000 DENTAL - Withholding			5,323.14	
143222	08/18/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMPA	Check	No	141,798.20
	100-01-1000-121316-000 MEDICAL - Withholding			141,798.20	
143223	08/18/2026	1080 CMI, INC.	Check	No	244.98
	100-34-3326-531000-000 SUPPLIES - JAIL			244.98	
143224	08/18/2026	5451 CULLIGAN - MACON	Check	No	42.95
	100-16-1545-531000-000 SUPPLIES			10.74	
	100-17-1550-531000-000 SUPPLIES			10.74	
	100-74-7410-531000-000 SUPPLIES			10.73	
	100-14-1400-531000-000 SUPPLIES			10.74	
143225	08/18/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	985.27
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			985.27	
143226	08/18/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	112.35
	100-24-2450-522200-000 CONTRACT SERVICES			112.35	
143227	08/18/2026	5437 DEERE CREDIT INC	Check	No	1,859.37
	100-42-8000-582013-000 Deere Lease# 100290017 Backhoe 50P			991.05	
	100-42-8000-582018-000 Deere Lease#100290016 CmpTrkLdr317P			868.32	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
143228	08/18/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check		No	1,195.14
	100-01-1000-121801-000	LOCAL VICTIMS ASSISTANCE FUND			1,195.14	
143229	08/18/2026	3424 D&M TRANSMISSION AND AUTO REPAIR	Check		No	1,461.49
	100-33-3323-522200-000	VEHICLES- M&R			1,461.49	
143230	08/18/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check		No	725.40
	100-33-3300-521200-000	CONTRACT SERVICES			725.40	
143231	08/18/2026	2327 FREEMAN MATHIS & GARY, LLP	Check		No	6,922.50
	100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS			6,922.50	
143232	08/18/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check		No	42.00
	100-33-3300-521200-000	CONTRACT SERVICES			42.00	
143233	08/18/2026	4431 GEORGIA DEPARTMENT OF LABOR	Check		No	1,876.00
	100-61-6110-512600-000	UNEMPLOYMENT PAYMENTS		Accrual	1,876.00	
143234	08/18/2026	2867 GRIFFIN HEATING & COOLING	Check		No	2,452.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI			2,452.00	
143235	08/18/2026	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check		No	315.00
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS			315.00	
143236	08/18/2026	2801 KIMBLE'S FOOD BY DESIGN	Check		No	3,222.56
	100-32-3350-531300-000	FOOD FOR INMATES			1,608.20	
	100-32-3350-531300-000	FOOD FOR INMATES			1,614.36	
143237	08/18/2026	5337 KOFILE TECHNOLOGIES INC	Check		No	500.00
	100-21-2180-523850-000	CONTRACT SERVICES		Accrual	500.00	
143238	08/18/2026	5448 MORE VENTURES INC	Check		No	320.00
	100-74-7410-523300-000	ADVERTISING		Accrual	320.00	
143239	08/18/2026	5368 MORGAN MATTHEWS	Check		No	138.11
	100-72-7130-523500-000	TRAVEL			138.11	
143240	08/18/2026	5313 NORMAN APPRAISAL SERVICES	Check		No	15,000.00
	100-17-1550-523850-000	CONTRACT SVC			15,000.00	
143241	08/18/2026	1000 OFFICE DEPOT	Check		No	88.26
	100-16-1545-531000-000	SUPPLIES			19.58	
	100-16-1545-531000-000	SUPPLIES			68.68	
143242	08/18/2026	1272 PITNEY BOWES INC	Check		No	161.01
	100-13-1300-531000-000	SUPPLIES			161.01	
143243	08/18/2026	1257 Peace Officers' Annuity and Benefit Fund	Check		No	735.00
	100-33-3300-512400-000	RETIREMENT CONTRIBUTIONS			595.00	
	100-34-3326-512400-000	RETIREMENT CONTRIBUTIONS			140.00	
143244	08/18/2026	3191 PROFESSIONAL PRINTING	Check		No	157.83
	100-72-7130-523300-000	ADVERTISING			157.83	
143245	08/18/2026	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,995.90

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-32-3370-523100-000 INMATE MEDICAL			7,995.90	
143246	08/18/2026	5378 STEPHANIE C BRIDGES	Check	No	800.00
	100-20-2500-521100-000 COURT REPORTER			800.00	
143247	08/18/2026	4142 SUNBELT RENTALS, INC	Check	No	1,689.34
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,689.34	
143248	08/18/2026	5341 THE STANDARD	Check	No	657.56
	100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERITAGE			657.56	
143249	08/18/2026	2862 THREE RIVERS REGIONAL COMM	Check	No	19,903.00
	100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES			19,903.00	
143250	08/18/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check	No	1,185.02
	100-23-2400-522200-000 CONTRACT SERVICES			120.82	
	100-16-1545-523850-000 CONTRACT SVC			48.19	
	100-17-1550-523850-000 CONTRACT SVC			142.25	
	100-24-2450-522200-000 CONTRACT SERVICES			71.36	
	100-13-1300-523850-000 CONTRACT SERVICES			247.79	
	100-74-7410-523850-000 CONTRACT SERVICES			181.46	
	100-90-3630-522200-000 EMA CONTRACT SERVICES			11.11	
	100-14-1500-523850-000 CONTRACT SERVICES			95.16	
	100-65-6500-521100-000 Contract Services			91.80	
	100-80-3550-523850-000 Contract Services			53.30	
	100-91-3910-523850-000 CONTRACT SERVICES			46.70	
	100-72-7130-523851-000 Contract Services - other			75.08	
143251	08/18/2026	4677 TYLER TECHNOLOGIES, INC	Check	No	1,029.00
	100-21-2180-523850-000 CONTRACT SERVICES			1,029.00	
143252	08/18/2026	3994 UNIVERSITY OF GEORGIA	Check	No	21,877.40
	100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		Accrual	21,877.40	
143253	08/18/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	1,435.00
	100-32-3350-523850-000 SUPPORT OF INMATES			1,435.00	
143254	08/18/2026	2576 VULCAN MATERIALS	Check	No	4,267.87
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			1,585.94	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			2,681.93	
143255	08/18/2026	2081 WALTHALL OIL COMPANY	Check	No	17,389.09
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			7,501.87	
	100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION			9,887.22	
143256	08/18/2026	3492 WILLIS TRUCKING	Check	No	977.50
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			977.50	
143257	08/18/2026	4389 WIRED TECHNOLOGY	Check	No	1,169.70
	100-33-3300-521200-000 CONTRACT SERVICES			1,150.70	
	100-33-3300-521200-000 CONTRACT SERVICES		Accrual	19.00	
143258	08/18/2026	1397 YANCEY BROTHERS	Check	No	898.58

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			898.58	

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	115	$394,903.28
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
Update Only	0	$0.00
GRAND TOTAL	115	$394,903.28

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 8/19/2026
Cash Reserves	$ 3,504,469.96
LMIG	$ 1,020,227.58
ARPA	$ 1,510,258.19
	$ 6,034,955.73

Impact Fee Account Pooled Investments:	Balance 8/19/2026
Residential Impact Fee	$ 1,505,093.49
Commercial Impact Fee	$ 273,087.57
	$ 1,778,181.06

SPLOST Account:	Balance 8/19/2026
SPLOST 16 - Construction	$ 359,719.05

Total Georgia Fund 1 Investment:	**$ 8,172,855.84**

Balances as of :	8/19/2026
General ledger	
IMPACT FEES	
Residential	1,834,669.44
Commercial	294,203.61
Due to General Fund	-
Total	**2,128,873.05**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	197,743.02
Jail	210-03-1000-341320-034	572,105.40
Fire	210-03-1000-341320-035	473,765.56
E-911	210-03-1000-341320-038	293,664.97
Roads	210-03-1000-341320-042	185,155.23
Parks	210-03-1000-341320-061	101,723.40
Library	210-03-1516-341320-065	123,906.12
Administration	210-03-1516-341320-074	50,039.92
CIE Prep	210-03-1516-341390-074	11,193.59
Interest	210-03-1000-361000-000	119,575.84
Total Impact Fees		**2,128,873.05**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2026/2027

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	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	60,700.00	133,550.00	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**			

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5232	08/18/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	18,500.00
	210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR			18,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$18,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$18,500.00**

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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund						
Revenue						
100-03-1000-311750-000	FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
100-03-1000-371000-061	Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080	PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091	Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081	BEER & WINE EXCISE	47,000.00	4,330.01	4,330.01	42,669.99	9
100-03-1330-316100-000	Business/ Occupation Lice	53,000.00	53.50	626.00	52,374.00	1
100-03-1330-316300-000	FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081	BEER & WINE LICENSE	14,000.00	0.00	292.00	13,708.00	2
100-03-1400-341900-014	Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000	Elections - Board of Educa	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000	Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000	Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000	Printing & Copying Servic	250.00	0.50	5.50	244.50	2
100-03-1500-361000-000	Interest Revenue	140,000.00	0.00	0.00	140,000.00	0
100-03-1500-392100-000	Sale of Assets	70,000.00	0.00	50,000.00	20,000.00	71
100-03-1510-349300-000	BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000	LOCAL OPTION SALES T	2,300,000.00	0.00	0.00	2,300,000.00	0
100-03-1514-316200-082	Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000	FINGERPRINTING - ALC	500.00	0.00	42.00	458.00	8
100-03-1545-311000-000	General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000	Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000	Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000	Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000	Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000	Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000	Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000	Intangible Tax	170,000.00	11,701.54	11,701.54	158,298.46	7
100-03-1545-311500-000	Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000	Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000	Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000	Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000	Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000	Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000	Insurance Reimbursemen	49,654.00	0.00	0.00	49,654.00	0
100-03-1550-311400-000	Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000	Real Estate Transfer	60,000.00	3,901.38	3,901.38	56,098.62	7
100-03-2150-351110-000	Clerk of Superior Court	170,000.00	17,437.96	17,437.96	152,562.04	10

*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	30,000.00	1,925.40	1,925.40	28,074.60	6
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	30,000.00	3,150.00	3,150.00	26,850.00	11
100-03-2450-351150-000 Probate Court	170,000.00	36,710.70	36,710.70	133,289.30	22
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	4,992.08	4,992.08	25,007.92	17
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	735.00	735.00	9,265.00	7
100-03-3420-389001-000 Restitution - Other	500.00	0.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	0.00	200.00	0
100-03-3960-334151-000 GSWCC WATERSHED D.	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	18,000.00	400.00	600.00	17,400.00	3
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	2,524.30	15,879.20	274,120.80	5
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	837.75	1,137.75	28,862.25	4
100-03-7410-323900-000 Plat Reviews	1,500.00	200.00	600.00	900.00	40
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	112,734.00	9,526.77	9,526.77	103,207.23	8
Revenue Subtotal	**$19,621,249.00**	**$98,426.89**	**$173,693.29**	**$19,447,555.71**	**1**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	50.00	3,200.00	2
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	0.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	526.30	1,264.72	8,235.28	13
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	0.00	850.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYM	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 COMMUNI	600.00	49.03	49.03	550.97	8
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	0.00	2,375.00	0
100-13-1300-523500-000 TRAVEL	25,000.00	0.00	1,913.13	23,086.87	8
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	0.00	8,000.00	0
100-13-1300-523700-000 TRAINING	13,050.00	225.00	225.00	12,825.00	2
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	331.13	13,967.89	37,819.11	27
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	182.26	2,217.74	8

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-531000-000 SUPPLIES	7,500.00	449.58	493.60	7,006.40	7
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	0.00	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	12,879.56	12,879.56	143,859.44	8
100-13-1310-512100-000 GROUP (COMM) INSURA	71,580.00	0.00	6,064.63	65,515.37	8
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	844.19	844.19	11,145.81	7
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EM	66,348.00	2,575.00	7,357.14	58,990.86	11
100-13-1320-512100-000 GROUP (CO MGR) INSU	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	193.05	551.57	4,570.43	11
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,000.00	0.00	0.00	10,000.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	9,981.72	27,705.70	231,805.30	11
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	17.41	2,211.60	29,524.40	7
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	725.70	2,012.25	17,840.75	10
100-13-1330-512400-000 RETIREMENT CONTRIBU	32,000.00	0.00	127.70	31,872.30	0
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	172.85	172.85	8,327.15	2
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	-0.50	0.50	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	6,922.50	34,206.11	-14,206.11	171
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	0.00	36,500.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	97.75	1,102.25	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	434.35	6,565.65	6
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	7,563.20	21,659.14	174,991.86	11
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	100.00	3,900.00	3
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	12.41	2,605.21	59,518.79	4
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	530.21	1,526.33	13,517.67	10
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBU	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	48.21	234.91	1,265.09	16
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0

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100-14-1400-523900-000 POSTAGE	3,500.00	0.00	19.06	3,480.94	1
100-14-1400-531000-000 SUPPLIES	12,000.00	10.74	91.76	11,908.24	1
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	228.50	14,901.19	25,160.81	37
100-14-4400-531210-000 WATER /SEWAGE	360.00	0.00	34.77	325.23	10
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	0.00	271.32	2,478.68	10
100-14-4700-531520-000 NATURAL GAS EXPENSI	350.00	0.00	0.00	350.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	584.43	584.43	415.57	58
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	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	9,174.82	25,695.24	230,990.76	10
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	8.43	2,450.03	36,490.97	6
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	207.60	542.40	28
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	666.47	1,864.56	17,771.44	9
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	329.83	1,870.17	15
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	1,096.28	15,993.97	33,306.03	32
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	288.58	4,111.42	7
100-16-1545-531000-000 SUPPLIES	6,000.00	174.00	260.42	5,739.58	4
100-16-4400-531210-000 WATER / SEWAGE	385.00	0.00	36.35	348.65	9
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	0.00	236.75	2,413.25	9
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	157.57	2,242.43	7
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	5,395.20	20,455.15	226,306.85	8
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	500.00	900.00	8,100.00	10
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	12.91	4,473.44	77,893.56	5
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	667.75	3,832.25	15
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	408.66	1,483.86	17,393.14	8
100-17-1550-512400-000 RETIREMENT CONTRIBI	26,788.00	0.00	0.00	26,788.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	48.21	254.27	1,495.73	15
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	18,775.59	20,578.66	196,421.34	9
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	18.36	981.64	2
100-17-1550-531000-000 SUPPLIES	2,000.00	248.27	419.97	1,580.03	21
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	116.78	3,633.22	3
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	44.25	455.75	9
100-17-4600-531530-000 ELECTRICITY	3,000.00	0.00	297.40	2,702.60	10
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.98	43.98	556.02	7
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	5,795.04	16,557.26	135,126.74	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	12.91	3,567.85	37,317.15	9
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	410.40	1,172.55	10,431.45	10
100-18-1565-512400-000 RETIREMENT CONTRIBU	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/EX	126,000.00	3,185.58	3,246.01	122,753.99	3
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	0.00	7,557.61	75,469.39	9
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	0.00	26.50	3,473.50	1
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	0.00	10,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	251.40	2,348.60	10
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	714.71	5,285.29	12
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	0.00	32,036.00	96,108.00	25
100-20-2300-521100-000 COURT INTERPRETER /	1,000.00	15.30	292.50	707.50	29
100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	1,600.00	17,400.00	8
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	287.67	1,512.33	16
100-20-2750-523851-000 Contract Services	4,000.00	508.11	508.11	3,491.89	13
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	7,717.67	18,282.33	30
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	97.75	1,032.25	9
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	182.49	2,533.87	27,466.13	8
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	9,226.18	26,360.51	213,257.49	11
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	16.41	6,367.90	68,198.10	9
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	22.16	1,727.84	1
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	653.09	1,866.00	16,465.00	10
100-21-2180-512400-000 RETIREMENT CONTRIBI	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	265.45	1,354.55	16
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,120.33	9,143.77	25,856.23	26
100-21-2180-523900-000 POSTAGE	3,000.00	11.00	137.68	2,862.32	5
100-21-2180-531000-000 SUPPLIES	4,000.00	59.77	209.03	3,790.97	5
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	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	0.00	74,174.75	222,524.25	25
100-22-2200-523200-000 COMMUNICATIONS- PH(	1,900.00	48.21	294.65	1,605.35	16
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUI	480.00	0.00	37.45	442.55	8
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	11,318.11	32,515.73	272,476.27	11
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	8.91	879.79	29,881.21	3
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	233.52	1,516.48	13
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	842.04	2,419.40	21,013.60	10
100-23-2400-512400-000 RETIREMENT CONTRIBI	12,700.00	0.00	122.25	12,577.75	1
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	371.92	2,292.11	15,927.89	13
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	48.21	291.81	1,608.19	15
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	2,051.00	0.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	1,708.00	0.00	169.28	1,538.72	10
100-23-2400-531000-000 SUPPLIES	3,300.00	52.96	193.48	3,106.52	6
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	7,889.55	22,404.43	190,574.57	11
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	12.41	3,528.95	58,156.05	6
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	563.11	1,599.08	14,693.92	10
100-24-2450-512400-000 RETIREMENT CONTRIBI	8,500.00	315.00	315.00	8,185.00	4
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	266.99	1,185.95	10,314.05	10
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	292.31	1,507.69	16
100-24-2450-523500-000 TRAVEL	5,754.00	1,505.17	1,505.17	4,248.83	26
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	280.82	730.82	2,139.18	25
100-24-2450-523900-000 POSTAGE	2,500.00	54.14	204.23	2,295.77	8
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	226.68	5,773.32	4
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	549.38	853.47	23,146.53	4
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,435.00	1,435.00	38,565.00	4
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	4,855.09	8,864.79	64,967.21	12
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,035.06	24,026.86	101,459.14	19
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	64,349.15	185,803.65	1,701,736.35	10
100-33-3300-511300-000 OVERTIME	96,565.00	3,380.13	12,435.29	84,129.71	13
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	81.91	26,302.23	405,777.77	6
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	741.00	17,509.00	4
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,805.19	14,092.99	137,691.01	9
100-33-3300-512400-000 RETIREMENT CONTRIBI	177,677.00	595.00	1,657.14	176,019.86	1
100-33-3300-512900-000 UNIFORMS	85,977.00	6,232.65	7,422.14	78,554.86	9
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	2,996.92	48,537.61	150,500.39	24
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	96.42	926.86	5,573.14	14
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	112.83	587.17	16
100-33-3300-531000-000 SUPPLIES	33,000.00	233.89	568.08	32,431.92	2
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	13,359.50	80,140.50	14
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	337.80	415.36	1,584.64	21

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100-33-3323-522200-000 VEHICLES- M&R	60,000.00	3,250.67	6,148.22	53,851.78	10
100-33-3355-522200-000 REPAIRS & MAINTENAN(	3,000.00	0.00	0.00	3,000.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	0.00	284.50	2,515.50	10
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	1,503.34	14,496.66	9
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	0.00	76.43	988.57	7
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	33,966.70	99,998.47	810,626.53	11
100-34-3326-511300-000 OVERTIME	55,155.00	2,943.49	11,063.84	44,091.16	20
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	57.41	10,441.54	174,106.46	6
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	130.93	9,869.07	1
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,665.01	8,034.44	65,847.56	11
100-34-3326-512400-000 RETIREMENT CONTRIBU	107,577.00	140.00	545.25	107,031.75	1
100-34-3326-512900-000 UNIFORMS	10,444.00	0.00	0.00	10,444.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	5,000.00	0.00	0.00	5,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	48.21	363.23	2,136.77	15
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	302.50	9,399.74	21,850.26	30
100-34-3326-523900-000 POSTAGE	150.00	0.00	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	278.97	381.92	2,618.08	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	1,121.38	10,878.62	9
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,530.00	0.00	1,316.25	14,213.75	8
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	0.00	1,149.81	11,554.19	9
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	70.56	1,429.44	5
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	1,404.86	1,404.86	15,707.14	8
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	2,046.23	19,001.77	10
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	62.61	62.61	1,916.39	3
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	175.00	175.00	3,325.00	5
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	20.02	459.98	4
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	0.00	8,750.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	14.35	135.65	10
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-31,496.82	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-5,322.22	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-5,989.62	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,640.61	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	0.00	154,194.82	770,974.18	17
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	134.74	134.74	2,065.26	6
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	240.06	2,559.94	9
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	35,387.21	102,635.26	916,682.74	10
100-42-4210-511300-000 OVERTIME	10,000.00	0.00	890.46	9,109.54	9
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	60.41	18,999.51	243,280.49	7
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	438.68	11,311.32	4
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,494.73	7,309.42	71,433.58	9
100-42-4210-512400-000 RETIREMENT CONTRIBU	93,144.00	0.00	221.03	92,922.97	0
100-42-4220-522000-000 SIGN M&R	15,000.00	1,133.16	1,133.16	13,866.84	8
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	4,341.11	24,195.42	105,804.58	19
100-42-4220-531000-000 SUPPLIES	5,000.00	-0.02	-0.02	5,000.02	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	15,765.47	114,234.53	12
100-42-4220-531500-000 CULVERT PIPES	50,000.00	3,280.80	3,280.80	46,719.20	7
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	123.00	7,377.00	2
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	3,636.93	11,738.25	68,261.75	15
100-42-4221-541400-000 M&R- PAVED & UNPAVE	762,142.00	31,877.74	101,519.17	660,622.83	13
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	460.68	7,269.85	12,719.15	36
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	371.60	1,728.40	18
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	628.60	5,871.40	10
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	3,741.47	11,224.41	33,673.59	25
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	10,216.54	20,433.08	102,165.92	17
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	991.05	1,982.10	9,849.90	17
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	868.32	1,736.64	8,619.36	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	3,791.39	11,012.61	26
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,110.40	23,969.60	25
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	4,681.76	13,683.24	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25

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100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC [	19,500.00	19,903.00	19,903.00	-403.00	102
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	107,956.00	3,854.00	10,720.45	97,235.55	10
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	4.41	1,756.81	8,212.19	18
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	280.59	779.40	7,479.60	9
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	319.56	1,580.44	17
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	0.00	166.66	1,833.34	8
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	822.64	822.64	-822.64	*100
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	0.00	807.45	-387.45	192
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	259.86	2,740.14	9
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	8,937.60	8,937.60	61,062.40	13
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	8,211.42	8,211.42	66,788.58	11
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	969.00	999.00	8,501.00	11
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	157.85	1,442.15	10
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	12,611.25	35,818.43	302,923.57	11
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	16.91	8,702.51	94,908.49	8
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	595.00	3,405.00	15
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	869.77	2,468.61	23,445.39	10
100-61-6110-512400-000 RETIREMENT CONTRIBU	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	0.00	600.00	4,400.00	12
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	0.00	69.77	430.23	14
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	5,767.66	16,234.06	135,862.94	11
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	8.91	1,591.07	18,031.93	8
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	413.88	1,164.30	10,471.70	10
100-65-6500-512400-000 RETIREMENT CONTRIBU	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	175.14	356.25	1,843.75	16
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0

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100-65-6500-523500-000	TRAINING / TRAVEL	150.00	0.00	0.00	150.00	0
100-65-6500-523600-000	DUES & FEES / SUBSCR	100.00	0.00	0.00	100.00	0
100-65-6500-523800-000	CONTRACTS / LICENSE!	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000	POSTAGE & POSTAL SE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000	SUPPLIES - ADMINISTR/	5,500.00	0.00	369.39	5,130.61	7
100-65-6500-531220-000	NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000	WATER	660.00	0.00	30.50	629.50	5
100-65-6500-531530-000	ELECTRICITY	11,500.00	1,571.81	1,571.81	9,928.19	14
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 LIBR/	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000	WATER AUTHORITY PO!	0.00	0.00	341.90	-341.90	*100
100-71-7120-523200-000	COMMUNICATIONS - PH	0.00	0.00	239.11	-239.11	*100
100-71-7120-572000-000	WATER AUTH	208,536.00	0.00	34,756.00	173,780.00	17
100-72-4600-531530-000	ELECTRICITY EXPENSE	4,800.00	0.00	406.00	4,394.00	8
100-72-7130-523200-000	COMMUNICATIONS - PH	2,250.00	0.00	237.21	2,012.79	11
100-72-7130-523300-000	ADVERTISING	1,200.00	157.83	157.83	1,042.17	13
100-72-7130-523500-000	TRAVEL	2,200.00	138.11	4,771.88	-2,571.88	217
100-72-7130-523600-000	DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000	TRAINING	7,800.00	0.00	600.00	7,200.00	8
100-72-7130-523850-000	UGA- CONTRACT SERVI	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000	Contract Services - other	5,130.00	158.42	455.73	4,674.27	9
100-72-7130-531000-000	SUPPLIES	3,000.00	0.00	322.03	2,677.97	11
100-72-7410-531270-000	GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
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	2,000.00	0.00	112.35	1,887.65	6
100-74-4400-531210-000	WATER / SEWAGE	425.00	0.00	36.35	388.65	9
100-74-4600-531530-000	ELECTRICITY EXP	2,700.00	0.00	277.19	2,422.81	10
100-74-4700-531220-000	NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000	REGULAR EMPLOYEES	312,497.00	11,621.55	32,991.54	279,505.46	11
100-74-7410-512100-000	GROUP INSURANCE	62,398.00	12.91	5,515.87	56,882.13	9
100-74-7410-512101-000	HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000	FICA & MEDICARE	23,925.00	812.95	2,307.52	21,617.48	10
100-74-7410-512400-000	RETIREMENT CONTRIBI	30,070.00	0.00	52.02	30,017.98	0
100-74-7410-521100-000	FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000	COMMUNICATIONS - PH	2,000.00	48.21	329.83	1,670.17	16
100-74-7410-523300-000	ADVERTISING	2,000.00	159.30	159.30	1,840.70	8
100-74-7410-523500-000	TRAVEL	0.00	0.00	538.70	-538.70	*100
100-74-7410-523600-000	DUES & FEES	500.00	0.00	35.00	465.00	7
100-74-7410-523700-000	TRAINING	5,000.00	0.00	495.00	4,505.00	10

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100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	299.21	15,387.78	11,714.22	57
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	3.08	1,496.92	0
100-74-7410-531000-000 SUPPLIES	4,000.00	62.06	460.98	3,539.02	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	665.21	5,334.79	11
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	37.45	-37.45	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	0.00	8,916.66	73,493.34	11
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	3,284.44	9,384.11	76,011.89	11
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	745.49	9,004.51	8
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	237.19	677.69	5,855.31	10
100-77-7510-512400-000 RETIREMENT CONTRIBU	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	37.45	-37.45	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	0.00	200.00	1,662.00	11
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	0.00	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,020.00	2,020.00	37,980.00	5
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	223.42	839.65	19,160.35	4
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	20,730.37	59,325.53	453,972.47	12
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	1,585.85	4,538.41	34,728.59	12
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	1,118.69	4,654.45	67,345.55	6
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	60.25	60.25	1,939.75	3
100-80-3520-522200-000 EQUIPMENT	68,000.00	18,264.75	20,323.09	47,676.91	30
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	3,375.15	31,624.85	10
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	561.80	5,646.03	33,353.97	14
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	0.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,483.00	1,483.00	28,517.00	5
100-80-3630-523800-000 AMBULANCE LICENSES	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	0.00	161.90	2,588.10	6

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-4600-531530-000	ELECTRICITY EXPENSE	20,000.00	659.81	2,572.17	17,427.83	13
100-80-4700-531220-000	NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000	PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000	POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000	EMA - CELL PHONE	600.00	49.03	49.03	550.97	8
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	50.00	0.00	0.00	50.00	0
100-90-3520-531000-000	E M A MAINTENANCE SU	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000	EMA GAS/FUEL - VEHIC	1,500.00	0.00	152.69	1,347.31	10
100-90-3520-531600-000	E M A SMALL EQUIPMEN	500.00	0.00	0.00	500.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000	EMA CONTRACT SERVIC	13,062.00	11.11	2,512.38	10,549.62	19
100-90-3920-523200-000	COMMUNICATIONS - PH	240.00	0.00	37.11	202.89	15
100-90-3920-542200-000	EMA GRANT EXPENSE	18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000	EMA Electricity	1,500.00	41.64	226.78	1,273.22	15
100-90-4700-531520-000	PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	65,690.00	2,599.42	7,598.95	58,091.05	12
100-91-3910-512100-000	GROUP INSURANCE	42,283.00	4.41	2,179.65	40,103.35	5
100-91-3910-512101-000	HRA CONTRIBUTIONS	0.00	0.00	599.14	-599.14	*100
100-91-3910-512200-000	FICA & MEDICARE	5,025.00	170.36	498.84	4,526.16	10
100-91-3910-512400-000	RETIREMENT CONTRIBU	8,121.00	0.00	0.00	8,121.00	0
100-91-3910-512900-000	Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & M/	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	1,020.00	0.00	74.90	945.10	7
100-91-3910-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	0
100-91-3910-523700-000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000	CONTRACT SERVICES	5,500.00	130.04	765.73	4,734.27	14
100-91-3910-523900-000	POSTAGE	100.00	0.00	3.74	96.26	4
100-91-3910-523901-000	OTHER SVCS - EMPLOY	1,012.00	0.00	0.00	1,012.00	0
100-91-3910-531000-000	SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000	WATER / SEWAGE EXPE	700.00	0.00	55.50	644.50	8
100-91-3910-531270-000	GAS / DIESEL	4,300.00	0.00	440.39	3,859.61	10
100-91-3910-531520-000	NATURAL GAS EXPENSI	1,100.00	0.00	58.51	1,041.49	5
100-91-3910-531530-000	ELECTRICITY - ANIMAL !	3,250.00	0.00	273.94	2,976.06	8
100-91-3910-531600-000	SMALL EQUIPMENT	800.00	0.00	0.00	800.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAII	1,600.00	14.21	14.21	1,585.79	1
100-91-3910-823875-000	VETERINARY SERVICES	600.00	71.79	71.79	528.21	12
	Expenditure Subtotal	**$18,261,782.00**	**$462,746.30**	**$2,496,642.74**	**$15,765,139.26**	**14**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**$1,359,467.00**	**-$364,319.41**	**-$2,322,949.45**		**-171**
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						
100-99-1000-611000-325	TRANSFER OUT L.M.I GI	203,700.00	0.00	0.00	203,700.00	0
100-99-1000-611000-350	TRANSFER OUT CAP (C	361,372.00	0.00	38,888.00	322,484.00	11
100-99-1000-611100-215	TRANSFER OUT- E911	796,795.00	0.00	0.00	796,795.00	0
	Other Financing Use Subtotal	**$1,361,867.00**	**$0.00**	**$38,888.00**	**$1,322,979.00**	**3**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$364,319.41**	**-$2,361,837.45**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	20.00	0.00	0.00	20.00	0
206-03-3326-342000-000	JAIL- SUPERIOR COURT	2,000.00	159.08	159.08	1,840.92	8
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	22.80	22.80	977.20	2
206-03-3326-342200-000	JAIL- PROBATE COURT	6,980.00	2,245.38	2,245.38	4,734.62	32
	Revenue Subtotal	**$10,000.00**	**$2,427.26**	**$2,427.26**	**$7,572.74**	**24**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	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	**Excess Of Revenue Subtotal**	**$0.00**	**$2,427.26**	**$2,427.26**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$2,427.26**	**$2,427.26**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	50,000.00	0.00	2,426.64	47,573.36	5
210-03-1000-341320-034	Jail Impact Fees	100,000.00	0.00	6,905.34	93,094.66	7
210-03-1000-341320-035	Fire Dept Impact Fees	70,000.00	0.00	3,012.51	66,987.49	4
210-03-1000-341320-038	E-911 Impact Fees	50,000.00	0.00	2,499.96	47,500.04	5
210-03-1000-341320-042	Road Dept Impact Fees	30,000.00	0.00	1,534.74	28,465.26	5
210-03-1000-341320-061	Parks & Rec Impact Fees	60,000.00	0.00	2,344.56	57,655.44	4
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065	Library Impact Fees	12,000.00	0.00	581.07	11,418.93	5
210-03-1516-341320-074	Administration Impact Fee	10,000.00	0.00	579.15	9,420.85	6
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	0.00	444.00	7,556.00	6
	Revenue Subtotal	**$403,000.00**	**$0.00**	**$20,327.97**	**$382,672.03**	**5**
Expenditure						
210-38-1000-572000-000	E911 IMPACT FEE EXPE	100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	100,000.00	0.00	0.00	100,000.00	0

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-61-1000-572000-001 PCPRA IMPACT FEE - RE		175,000.00	18,500.00	18,500.00	156,500.00	11
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		28,000.00	0.00	0.00	28,000.00	0
	Expenditure Subtotal	**$403,000.00**	**$18,500.00**	**$18,500.00**	**$384,500.00**	**5**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,500.00**	**$1,827.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,500.00**	**$1,827.97**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		20.00	0.00	0.00	20.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE		330,000.00	0.00	0.00	330,000.00	0
215-03-3800-342502-000 Firework Tax		250.00	0.00	0.00	250.00	0
	Revenue Subtotal	**$402,270.00**	**$0.00**	**$0.00**	**$402,270.00**	**0**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		539,842.00	47,674.38	47,674.38	492,167.62	9
215-38-3800-511300-000 OVER- TIME		53,000.00	9,011.07	9,011.07	43,988.93	17
215-38-3800-512100-000 GROUP INSURANCE		242,917.00	6,010.54	6,031.14	236,885.86	2
215-38-3800-512101-000 HRA CONTRIBUTION		11,750.00	0.00	29.77	11,720.23	0
215-38-3800-512200-000 FICA & MEDICARE		45,352.00	4,066.38	4,066.38	41,285.62	9
215-38-3800-512400-000 RETIREMENT CONTRIBU		55,618.00	70.00	175.00	55,443.00	0
215-38-3800-512900-000 UNIFORMS		5,000.00	60.00	60.00	4,940.00	1
215-38-3800-522320-000 EQUIPMENT LEASE-COI		91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		85,000.00	1,828.00	30,582.51	54,417.49	36
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	0.00	875.14	40,595.86	2
215-38-3800-531000-000 SUPPLIES		5,000.00	336.55	336.55	4,663.45	7
215-38-4400-531210-000 WATER & SEWAGE		771.00	0.00	78.42	692.58	10
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,520.00	120.00	550.66	5,969.34	8
	Expenditure Subtotal	**$1,199,065.00**	**$69,176.92**	**$99,471.02**	**$1,099,593.98**	**8**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$796,795.00**	**-$69,176.92**	**-$99,471.02**		**12**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		796,795.00	0.00	0.00	796,795.00	0
	Other Financing Source Subtotal	**$796,795.00**	**$0.00**	**$0.00**	**$796,795.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$69,176.92**	**-$99,471.02**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		10,000.00	0.00	0.00	10,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	900.00	900.00	9,100.00	9
	Expenditure Subtotal	**$10,000.00**	**$900.00**	**$900.00**	**$9,100.00**	**9**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$900.00**	**-$900.00**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$900.00**	**-$900.00**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		2,500,000.00	0.00	0.00	2,500,000.00	0
	Revenue Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0**
Expenditure						
230-42-4222-541430-000 MCKINLEY ROAD		760,000.00	0.00	0.00	760,000.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP		1,740,000.00	0.00	0.00	1,740,000.00	0
	Expenditure Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**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**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE\		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	1,666.68	8,333.32	17
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$1,666.68**	**$8,333.32**	**17**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$1,666.68**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$1,666.68**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	0.00	1,200.00	0
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	312.29	312.29	687.71	31
	Revenue Subtotal	**$10,000.00**	**$312.29**	**$312.29**	**$9,687.71**	**3**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		10,000.00	0.00	2,014.65	7,985.35	20
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$2,014.65**	**$7,985.35**	**20**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$312.29**	**-$1,702.36**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$312.29**	**-$1,702.36**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	1,700.00	1,700.00	1,300.00	57
	Revenue Subtotal	**$3,000.00**	**$1,700.00**	**$1,700.00**	**$1,300.00**	**57**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,700.00**	**$1,700.00**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,700.00**	**$1,700.00**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	944.39	944.39	3,055.61	24
	Revenue Subtotal	**$4,000.00**	**$944.39**	**$944.39**	**$3,055.61**	**24**
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**	**$944.39**	**$944.39**		**39**
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**	**$944.39**	**$944.39**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
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**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Expenditure						

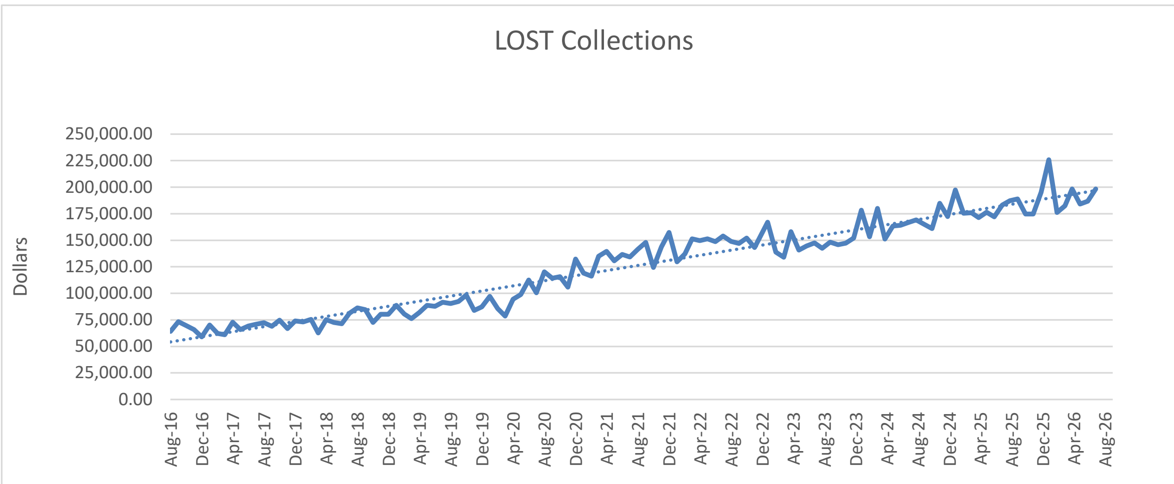
*100 in the % Used column indicates that no budget exists

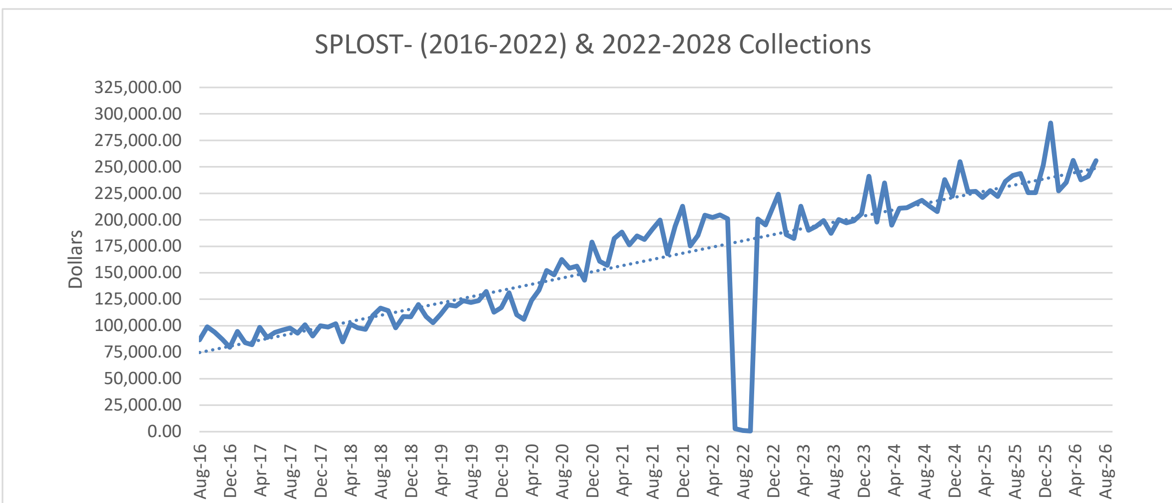
Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-4222-541416-000	SHADY LANE - SPLOST	400,000.00	0.00	0.00	400,000.00	0
	Expenditure Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$398,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	398,000.00	0.00	0.00	398,000.00	0
	Other Financing Source Subtotal	**$398,000.00**	**$0.00**	**$0.00**	**$398,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,700,000.00	0.00	0.00	2,700,000.00	0
323-03-1500-361000-000	INTEREST INCOME	150,000.00	0.00	0.00	150,000.00	0
	Revenue Subtotal	**$2,850,000.00**	**$0.00**	**$0.00**	**$2,850,000.00**	**0**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	4,600.00	0.00	2,000.00	2,600.00	43
323-93-4222-541428-000	WOOD CREEK ROAD	2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	4,000,000.00	0.00	0.00	4,000,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010	City of Williamson	148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020	City of Zebulon	283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030	City of Meansville	54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040	City of Molena	108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050	City of Concord	108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000	INTEREST ON DEBT	274,750.00	0.00	0.00	274,750.00	0
	Expenditure Subtotal	**$13,000,000.00**	**$0.00**	**$2,000.00**	**$12,998,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$10,150,000.00**	**$0.00**	**-$2,000.00**		**0**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	10,150,000.00	0.00	0.00	10,150,000.00	0
	Other Financing Source Subtotal	**$10,150,000.00**	**$0.00**	**$0.00**	**$10,150,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$2,000.00**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000	LRA REVENUE	670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000	INTEREST INCOME	12,000.00	0.00	0.00	12,000.00	0
	Revenue Subtotal	**$1,361,000.00**	**$0.00**	**$0.00**	**$1,361,000.00**	**0**
Expenditure						
325-42-4222-541428-000	Wood Creek Road (LRA)	998,391.00	0.00	0.00	998,391.00	0
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	450,338.00	0.00	0.00	450,338.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-8000-582300-000 LOAN INTEREST EXPEN		115,971.00	0.00	0.00	115,971.00	0
	Expenditure Subtotal	**$1,564,700.00**	**$0.00**	**$0.00**	**$1,564,700.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$203,700.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G		203,700.00	0.00	0.00	203,700.00	0
	Other Financing Source Subtotal	**$203,700.00**	**$0.00**	**$0.00**	**$203,700.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Expenditure						
350-13-1510-542201-000 CAPITAL OUTLAY - PROI		0.00	0.00	38,888.00	-38,888.00	*100
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers		2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF		1,800.00	260.00	260.00	1,540.00	14
350-33-3300-542200-000 Capital Outlay Vehicles - S		253,172.00	0.00	0.00	253,172.00	0
350-42-1000-542500-000 Capital Outlay Other Equi		92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$361,372.00**	**$260.00**	**$39,148.00**	**$322,224.00**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$361,372.00**	**-$260.00**	**-$39,148.00**		**11**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		361,372.00	0.00	38,888.00	322,484.00	11
	Other Financing Source Subtotal	**$361,372.00**	**$0.00**	**$38,888.00**	**$322,484.00**	**11**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$260.00**	**-$260.00**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000 LAW LIBRARY - SUPERIC		2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST		3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Apr-26	184,212.67	237,686.31	5/31/2026
May-26	186,779.27	241,040.43	6/30/2026
Jun-26	198,315.49	255,801.03	7/31/2026
	2,273,173.58	**2,932,952.13**	





PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	911 Check Register
Exhibit	Balance Sheet
Exhibit	Bank Balances
Exhibit	CAIP Fund Check Register
Exhibit	Federal Seizure Check Register
Exhibit	General Fund Check Register
Exhibit	Georgia Fund 1
Exhibit	Impact Fee Worksheet
Exhibit	Residential Impact Fee Check Register
Exhibit	Revenue & Expenditure Statement
Exhibit	Sales Tax History

REVIEWERS:

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
3785	08/11/2026	1044 AT&T	Check	No	1,465.14
	215-38-3800-523200-000 COMMUNICATION - PHONE			1,465.14	
3786	08/11/2026	5202 AT&T MOBILITY	Check	No	1.25
	215-38-3800-523200-000 COMMUNICATION - PHONE			1.25	
3787	08/11/2026	1000 OFFICE DEPOT	Check	No	336.55
	215-38-3800-531000-000 SUPPLIES			336.55	
3788	08/11/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	120.00
	215-38-4600-531530-000 ELECTRICITY EXPENSE			120.00	
3789	08/18/2026	5441 ADMIN AMERICA	Check	No	20.92
	215-38-3800-512100-000 GROUP INSURANCE			20.92	
3790	08/18/2026	3582 AT&T U-VERSE	Check	No	313.34
	215-38-3800-523200-000 COMMUNICATION - PHONE			313.34	
3791	08/18/2026	4576 CHARTER COMMUNICATIONS	Check	No	48.27
	215-38-3800-523200-000 COMMUNICATION - PHONE			48.27	
3792	08/18/2026	4624 KASEY'S KREATIONS	Check	No	60.00
	215-38-3800-512900-000 UNIFORMS			60.00	
3793	08/18/2026	1257 Peace Officers' Annuity and Benefit Fund	Check	No	70.00
	215-38-3800-512400-000 RETIREMENT CONTRIBUTIONS			70.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**9**	**$2,435.47**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**9**	**$2,435.47**

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

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	433,224.38
100-00-0000-111100-003 GENERAL-CASH RESERVES	312,726.48
100-00-1000-111110-074 PETTY CASH- PLAN & ZONING	40.00
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	11,586.77
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	6,034,955.73
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	188,328.28
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,790.91
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	534.53
100-00-1000-111914-000 A/R CITY OF MOLENA	5,740.22
100-00-1000-111915-000 A/R CITY OF CONCORD	16.00
100-00-1000-111919-000 A/R PC DEVELOPMENT AUTHORIT	11,021.95
100-00-1000-111920-000 A/R C BRYAN	76.46
100-00-1000-113100-215 DUE FROM E911 FUND	709,469.44
100-00-1000-113100-275 DUE FROM HOTEL MOTEL TAX	5,070.18
100-00-1000-113100-325 DUE FROM L.M.I. GRANT FUND	125,000.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,813.65
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	60,449.88
100-00-1000-113800-000 PREPAID POSTAGE	3,995.19
Type: Assets Total	**$7,902,808.23**
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-24,592.40
100-01-1000-121315-000 HEALTH Withholding	-1,951.00
100-01-1000-121316-000 MEDICAL - Withholding	-198,041.13
100-01-1000-121318-000 VISION - Withholding	-362.07
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-276.07
100-01-1000-121326-000 DENTAL - Withholding	-7,162.41
100-01-1000-121330-000 STATE Withholding	238.76
100-01-1000-121336-000 LIFE INSURANCE	-526.26
100-01-1000-121337-000 SHORT TERM DISABILITY	1,044.52

Account	Balance ($)
100-01-1000-121338-000 LONG TERM DISABILITY	-8,475.40
100-01-1000-121345-000 DEFFERED COMP	-5,970.81
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	246.36
100-01-1000-121359-000 AFLAC - LIFE Withholding	713.74
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	182.00
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	692.75
100-01-1000-121375-000 ALLSTATE LIFE / AMERICAN HERI	182.23
100-01-1000-121376-000 ANTHEM ACCIDENT	213.54
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	1,020.71
100-01-1000-121378-000 ANTHEM HOSPITAL	329.35
100-01-1000-121379-000 DEFINED BENEFIT PLAN	54.08
100-01-1000-121400-000 EMPLOYER'S FICA	-1.65
100-01-1000-121500-000 GARNISHMENTS PAYABLE	389.19
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-10.80
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	172,318.21
100-01-1000-121900-230 DUE TO ARP FUND	1,661,855.95
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	2,020,227.58
100-01-1000-122400-000 ACCRUED INTEREST PAYABLE	98,697.40
100-01-1000-512200-000 FICA	-141.19
Liabilities Total	**$3,710,895.18**
Equity	
100 CURRENT FUND BALANCE	-2,361,837.45
100-02-1000-134000-000 FUND BALANCE - GENERAL	6,385,172.50
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 BUILDINC	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSN	12,200.00
Equity Total	**$4,191,913.05**
Type: Liabilities & Equity Total	**$7,902,808.23**

Fund: 206 JAIL CONSTRUCTION & OPERATION

Type: Assets

Account	Balance ($)
206-00-1000-111100-000 CASH IN BANK JAIL	35,329.65
Type: Assets Total	**$35,329.65**
Type: Liabilities & Equity	
Equity	
206 CURRENT FUND BALANCE	2,427.26
206-02-1000-134000-000 FUND BALANCE	32,902.39
Equity Total	**$35,329.65**
Type: Liabilities & Equity Total	**$35,329.65**
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	329,575.95
210-00-0000-111120-002 COMM IMPACT FEE	21,116.04
210-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	1,778,181.06
Type: Assets Total	**$2,128,873.05**
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	1,827.97
210-02-1000-134000-000 FUND BALANCE	2,116,459.51
Equity Total	**$2,118,287.48**
Type: Liabilities & Equity Total	**$2,128,873.05**
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	

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	15,764.51
Type: Assets Total	**$15,764.51**
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121900-100 DUE TO GENERAL FUND	709,469.44
Liabilities Total	**$709,469.44**
Equity	
215 CURRENT FUND BALANCE	-99,471.02
215-02-1000-134000-000 FUND BALANCE	-594,233.91
Equity Total	**-$693,704.93**
Type: Liabilities & Equity Total	**$15,764.51**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	80,202.74
Type: Assets Total	**$80,202.74**
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-900.00
225-02-2000-134000-000 FUND BALANCE	81,102.74
Equity Total	**$80,202.74**
Type: Liabilities & Equity Total	**$80,202.74**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	36,443.65
230-00-1000-113100-100 DUE FROM GENERAL FUND	1,661,855.95
Type: Assets Total	**$1,698,299.60**
Type: Liabilities & Equity	
Liabilities	

Account	Balance ($)
230-01-1000-121700-000 RETAINAGE PAYABLE	15,136.57
230-01-1000-122500-000 Deferred Revenue	2,980,024.52
Liabilities Total	**$2,995,161.09**
Equity	
230-02-1000-134000-000 FUND BALANCE	-1,296,861.49
Equity Total	**-$1,296,861.49**
Type: Liabilities & Equity Total	**$1,698,299.60**
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	76,560.60
Type: Assets Total	**$76,560.60**
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,666.68
231-02-1000-134200-000 FUND BALANCE	78,227.28
Equity Total	**$76,560.60**
Type: Liabilities & Equity Total	**$76,560.60**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	18,487.12
Type: Assets Total	**$18,487.12**
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-1,702.36
245-02-2000-134000-000 FUND BALANCE	20,189.48
Equity Total	**$18,487.12**
Type: Liabilities & Equity Total	**$18,487.12**
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	13,827.40
Type: Assets Total	**$13,827.40**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
250 CURRENT YEAR FUND BALANCE	1,700.00
250-02-1000-134000-000 FUND BALANCE	12,127.40
Equity Total	**$13,827.40**
Type: Liabilities & Equity Total	**$13,827.40**
Fund: 275 HOTEL/MOTEL TAX FUND	
Type: Assets	
275-00-0000-111100-000 CASH IN BANK-HOTEL/MOTEL TA)	6,014.58
Type: Assets Total	**$6,014.58**
Type: Liabilities & Equity	
Liabilities	
275-01-1000-121900-100 DUE TO GENERAL FUND	5,070.18
Liabilities Total	**$5,070.18**
Equity	
275 CURRENT YEAR FUND BALANCE	944.39
275-02-1000-134000-000 FUND BALANCE	0.01
Equity Total	**$944.40**
Type: Liabilities & Equity Total	**$6,014.58**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	16,654.66
Type: Assets Total	**$16,654.66**
Type: Liabilities & Equity	
Equity	
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	16,654.66
Equity Total	**$16,654.66**
Type: Liabilities & Equity Total	**$16,654.66**
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-0000-111301-000 GEORGIA FUND 1 - INVESTMENT .	359,719.05
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST A(	13,600.63
Type: Assets Total	**$373,319.68**
Type: Liabilities & Equity	
Equity	

Account	Balance ($)
320-00-1000-134000-000 FUND BALANCE	373,319.68
Equity Total	**$373,319.68**
Type: Liabilities & Equity Total	**$373,319.68**
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	3,932,273.45
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TI	8,843,901.03
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	**$12,806,038.17**
Type: Liabilities & Equity	
Equity	
323 CURRENT YEAR FUND BALANCE	-2,000.00
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	12,808,038.17
Equity Total	**$12,806,038.17**
Type: Liabilities & Equity Total	**$12,806,038.17**
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	520,005.88
325-00-1000-113100-100 DUE FROM GENERAL FUND	2,020,227.58
Type: Assets Total	**$2,540,233.46**
Type: Liabilities & Equity	
Liabilities	
325-01-1000-121900-100 DUE TO GENERAL FUND	125,000.00
Liabilities Total	**$125,000.00**
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	2,415,233.46
Equity Total	**$2,415,233.46**
Type: Liabilities & Equity Total	**$2,540,233.46**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	**$178.03**

Account	Balance ($)
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	1,553.62
Type: Assets Total	**$1,553.62**
Type: Liabilities & Equity	
Equity	
350 CURRENT FUND BALANCE	-260.00
350-02-1000-134000-000 FUND BALANCE	1,813.62
Equity Total	**$1,553.62**
Type: Liabilities & Equity Total	**$1,553.62**
Fund: 715 CLERK OF SUPERIOR COURT	
Type: Assets	
715-00-0000-111110-000 UB CASH - CRIMINAL & CIVIL - 090	1,285.81
715-00-0000-111120-000 FBP CASH - REAL ESTATE/OFFICE	70,259.06
715-00-0000-111130-000 FBP CASH - CONDEMNTN/GARNIS	322,512.81
715-00-0000-111140-000 UB CASH - CASH BONDS - 0493	40,592.54
715-00-1000-113100-750 DUE FROM MAGISTRATE COURT	100.00
Type: Assets Total	**$434,750.22**
Type: Liabilities & Equity	
Liabilities	
715-01-1000-121120-000 PAYABLE TO OTHERS	397,194.42
715-01-1000-121900-100 DUE TO GENERAL FUND	37,348.30
715-01-1000-121900-206 DUE TO JAIL FUND	22.50
715-01-1000-121900-716 DUE TO LAW LIBRARY	185.00
Liabilities Total	**$434,750.22**
Type: Liabilities & Equity Total	**$434,750.22**
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Assets	

Account	Balance ($)
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 5	16,379.12
740-00-1000-111500-000 TAXES RECEIVABLE	389,920.55
Type: Assets Total	**$995,265.31**
Type: Liabilities & Equity	
Liabilities	
740-01-1000-121101-000 TAXES PAYABLE UPON COLLECTI	573,000.94

Account	Balance ($)
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	8/5/2026	8/19/2026
GENERAL FUNDS		
General Fund (100 Fund)	1,163,563.54	433,224.38
Pike County Fire Department Donations (100 Fund)	11,586.77	11,586.77
Pike County Cash Reserves (100 Fund)	312,726.48	312,726.48
One GA Grant (Chestnut Oaks)	550.00	550.00
Georgia Fund 1 - Investment Accounts (100 Fund)	6,034,955.73	6,034,955.73
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	32,902.39	35,329.65
E-911 Operation (215 Fund)	18,199.98	15,764.51
Pike County Drug Abuse Treasment & Education (245 Fund)	18,174.83	18,487.12
Pike County Federal Seizure Fund (225 Fund)	81,102.74	80,202.74
Pike County Juvenile Court (285 Fund)	16,654.66	16,654.66
Hotel/Motel Tax Fund (275 Fund)	5,070.19	6,014.58
Opioid Abatement Fund (231 Fund)	76,560.60	76,560.60
Probate Court Technology Fee (250 Fund)	12,127.40	13,827.40
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	348,075.95	329,575.95
Commercial Impact Fee - 933 (210 Fund)	21,116.04	21,116.04
Georgia Fund 1 - Investment Accounts (210 Fund)	1,778,181.06	1,778,181.06
C.A.I.P. Fund (350 Fund)	1,813.62	1,553.62
L.M.I.G. Grant - DOT (325 Fund)	520,005.88	520,005.88
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	36,443.65	36,443.65
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	3,932,273.45	3,932,273.45
S.P.L.O.S.T. Construction (320 Fund)	13,600.63	13,600.63
Georgia Fund 1 - Investment Accounts (320 Fund)	359,719.05	359,719.05
Bond Fund 2023 - 2024 (323)	1,000.00	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	8,843,901.03	8,843,901.03
GRAND TOTAL	23,640,483.70	22,893,433.01

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1105	08/11/2026	4389 WIRED TECHNOLOGY	Check	No	260.00
	350-23-2400-542400-000 COMPUTERS - MAGISTRATE COURT			260.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$260.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$260.00**

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

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1028	08/18/2026	5450 ODOM BLOODHOUNDS	Check	No	900.00
	225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE			900.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$900.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$900.00**

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

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	143138	08/14/2026	1072 CHAPTER 13 TRUSTEE, M.D. GA	Check	No	704.00
		100-01-1000-121530-000 CHPTR 13 PAYABLE			704.00	
	143139	08/14/2026	4067 FAMILY SUPPORT REGISTRY	Check	No	512.85
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE			360.55	
*	143141	08/11/2026	5079 ACE ZEBULON	Check	No	1,572.08
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			33.58	
		100-33-3300-531000-000 SUPPLIES			23.96	
		100-33-3300-531000-000 SUPPLIES			17.97	
		100-33-3300-531000-000 SUPPLIES			79.56	
		100-33-3300-531000-000 SUPPLIES			36.97	
		100-33-3300-531000-000 SUPPLIES			11.58	
		100-42-4220-522200-000 EQUIPMENT M&R			35.99	
		100-42-4220-522200-000 EQUIPMENT M&R			1,027.98	
		100-42-4220-522200-000 EQUIPMENT M&R			92.31	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			12.99	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			64.97	
		100-42-4220-522000-000 SIGN M&R			9.99	
		100-42-4220-522000-000 SIGN M&R			29.99	
		100-34-3326-531000-000 SUPPLIES - JAIL			33.99	
		100-80-3510-531000-000 OFFICE SUPPLIES			60.25	
	143142	08/11/2026	5006 AMCHAR WHOLESALE INC	Check	No	446.20
		100-33-3300-512900-000 UNIFORMS			446.20	
	143143	08/11/2026	1044 AT&T	Check	No	478.09
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			478.09	
	143144	08/11/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	1,931.94
		100-42-4220-542200-000 VEHICLES- M&R			1,931.94	
	143145	08/11/2026	5443 A TO Z TRANSPORT	Check	No	700.00
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI			700.00	
	143146	08/11/2026	5202 AT&T MOBILITY	Check	No	374.84
		100-13-1300-523201-000 CELL PHONE COMMUNICATION			49.03	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS			43.98	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS			134.74	
		100-80-1550-523200-000 COMMUNICATIONS			49.03	
		100-80-1550-523200-000 COMMUNICATIONS			49.03	
		100-90-1550-523201-000 EMA - CELL PHONE			49.03	
	143147	08/11/2026	3736 BATTERIES PLUS	Check	No	197.95
		100-80-3510-522200-000 VEHICLE R & M			197.95	
	143148	08/11/2026	3401 BENNETT FIRE PRODUCTS CO., INC.	Check	No	1,483.00
		100-80-3570-542600-000 BUNKER GEAR			1,483.00	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
143149	08/11/2026	5287 CHILDRESS & JUSTICE LLC	Check	No	241.00
	100-20-2800-521000-000	GUARDIAN AD LITEM		241.00	
143150	08/11/2026	2916 CINDY'S FLORIST	Check	No	76.95
	100-13-1300-531000-000	SUPPLIES		76.95	
143151	08/11/2026	4581 CITY OF CONCORD	Check	No	1,675.00
	100-03-7220-322200-000	Building Permits	Accrual	1,675.00	
143152	08/11/2026	1563 CITY OF MEANSVILLE	Check	No	475.00
	100-03-7220-322200-000	Building Permits	Accrual	475.00	
143153	08/11/2026	1564 CITY OF MOLENA	Check	No	1,250.00
	100-03-7220-322200-000	Building Permits	Accrual	1,250.00	
143154	08/11/2026	2222 CITY OF ZEBULON	Check	No	1,075.00
	100-03-7220-322200-000	Building Permits	Accrual	1,075.00	
143155	08/11/2026	4101 DATAMATX Postage Escrow	Check	No	1,048.09
	100-16-1545-523850-000	CONTRACT SVC		198.61	
	100-16-1545-523850-000	CONTRACT SVC		849.48	
143156	08/11/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	942.60
	100-23-2400-522200-000	CONTRACT SERVICES		83.34	
	100-17-1550-523850-000	CONTRACT SVC		83.34	
	100-24-2450-522200-000	CONTRACT SERVICES		83.28	
	100-13-1300-523850-000	CONTRACT SERVICES		83.34	
	100-74-7410-523850-000	CONTRACT SERVICES		83.34	
	100-14-1500-523850-000	CONTRACT SERVICES		83.34	
	100-65-6500-521100-000	Contract Services		83.34	
	100-91-3910-523850-000	CONTRACT SERVICES		83.34	
	100-72-7130-523851-000	Contract Services - other		83.34	
	100-80-3550-523850-000	Contract Services		192.60	
* 143160	08/11/2026	4034 UNITED BANK ENDEAVOR	Check	No	9,613.21
	100-23-2400-523600-000	DUES & FEES	Accrual	344.00	
	100-74-7410-531000-000	SUPPLIES	Accrual	20.82	
	100-74-7410-531000-000	SUPPLIES	Accrual	25.40	
	100-74-7410-531000-000	SUPPLIES	Accrual	58.86	
	100-24-2450-523900-000	POSTAGE	Accrual	24.04	
	100-14-1400-531000-000	SUPPLIES	Accrual	1,041.06	
	100-14-1400-531000-000	SUPPLIES	Accrual	362.72	
	100-14-1400-531000-000	SUPPLIES	Accrual	1,075.67	
	100-14-1400-531000-000	SUPPLIES	Accrual	310.91	
	100-14-1400-531000-000	SUPPLIES	Accrual	139.98	
	100-14-1400-531000-000	SUPPLIES	Accrual	-44.97	
	100-14-1400-531000-000	SUPPLIES	Accrual	-448.00	
	100-14-1400-531000-000	SUPPLIES	Accrual	-44.97	
	100-56-5520-523900-000	POSTAGE	Accrual	78.00	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-91-3910-531000-000 SUPPLIES		Accrual	281.58	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		Accrual	13.20	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		Accrual	350.61	
	100-65-6500-531003-000 SUPPLIES - ADMINISTRATIVE		Accrual	12.71	
	100-91-3910-823875-000 VETERINARY SERVICES		Accrual	99.62	
	100-23-2400-522200-000 CONTRACT SERVICES			167.76	
	100-16-1545-531000-000 SUPPLIES			75.00	
	100-17-1550-531000-000 SUPPLIES			12.00	
	100-74-7410-531000-000 SUPPLIES			16.04	
	100-74-7410-531000-000 SUPPLIES			13.90	
	100-74-7410-531000-000 SUPPLIES			21.39	
	100-21-2180-523900-000 POSTAGE			11.00	
	100-21-2180-531000-000 SUPPLIES			21.35	
	100-21-2180-531000-000 SUPPLIES			38.42	
	100-24-2450-523500-000 TRAVEL			806.61	
	100-24-2450-523500-000 TRAVEL			438.00	
	100-24-2450-523500-000 TRAVEL			219.00	
	100-24-2450-523500-000 TRAVEL			41.56	
	100-24-2450-523900-000 POSTAGE			11.06	
	100-24-2450-523900-000 POSTAGE			43.08	
	100-33-3323-522200-000 VEHICLES- M&R			50.28	
	100-33-3323-522200-000 VEHICLES- M&R			451.30	
	100-42-4220-522000-000 SIGN M&R			730.00	
	100-42-4220-522000-000 SIGN M&R			363.18	
	100-42-4220-531000-000 SUPPLIES			36.68	
	100-13-1300-523700-000 TRAINING			225.00	
	100-13-1300-531000-000 SUPPLIES			47.98	
	100-20-2750-523851-000 Contract Services			508.11	
	100-15-1000-523700-000 BD OF EQ TRAINING			107.43	
	100-15-1000-523700-000 BD OF EQ TRAINING			477.00	
	100-74-7410-523850-000 CONTRACT SERVICES			34.41	
	100-14-1500-523850-000 CONTRACT SERVICES			50.00	
	100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			272.79	
	100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			106.89	
	100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			57.77	
	100-56-5520-531101-000 Senior Center 'Stepping Up' Grant			385.19	
	100-91-3910-823875-000 VETERINARY SERVICES			71.79	
143161	08/11/2026	5391 FIRST-CITIZENS BANK & TRUST CO	Check	No	10,216.54
	100-42-8000-581013-000 FirstCitiznBank#083-0026573 Gradall			10,216.54	
143162	08/11/2026	5060 FLAGSTAR PUBLIC FUNDING CORP	Check	No	2,502.00
	100-42-8000-582210-000 CAT Lease#???? Excavator 323			2,502.00	
143163	08/11/2026	3159 FOSTERS FIRE EXTINGUISHER	Check	No	120.90
	100-80-3550-523850-000 Contract Services			120.90	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
143164	08/11/2026	1136 GALL'S, LLC	Check	No	179.00
	100-33-3300-512900-000	UNIFORMS		179.00	
143165	08/11/2026	1909 GAP GROUP, INC	Check	No	3,550.00
	100-17-1550-523850-000	CONTRACT SVC		3,550.00	
143166	08/11/2026	2578 GRIFFIN ANIMAL CARE, INC	Check	No	948.14
	100-33-3300-521200-000	CONTRACT SERVICES		948.14	
143167	08/11/2026	4603 HURT'S TRUCKING INC	Check	No	2,903.75
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		2,903.75	
143168	08/11/2026	4983 JOSEPH LEONARD, III	Check	No	125.36
	100-80-1550-523200-000	COMMUNICATIONS		125.36	
143169	08/11/2026	2801 KIMBLE'S FOOD BY DESIGN	Check	No	2,798.32
	100-32-3350-531300-000	FOOD FOR INMATES		1,118.21	
	100-32-3350-531300-000	FOOD FOR INMATES		514.32	
	100-32-3350-531300-000	FOOD FOR INMATES	Accrual	1,165.79	
143170	08/11/2026	3120 LANGUAGE LINE SERVICES	Check	No	15.30
	100-20-2300-521100-000	COURT INTERPRETER / TRANSLATOR		15.30	
143171	08/11/2026	5185 M.A.C.K. SERVICES	Check	No	302.50
	100-34-3326-523850-000	CONTRACT SERVICES		302.50	
143172	08/11/2026	4540 MACON SUPPLY	Check	No	3,280.80
	100-42-4220-531500-000	CULVERT PIPES		3,280.80	
143173	08/11/2026	4484 TERRELL A MOODY	Check	No	175.00
	100-37-3700-522250-000	Transport		175.00	
* 143175	08/11/2026	4556 NAPA AUTO PARTS - ATL133	Check	No	5,591.84
	100-33-3323-522200-000	VEHICLES- M&R		131.11	
	100-33-3323-522200-000	VEHICLES- M&R		331.25	
	100-33-3323-522200-000	VEHICLES- M&R		160.74	
	100-33-3323-522200-000	VEHICLES- M&R		149.22	
	100-42-4220-522200-000	EQUIPMENT M&R		2,212.61	
	100-42-4220-522200-000	EQUIPMENT M&R		367.50	
	100-42-4220-542200-000	VEHICLES- M&R		674.36	
	100-42-4220-542200-000	VEHICLES- M&R		14.30	
	100-42-4220-542200-000	VEHICLES- M&R		22.04	
	100-42-4220-542200-000	VEHICLES- M&R		97.62	
	100-42-4220-542200-000	VEHICLES- M&R		28.42	
	100-42-4220-542200-000	VEHICLES- M&R		118.65	
	100-42-4220-542200-000	VEHICLES- M&R		582.76	
	100-42-4220-542200-000	VEHICLES- M&R		124.45	
	100-42-4220-542200-000	VEHICLES- M&R		-67.00	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS		413.70	
	100-80-3510-522200-000	VEHICLE R & M		61.00	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-80-3510-522200-000 VEHICLE R & M			154.90	
	100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE			14.21	
143176	08/11/2026	3658 SARAH NEATH	Check	No	280.82
	100-24-2450-523700-000 TRAINING			280.82	
143177	08/11/2026	5446 OCTANE SIGNS & GRAPHICS LLC	Check	No	630.00
	100-80-3510-522200-000 VEHICLE R & M			630.00	
143178	08/11/2026	1000 OFFICE DEPOT	Check	No	280.45
	100-33-3300-531000-000 SUPPLIES			63.85	
	100-23-2400-531000-000 SUPPLIES			52.96	
	100-13-1300-531000-000 SUPPLIES			37.12	
	100-13-1300-531000-000 SUPPLIES			126.52	
143179	08/11/2026	5381 PARTS SOUTH OF GEORGIA INC	Check	No	184.23
	100-42-4220-542200-000 VEHICLES- M&R			109.39	
	100-80-3510-522200-000 VEHICLE R & M			74.84	
143180	08/11/2026	1797 PIKE JOURNAL REPORTER	Check	No	332.15
	100-13-1330-523300-000 Advertising & Legal Publications			114.15	
	100-13-1330-523300-000 Advertising & Legal Publications			58.70	
	100-74-7410-523300-000 ADVERTISING			159.30	
143181	08/11/2026	1178 RICOH	Check	No	91.33
	100-21-2180-523850-000 CONTRACT SERVICES			91.33	
143182	08/11/2026	1305 SIDNEY LEE , INC	Check	No	460.68
	100-42-4270-523850-000 CONTRACT SVC			73.45	
	100-42-4270-523850-000 CONTRACT SVC			387.23	
143183	08/11/2026	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	337.80
	100-33-3321-531100-000 INVESTIGATION SUPPLIES			225.20	
	100-33-3321-531100-000 INVESTIGATION SUPPLIES			112.60	
143184	08/11/2026	1206 SOUTHERN RIVERS ENERGY	Check	No	2,726.81
	100-65-6500-531530-000 ELECTRICITY			1,571.81	
	100-80-4600-531530-000 ELECTRICITY EXPENSE			186.00	
	100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER			969.00	
143185	08/11/2026	1322 SPECIALTY PRODUCTS COMPANY	Check	No	549.38
	100-32-3326-531000-000 INMATE SUPPLIES			549.38	
143186	08/11/2026	5445 STEPHANIE GRAVITT	Check	No	71.00
	100-03-1330-316100-000 Business/ Occupation License			71.00	
143187	08/11/2026	4023 STEWART'S TREE SERVICE	Check	No	3,900.00
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			3,900.00	
143188	08/11/2026	2928 TRI COPY OFFICE EQUIPMENT	Check	No	195.00
	100-80-3550-523850-000 Contract Services			195.00	
143189	08/11/2026	2322 T&T UNIFORMS	Check	No	5,607.45

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-33-3300-512900-000 UNIFORMS				5,607.45	
143190	08/11/2026	3789 UPSON COUNTY	Check		No	17,149.02
	100-56-5520-531300-000 CONGREGATE MEAL EXPENSE				8,937.60	
	100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE				8,211.42	
143191	08/11/2026	2576 VULCAN MATERIALS	Check		No	15,763.77
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				9,620.37	
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS				6,143.40	
143192	08/11/2026	4389 WIRED TECHNOLOGY	Check		No	1,308.53
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			Accrual	398.00	
	100-13-1300-531000-000 SUPPLIES			Accrual	145.00	
	100-17-1550-531000-000 SUPPLIES				225.53	
	100-20-2000-521200-000 PROFESSIONAL SERVICES			Accrual	540.00	
143193	08/18/2026	4588 PHILLIP A BAKER	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143194	08/18/2026	4293 Doug Blount	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143195	08/18/2026	5130 CALEB D PRITCHETT	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	
143196	08/18/2026	4616 CARON, CHRISTOPHER M	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem				60.00	
143197	08/18/2026	4999 CHRISTOPHER RAUSCH	Check		No	200.00
	100-80-1310-512900-000 Firefighter Per Diem				200.00	
143198	08/18/2026	5004 EDWARD L OWENS	Check		No	60.00
	100-80-1310-512900-000 Firefighter Per Diem				60.00	
143199	08/18/2026	3691 FRY, STEVE B.	Check		No	120.00
	100-80-1310-512900-000 Firefighter Per Diem				120.00	
143200	08/18/2026	3867 KEVIN B GILHAM	Check		No	380.00
	100-80-1310-512900-000 Firefighter Per Diem				380.00	
143201	08/18/2026	3650 JAMES KEITH JACKSON	Check		No	280.00
	100-80-1310-512900-000 Firefighter Per Diem				280.00	
143202	08/18/2026	5161 JOSHUA E WATSON	Check		No	100.00
	100-80-1310-512900-000 Firefighter Per Diem				100.00	
143203	08/18/2026	4675 LANE, GEORGE TIMOTHY	Check		No	80.00
	100-80-1310-512900-000 Firefighter Per Diem				80.00	
143204	08/18/2026	4894 LINDSAY RAUSCH	Check		No	160.00
	100-80-1310-512900-000 Firefighter Per Diem				160.00	
143205	08/18/2026	4901 Mason B Gilham	Check		No	20.00
	100-80-1310-512900-000 Firefighter Per Diem				20.00	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
143206	08/18/2026	3590 McALEER, HUGH RICHARD	Check	No	160.00
	100-80-1310-512900-000 Firefighter Per Diem			160.00	
143207	08/18/2026	3134 DOUGLAS J NEATH	Check	No	60.00
	100-80-1310-512900-000 Firefighter Per Diem			60.00	
143208	08/18/2026	3489 OLIVER, JEFFERY D.	Check	No	120.00
	100-80-1310-512900-000 Firefighter Per Diem			120.00	
143209	08/18/2026	5002 SAMANTHA WATSON	Check	No	100.00
	100-80-1310-512900-000 Firefighter Per Diem			100.00	
143210	08/18/2026	5088 ALEXANDER D SNIDER	Check	No	20.00
	100-80-1310-512900-000 Firefighter Per Diem			20.00	
143211	08/18/2026	4607 TOTTEN, JIMMY JR	Check	No	20.00
	100-80-1310-512900-000 Firefighter Per Diem			20.00	
143212	08/18/2026	5056 WYATT A COCHRAN	Check	No	20.00
	100-80-1310-512900-000 Firefighter Per Diem			20.00	
143213	08/18/2026	5113 ACCG	Check	No	39.16
	100-32-3370-523100-000 INMATE MEDICAL			39.16	
* 143215	08/18/2026	5441 ADMIN AMERICA	Check	No	365.08
	100-23-2400-512100-000 GROUP INSURANCE			8.91	
	100-16-1545-512100-000 GROUP INSURANCE			8.43	
	100-61-6110-512100-000 GROUP INSURANCE			16.91	
	100-17-1550-512100-000 GROUP INSURANCE			12.91	
	100-18-1565-512100-000 GROUP INSURANCE			12.91	
	100-74-7410-512100-000 GROUP INSURANCE			12.91	
	100-21-2180-512100-000 GROUP INSURANCE			16.41	
	100-24-2450-512100-000 GROUP INSURANCE			12.41	
	100-14-1400-512100-000 GROUP INSURANCE			12.41	
	100-33-3300-512100-000 GROUP INSURANCE			81.91	
	100-34-3326-512100-000 GROUP INSURANCE			57.41	
	100-42-4210-512100-000 GROUP INSURANCE			60.41	
	100-13-1330-512100-000 GROUP (ADM) INSURANCE			17.41	
	100-00-1000-111914-000 A/R CITY OF MOLENA			8.00	
	100-00-1000-111915-000 A/R CITY OF CONCORD			8.00	
	100-65-6500-512100-000 GROUP INSURANCE			8.91	
	100-91-3910-512100-000 GROUP INSURANCE			4.41	
	100-56-5520-512100-000 GROUP INSURANCE - BENEFITS			4.41	
143216	08/18/2026	1103 AMWASTE	Check	No	130.68
	100-33-3300-521200-000 CONTRACT SERVICES			130.68	
143217	08/18/2026	2475 ATLANTA COMMERCIAL TIRE	Check	No	515.28
	100-33-3323-522200-000 VEHICLES- M&R			515.28	
143218	08/18/2026	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	604.72

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4220-522200-000 EQUIPMENT M&R			604.72	
143219	08/18/2026	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	9,178.70
	100-42-8000-582205-000 CAT Lease#???? Skid Steer 299D2XE			1,233.59	
	100-42-8000-582215-000 CAT Lease#???? Wheel Loader 938M			2,673.26	
	100-42-8000-582220-000 CAT Lease#???? Dozier D3			1,530.38	
	100-42-8000-581004-000 CAT LEAS# 70010402/70200038 MTRGRDR			3,741.47	
143220	08/18/2026	4576 CHARTER COMMUNICATIONS	Check	No	626.73
	100-20-2750-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-23-2400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-16-1545-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-17-1550-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-74-7410-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-24-2450-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-14-1400-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-33-3300-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-13-1000-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-22-2200-523200-000 COMMUNICATIONS- PHONE			48.21	
	100-34-3326-523200-000 COMMUNICATIONS - PHONE			48.21	
	100-00-1000-113100-716 DUE FROM LAW LIBRARY			48.21	
143221	08/18/2026	5449 CIGNA - CHLIC	Check	No	12,416.88
	100-01-1000-121318-000 VISION - Withholding			871.57	
	100-01-1000-121326-000 DENTAL - Withholding			5,350.60	
	100-01-1000-121318-000 VISION - Withholding			871.57	
	100-01-1000-121326-000 DENTAL - Withholding			5,323.14	
143222	08/18/2026	5418 CIGNA HEALTH AND LIFE INSURANCE COMPA	Check	No	141,798.20
	100-01-1000-121316-000 MEDICAL - Withholding			141,798.20	
143223	08/18/2026	1080 CMI, INC.	Check	No	244.98
	100-34-3326-531000-000 SUPPLIES - JAIL			244.98	
143224	08/18/2026	5451 CULLIGAN - MACON	Check	No	42.95
	100-16-1545-531000-000 SUPPLIES			10.74	
	100-17-1550-531000-000 SUPPLIES			10.74	
	100-74-7410-531000-000 SUPPLIES			10.73	
	100-14-1400-531000-000 SUPPLIES			10.74	
143225	08/18/2026	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	985.27
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			985.27	
143226	08/18/2026	2100 DE LAGE LANDEN FINANCIAL SERVICES	Check	No	112.35
	100-24-2450-522200-000 CONTRACT SERVICES			112.35	
143227	08/18/2026	5437 DEERE CREDIT INC	Check	No	1,859.37
	100-42-8000-582013-000 Deere Lease# 100290017 Backhoe 50P			991.05	
	100-42-8000-582018-000 Deere Lease#100290016 CmpTrkLdr317P			868.32	

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
143228	08/18/2026	4592 DISTRICT ATTORNEY'S OFFICE	Check		No	1,195.14
	100-01-1000-121801-000	LOCAL VICTIMS ASSISTANCE FUND			1,195.14	
143229	08/18/2026	3424 D&M TRANSMISSION AND AUTO REPAIR	Check		No	1,461.49
	100-33-3323-522200-000	VEHICLES- M&R			1,461.49	
143230	08/18/2026	3374 EAGLE ADVANTAGE SOLUTIONS, INC.	Check		No	725.40
	100-33-3300-521200-000	CONTRACT SERVICES			725.40	
143231	08/18/2026	2327 FREEMAN MATHIS & GARY, LLP	Check		No	6,922.50
	100-13-1530-521201-000	PROF SVC - ATTORNEY - SUITS			6,922.50	
143232	08/18/2026	2473 GEORGIA BUREAU INVESTIGATIONS	Check		No	42.00
	100-33-3300-521200-000	CONTRACT SERVICES			42.00	
143233	08/18/2026	4431 GEORGIA DEPARTMENT OF LABOR	Check		No	1,876.00
	100-61-6110-512600-000	UNEMPLOYMENT PAYMENTS		Accrual	1,876.00	
143234	08/18/2026	2867 GRIFFIN HEATING & COOLING	Check		No	2,452.00
	100-18-1565-522200-000	MAINTENANCE RPRS/EXP - ALL FACILITI			2,452.00	
143235	08/18/2026	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check		No	315.00
	100-24-2450-512400-000	RETIREMENT CONTRIBUTIONS			315.00	
143236	08/18/2026	2801 KIMBLE'S FOOD BY DESIGN	Check		No	3,222.56
	100-32-3350-531300-000	FOOD FOR INMATES			1,608.20	
	100-32-3350-531300-000	FOOD FOR INMATES			1,614.36	
143237	08/18/2026	5337 KOFILE TECHNOLOGIES INC	Check		No	500.00
	100-21-2180-523850-000	CONTRACT SERVICES		Accrual	500.00	
143238	08/18/2026	5448 MORE VENTURES INC	Check		No	320.00
	100-74-7410-523300-000	ADVERTISING		Accrual	320.00	
143239	08/18/2026	5368 MORGAN MATTHEWS	Check		No	138.11
	100-72-7130-523500-000	TRAVEL			138.11	
143240	08/18/2026	5313 NORMAN APPRAISAL SERVICES	Check		No	15,000.00
	100-17-1550-523850-000	CONTRACT SVC			15,000.00	
143241	08/18/2026	1000 OFFICE DEPOT	Check		No	88.26
	100-16-1545-531000-000	SUPPLIES			19.58	
	100-16-1545-531000-000	SUPPLIES			68.68	
143242	08/18/2026	1272 PITNEY BOWES INC	Check		No	161.01
	100-13-1300-531000-000	SUPPLIES			161.01	
143243	08/18/2026	1257 Peace Officers' Annuity and Benefit Fund	Check		No	735.00
	100-33-3300-512400-000	RETIREMENT CONTRIBUTIONS			595.00	
	100-34-3326-512400-000	RETIREMENT CONTRIBUTIONS			140.00	
143244	08/18/2026	3191 PROFESSIONAL PRINTING	Check		No	157.83
	100-72-7130-523300-000	ADVERTISING			157.83	
143245	08/18/2026	2212 SOUTHERN HEALTH PARTNERS	Check		No	7,995.90

Check Number	Check Date	Vendor Number / Name	Payment Type		EPay	Amount ($)
	100-32-3370-523100-000	INMATE MEDICAL			7,995.90	
143246	08/18/2026	5378 STEPHANIE C BRIDGES	Check		No	800.00
	100-20-2500-521100-000	COURT REPORTER			800.00	
143247	08/18/2026	4142 SUNBELT RENTALS, INC	Check		No	1,689.34
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			1,689.34	
143248	08/18/2026	5341 THE STANDARD	Check		No	657.56
	100-01-1000-121375-000	ALLSTATE LIFE / AMERICAN HERITAGE			657.56	
143249	08/18/2026	2862 THREE RIVERS REGIONAL COMM	Check		No	19,903.00
	100-55-5500-572000-000	MCINTOSH TRAIL RDC DUES			19,903.00	
143250	08/18/2026	5198 TRI-COPY OFFICE EQUIPMENT	Check		No	1,185.02
	100-23-2400-522200-000	CONTRACT SERVICES			120.82	
	100-16-1545-523850-000	CONTRACT SVC			48.19	
	100-17-1550-523850-000	CONTRACT SVC			142.25	
	100-24-2450-522200-000	CONTRACT SERVICES			71.36	
	100-13-1300-523850-000	CONTRACT SERVICES			247.79	
	100-74-7410-523850-000	CONTRACT SERVICES			181.46	
	100-90-3630-522200-000	EMA CONTRACT SERVICES			11.11	
	100-14-1500-523850-000	CONTRACT SERVICES			95.16	
	100-65-6500-521100-000	Contract Services			91.80	
	100-80-3550-523850-000	Contract Services			53.30	
	100-91-3910-523850-000	CONTRACT SERVICES			46.70	
	100-72-7130-523851-000	Contract Services - other			75.08	
143251	08/18/2026	4677 TYLER TECHNOLOGIES, INC	Check		No	1,029.00
	100-21-2180-523850-000	CONTRACT SERVICES			1,029.00	
143252	08/18/2026	3994 UNIVERSITY OF GEORGIA	Check		No	21,877.40
	100-72-7130-523850-000	UGA- CONTRACT SERVICES- COUNTY AGEN		Accrual	21,877.40	
143253	08/18/2026	1370 UPSON COUNTY SHERIFF'S OFFICE	Check		No	1,435.00
	100-32-3350-523850-000	SUPPORT OF INMATES			1,435.00	
143254	08/18/2026	2576 VULCAN MATERIALS	Check		No	4,267.87
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			1,585.94	
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			2,681.93	
143255	08/18/2026	2081 WALTHALL OIL COMPANY	Check		No	17,389.09
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			7,501.87	
	100-00-1000-113600-000	INVENTORY-FUEL CONSUMPTION			9,887.22	
143256	08/18/2026	3492 WILLIS TRUCKING	Check		No	977.50
	100-42-4221-541400-000	M&R- PAVED & UNPAVED ROADS			977.50	
143257	08/18/2026	4389 WIRED TECHNOLOGY	Check		No	1,169.70
	100-33-3300-521200-000	CONTRACT SERVICES			1,150.70	
	100-33-3300-521200-000	CONTRACT SERVICES		Accrual	19.00	
143258	08/18/2026	1397 YANCEY BROTHERS	Check		No	898.58

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS			898.58	

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	115	$394,903.28
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
Update Only	0	$0.00
GRAND TOTAL	115	$394,903.28

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

Georgia Fund 1 - Investment Accounts
Pike County, GA

General Fund Account Pooled Investments:	Balance 8/19/2026
Cash Reserves	$ 3,504,469.96
LMIG	$ 1,020,227.58
ARPA	$ 1,510,258.19
	$ 6,034,955.73

Impact Fee Account Pooled Investments:	Balance 8/19/2026
Residential Impact Fee	$ 1,505,093.49
Commercial Impact Fee	$ 273,087.57
	$ 1,778,181.06

SPLOST Account:	Balance 8/19/2026
SPLOST 16 - Construction	$ 359,719.05
Total Georgia Fund 1 Investment:	**$ 8,172,855.84**

Balances as of :	8/19/2026
General ledger	
IMPACT FEES	
Residential	1,834,669.44
Commercial	294,203.61
Due to General Fund	-
Total	**2,128,873.05**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	197,743.02
Jail	210-03-1000-341320-034	572,105.40
Fire	210-03-1000-341320-035	473,765.56
E-911	210-03-1000-341320-038	293,664.97
Roads	210-03-1000-341320-042	185,155.23
Parks	210-03-1000-341320-061	101,723.40
Library	210-03-1516-341320-065	123,906.12
Administration	210-03-1516-341320-074	50,039.92
CIE Prep	210-03-1516-341390-074	11,193.59
Interest	210-03-1000-361000-000	119,575.84
Total Impact Fees		**2,128,873.05**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEARS 2026/2027

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-42-1000-572000-000	85,000.00	85,000.00	0.00	GDOT Bridge Paving - Williams Mill Rd. / Fuel System Upgrade	6/11/2025
210-65-1000-572000-000	15,100.00	15,035.60	64.40	Annual Book Purchases for Library	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	60,700.00	133,550.00	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

Pike County Board Of Commissioners
FY 2026-2027

Check Register for 8/6/2026 to 8/19/2026 & Check Numbers 0 to 2147483647
Cash Account 210-00-0000-111110-002

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
5232	08/18/2026	4374 ROOT DESIGN STUDIO, LLC	Check	No	18,500.00
	210-61-1000-572000-001 PCPRA IMPACT FEE - REC COMPLEX DNR			18,500.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$18,500.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$18,500.00**

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

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	47,000.00	4,330.01	4,330.01	42,669.99	9
100-03-1330-316100-000 Business/ Occupation Lice	53,000.00	53.50	626.00	52,374.00	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	14,000.00	0.00	292.00	13,708.00	2
100-03-1400-341900-014 Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	250.00	0.50	5.50	244.50	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	0.00	140,000.00	0
100-03-1500-392100-000 Sale of Assets	70,000.00	0.00	50,000.00	20,000.00	71
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	2,300,000.00	0.00	0.00	2,300,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	42.00	458.00	8
100-03-1545-311000-000 General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000 Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000 Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	170,000.00	11,701.54	11,701.54	158,298.46	7
100-03-1545-311500-000 Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	49,654.00	0.00	0.00	49,654.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	60,000.00	3,901.38	3,901.38	56,098.62	7
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	17,437.96	17,437.96	152,562.04	10

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	30,000.00	1,925.40	1,925.40	28,074.60	6
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	30,000.00	3,150.00	3,150.00	26,850.00	11
100-03-2450-351150-000 Probate Court	170,000.00	36,710.70	36,710.70	133,289.30	22
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	4,992.08	4,992.08	25,007.92	17
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	735.00	735.00	9,265.00	7
100-03-3420-389001-000 Restitution - Other	500.00	0.00	100.00	400.00	20
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	0.00	200.00	0
100-03-3960-334151-000 GSWCC WATERSHED D	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	18,000.00	400.00	600.00	17,400.00	3
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	10,000.00	0.00	100
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	2,524.30	15,879.20	274,120.80	5
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	837.75	1,137.75	28,862.25	4
100-03-7410-323900-000 Plat Reviews	1,500.00	200.00	600.00	900.00	40
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	112,734.00	9,526.77	9,526.77	103,207.23	8
Revenue Subtotal	**$19,621,249.00**	**$98,426.89**	**$173,693.29**	**$19,447,555.71**	**1**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	50.00	3,200.00	2
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	0.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	526.30	1,264.72	8,235.28	13
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	0.00	850.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYM	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 COMMUNI	600.00	49.03	49.03	550.97	8
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	0.00	2,375.00	0
100-13-1300-523500-000 TRAVEL	25,000.00	0.00	1,913.13	23,086.87	8
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	0.00	8,000.00	0
100-13-1300-523700-000 TRAINING	13,050.00	225.00	225.00	12,825.00	2
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	331.13	13,967.89	37,819.11	27
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	182.26	2,217.74	8

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100-13-1300-531000-000 SUPPLIES	7,500.00	449.58	493.60	7,006.40	7
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	0.00	548.39	1,451.61	27
100-13-1310-511100-000 REGULAR (COMM) EMPL	156,739.00	12,879.56	12,879.56	143,859.44	8
100-13-1310-512100-000 GROUP (COMM) INSURA	71,580.00	0.00	6,064.63	65,515.37	8
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	844.19	844.19	11,145.81	7
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EM	66,348.00	2,575.00	7,357.14	58,990.86	11
100-13-1320-512100-000 GROUP (CO MGR) INSU	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	193.05	551.57	4,570.43	11
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,000.00	0.00	0.00	10,000.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	9,981.72	27,705.70	231,805.30	11
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	17.41	2,211.60	29,524.40	7
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	725.70	2,012.25	17,840.75	10
100-13-1330-512400-000 RETIREMENT CONTRIBU	32,000.00	0.00	127.70	31,872.30	0
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	172.85	172.85	8,327.15	2
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	-0.50	0.50	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	15,416.54	80,583.46	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	6,922.50	34,206.11	-14,206.11	171
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	0.00	36,500.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	97.75	1,102.25	8
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	434.35	6,565.65	6
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	7,563.20	21,659.14	174,991.86	11
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	100.00	3,900.00	3
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	12.41	2,605.21	59,518.79	4
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	530.21	1,526.33	13,517.67	10
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBU	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	48.21	234.91	1,265.09	16
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0
100-14-1400-523850-000 Poll Workers - Contract Sv	75,000.00	0.00	0.00	75,000.00	0

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100-14-1400-523900-000 POSTAGE	3,500.00	0.00	19.06	3,480.94	1
100-14-1400-531000-000 SUPPLIES	12,000.00	10.74	91.76	11,908.24	1
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	228.50	14,901.19	25,160.81	37
100-14-4400-531210-000 WATER /SEWAGE	360.00	0.00	34.77	325.23	10
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	0.00	271.32	2,478.68	10
100-14-4700-531520-000 NATURAL GAS EXPENSI	350.00	0.00	0.00	350.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	584.43	584.43	415.57	58
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	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	9,174.82	25,695.24	230,990.76	10
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	8.43	2,450.03	36,490.97	6
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	207.60	542.40	28
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	666.47	1,864.56	17,771.44	9
100-16-1545-512400-000 RETIREMENT CONTRIBU	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	329.83	1,870.17	15
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	1,096.28	15,993.97	33,306.03	32
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	288.58	4,111.42	7
100-16-1545-531000-000 SUPPLIES	6,000.00	174.00	260.42	5,739.58	4
100-16-4400-531210-000 WATER / SEWAGE	385.00	0.00	36.35	348.65	9
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	0.00	236.75	2,413.25	9
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	157.57	2,242.43	7
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	5,395.20	20,455.15	226,306.85	8
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	500.00	900.00	8,100.00	10
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	12.91	4,473.44	77,893.56	5
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	667.75	3,832.25	15
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	408.66	1,483.86	17,393.14	8
100-17-1550-512400-000 RETIREMENT CONTRIBU	26,788.00	0.00	0.00	26,788.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	48.21	254.27	1,495.73	15
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	18,775.59	20,578.66	196,421.34	9
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	18.36	981.64	2
100-17-1550-531000-000 SUPPLIES	2,000.00	248.27	419.97	1,580.03	21
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	116.78	3,633.22	3
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	44.25	455.75	9
100-17-4600-531530-000 ELECTRICITY	3,000.00	0.00	297.40	2,702.60	10
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.98	43.98	556.02	7
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	5,795.04	16,557.26	135,126.74	11
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	12.91	3,567.85	37,317.15	9
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	410.40	1,172.55	10,431.45	10
100-18-1565-512400-000 RETIREMENT CONTRIBU	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/EX	126,000.00	3,185.58	3,246.01	122,753.99	3
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	0.00	7,557.61	75,469.39	9
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	0.00	26.50	3,473.50	1
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	0.00	10,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	251.40	2,348.60	10
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	714.71	5,285.29	12
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	0.00	400.00	0
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	0.00	32,036.00	96,108.00	25
100-20-2300-521100-000 COURT INTERPRETER /	1,000.00	15.30	292.50	707.50	29
100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	1,600.00	17,400.00	8
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	287.67	1,512.33	16
100-20-2750-523851-000 Contract Services	4,000.00	508.11	508.11	3,491.89	13
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	7,717.67	18,282.33	30
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	97.75	1,032.25	9
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	182.49	2,533.87	27,466.13	8
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	9,226.18	26,360.51	213,257.49	11
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	16.41	6,367.90	68,198.10	9
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	22.16	1,727.84	1
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	653.09	1,866.00	16,465.00	10
100-21-2180-512400-000 RETIREMENT CONTRIBU	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	265.45	1,354.55	16
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,120.33	9,143.77	25,856.23	26
100-21-2180-523900-000 POSTAGE	3,000.00	11.00	137.68	2,862.32	5
100-21-2180-531000-000 SUPPLIES	4,000.00	59.77	209.03	3,790.97	5
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	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	0.00	74,174.75	222,524.25	25
100-22-2200-523200-000 COMMUNICATIONS- PH	1,900.00	48.21	294.65	1,605.35	16
100-22-4700-522200-000 Contract Services	3,670.00	0.00	600.00	3,070.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	0.00	37.45	442.55	8
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	11,318.11	32,515.73	272,476.27	11
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	8.91	879.79	29,881.21	3
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	233.52	1,516.48	13
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	842.04	2,419.40	21,013.60	10
100-23-2400-512400-000 RETIREMENT CONTRIBU	12,700.00	0.00	122.25	12,577.75	1
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	371.92	2,292.11	15,927.89	13
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	48.21	291.81	1,608.19	15
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	2,051.00	0.00	245.00	1,806.00	12
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	1,708.00	0.00	169.28	1,538.72	10
100-23-2400-531000-000 SUPPLIES	3,300.00	52.96	193.48	3,106.52	6
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	7,889.55	22,404.43	190,574.57	11
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	12.41	3,528.95	58,156.05	6
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	563.11	1,599.08	14,693.92	10
100-24-2450-512400-000 RETIREMENT CONTRIBU	8,500.00	315.00	315.00	8,185.00	4
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	266.99	1,185.95	10,314.05	10
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	48.21	292.31	1,507.69	16
100-24-2450-523500-000 TRAVEL	5,754.00	1,505.17	1,505.17	4,248.83	26
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	280.82	730.82	2,139.18	25
100-24-2450-523900-000 POSTAGE	2,500.00	54.14	204.23	2,295.77	8
100-24-2450-531000-000 SUPPLIES	6,000.00	0.00	226.68	5,773.32	4
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	46,612.00	139,836.00	25
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	549.38	853.47	23,146.53	4
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,435.00	1,435.00	38,565.00	4
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	4,855.09	8,864.79	64,967.21	12
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,035.06	24,026.86	101,459.14	19
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	64,349.15	185,803.65	1,701,736.35	10
100-33-3300-511300-000 OVERTIME	96,565.00	3,380.13	12,435.29	84,129.71	13
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	81.91	26,302.23	405,777.77	6
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	741.00	17,509.00	4
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,805.19	14,092.99	137,691.01	9
100-33-3300-512400-000 RETIREMENT CONTRIBU	177,677.00	595.00	1,657.14	176,019.86	1
100-33-3300-512900-000 UNIFORMS	85,977.00	6,232.65	7,422.14	78,554.86	9
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	2,996.92	48,537.61	150,500.39	24
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	96.42	926.86	5,573.14	14
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,060.00	302.00	78
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	112.83	587.17	16
100-33-3300-531000-000 SUPPLIES	33,000.00	233.89	568.08	32,431.92	2
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	13,359.50	80,140.50	14
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	337.80	415.36	1,584.64	21

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100-33-3323-522200-000 VEHICLES- M&R	60,000.00	3,250.67	6,148.22	53,851.78	10
100-33-3355-522200-000 REPAIRS & MAINTENAN(	3,000.00	0.00	0.00	3,000.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	0.00	284.50	2,515.50	10
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	1,503.34	14,496.66	9
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	0.00	76.43	988.57	7
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	33,966.70	99,998.47	810,626.53	11
100-34-3326-511300-000 OVERTIME	55,155.00	2,943.49	11,063.84	44,091.16	20
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	57.41	10,441.54	174,106.46	6
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	130.93	9,869.07	1
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,665.01	8,034.44	65,847.56	11
100-34-3326-512400-000 RETIREMENT CONTRIBU	107,577.00	140.00	545.25	107,031.75	1
100-34-3326-512900-000 UNIFORMS	10,444.00	0.00	0.00	10,444.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	5,000.00	0.00	0.00	5,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	48.21	363.23	2,136.77	15
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	302.50	9,399.74	21,850.26	30
100-34-3326-523900-000 POSTAGE	150.00	0.00	3.78	146.22	3
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	278.97	381.92	2,618.08	13
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	1,121.38	10,878.62	9
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	15,530.00	0.00	1,316.25	14,213.75	8
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	0.00	1,149.81	11,554.19	9
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	70.56	1,429.44	5
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	1,404.86	1,404.86	15,707.14	8
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	2,046.23	19,001.77	10
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	62.61	62.61	1,916.39	3
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	175.00	175.00	3,325.00	5
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	480.00	0.00	20.02	459.98	4
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	0.00	8,750.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	14.35	135.65	10
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-31,496.82	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-5,322.22	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	-5,989.62	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-2,640.61	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	0.00	154,194.82	770,974.18	17
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	134.74	134.74	2,065.26	6
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	240.06	2,559.94	9
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	35,387.21	102,635.26	916,682.74	10
100-42-4210-511300-000 OVERTIME	10,000.00	0.00	890.46	9,109.54	9
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	60.41	18,999.51	243,280.49	7
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	438.68	11,311.32	4
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,494.73	7,309.42	71,433.58	9
100-42-4210-512400-000 RETIREMENT CONTRIB	93,144.00	0.00	221.03	92,922.97	0
100-42-4220-522000-000 SIGN M&R	15,000.00	1,133.16	1,133.16	13,866.84	8
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	4,341.11	24,195.42	105,804.58	19
100-42-4220-531000-000 SUPPLIES	5,000.00	-0.02	-0.02	5,000.02	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	15,765.47	114,234.53	12
100-42-4220-531500-000 CULVERT PIPES	50,000.00	3,280.80	3,280.80	46,719.20	7
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	0.00	123.00	7,377.00	2
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	3,636.93	11,738.25	68,261.75	15
100-42-4221-541400-000 M&R- PAVED & UNPAVE	762,142.00	31,877.74	101,519.17	660,622.83	13
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	460.68	7,269.85	12,719.15	36
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	371.60	1,728.40	18
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	628.60	5,871.40	10
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	3,741.47	11,224.41	33,673.59	25
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	10,216.54	20,433.08	102,165.92	17
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	991.05	1,982.10	9,849.90	17
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	868.32	1,736.64	8,619.36	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	3,791.39	11,012.61	26
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	7,506.00	22,518.00	25
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	8,110.40	23,969.60	25
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	4,681.76	13,683.24	25
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	10,173.00	30,520.00	25

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100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	14,550.00	72,750.00	17
100-54-5400-572000-000 DFACS	18,053.00	0.00	3,008.84	15,044.16	17
100-55-5500-572000-000 MCINTOSH TRAIL RDC [	19,500.00	19,903.00	19,903.00	-403.00	102
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	107,956.00	3,854.00	10,720.45	97,235.55	10
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	4.41	1,756.81	8,212.19	18
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	280.59	779.40	7,479.60	9
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	319.56	1,580.44	17
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	0.00	166.66	1,833.34	8
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	822.64	822.64	-822.64	*100
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	0.00	807.45	-387.45	192
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	259.86	2,740.14	9
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	8,937.60	8,937.60	61,062.40	13
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	8,211.42	8,211.42	66,788.58	11
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	969.00	999.00	8,501.00	11
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	157.85	1,442.15	10
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	12,611.25	35,818.43	302,923.57	11
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	16.91	8,702.51	94,908.49	8
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	595.00	3,405.00	15
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	869.77	2,468.61	23,445.39	10
100-61-6110-512400-000 RETIREMENT CONTRIBU	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	0.00	600.00	4,400.00	12
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	49,000.00	245,000.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	0.00	69.77	430.23	14
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	5,767.66	16,234.06	135,862.94	11
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	8.91	1,591.07	18,031.93	8
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	413.88	1,164.30	10,471.70	10
100-65-6500-512400-000 RETIREMENT CONTRIBU	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	175.14	356.25	1,843.75	16
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0

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100-65-6500-523500-000 TRAINING / TRAVEL	150.00	0.00	0.00	150.00	0
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	0.00	0.00	100.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE!	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	5,500.00	0.00	369.39	5,130.61	7
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	660.00	0.00	30.50	629.50	5
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,571.81	1,571.81	9,928.19	14
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 LIBR/	11,859.00	0.00	5,929.35	5,929.65	50
100-71-4410-523900-000 WATER AUTHORITY PO!	0.00	0.00	341.90	-341.90	*100
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	0.00	239.11	-239.11	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	0.00	34,756.00	173,780.00	17
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	0.00	406.00	4,394.00	8
100-72-7130-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	237.21	2,012.79	11
100-72-7130-523300-000 ADVERTISING	1,200.00	157.83	157.83	1,042.17	13
100-72-7130-523500-000 TRAVEL	2,200.00	138.11	4,771.88	-2,571.88	217
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	7,800.00	0.00	600.00	7,200.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVI	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	158.42	455.73	4,674.27	9
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	322.03	2,677.97	11
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
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	2,000.00	0.00	112.35	1,887.65	6
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	36.35	388.65	9
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	277.19	2,422.81	10
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	312,497.00	11,621.55	32,991.54	279,505.46	11
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	12.91	5,515.87	56,882.13	9
100-74-7410-512101-000 HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	23,925.00	812.95	2,307.52	21,617.48	10
100-74-7410-512400-000 RETIREMENT CONTRIBI	30,070.00	0.00	52.02	30,017.98	0
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	2,000.00	48.21	329.83	1,670.17	16
100-74-7410-523300-000 ADVERTISING	2,000.00	159.30	159.30	1,840.70	8
100-74-7410-523500-000 TRAVEL	0.00	0.00	538.70	-538.70	*100
100-74-7410-523600-000 DUES & FEES	500.00	0.00	35.00	465.00	7
100-74-7410-523700-000 TRAINING	5,000.00	0.00	495.00	4,505.00	10

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100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	299.21	15,387.78	11,714.22	57
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	3.08	1,496.92	0
100-74-7410-531000-000 SUPPLIES	4,000.00	62.06	460.98	3,539.02	12
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	665.21	5,334.79	11
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	37.45	-37.45	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	0.00	8,916.66	73,493.34	11
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	3,284.44	9,384.11	76,011.89	11
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	745.49	9,004.51	8
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	237.19	677.69	5,855.31	10
100-77-7510-512400-000 RETIREMENT CONTRIBU	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	37.45	-37.45	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	0.00	200.00	1,662.00	11
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	0.00	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	2,020.00	2,020.00	37,980.00	5
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	223.42	839.65	19,160.35	4
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	20,730.37	59,325.53	453,972.47	12
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	1,585.85	4,538.41	34,728.59	12
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	1,118.69	4,654.45	67,345.55	6
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	60.25	60.25	1,939.75	3
100-80-3520-522200-000 EQUIPMENT	68,000.00	18,264.75	20,323.09	47,676.91	30
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	3,375.15	31,624.85	10
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	561.80	5,646.03	33,353.97	14
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	0.00	1,800.00	9,000.00	17
100-80-3570-542600-000 BUNKER GEAR	30,000.00	1,483.00	1,483.00	28,517.00	5
100-80-3630-523800-000 AMBULANCE LICENSES	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	0.00	161.90	2,588.10	6

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100-80-4600-531530-000	ELECTRICITY EXPENSE	20,000.00	659.81	2,572.17	17,427.83	13
100-80-4700-531220-000	NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000	PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000	POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000	EMA - CELL PHONE	600.00	49.03	49.03	550.97	8
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	50.00	0.00	0.00	50.00	0
100-90-3520-531000-000	E M A MAINTENANCE SU	1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000	EMA GAS/FUEL - VEHIC	1,500.00	0.00	152.69	1,347.31	10
100-90-3520-531600-000	E M A SMALL EQUIPMEN	500.00	0.00	0.00	500.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000	EMA CONTRACT SERVIC	13,062.00	11.11	2,512.38	10,549.62	19
100-90-3920-523200-000	COMMUNICATIONS - PH	240.00	0.00	37.11	202.89	15
100-90-3920-542200-000	EMA GRANT EXPENSE	18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000	EMA Electricity	1,500.00	41.64	226.78	1,273.22	15
100-90-4700-531520-000	PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	65,690.00	2,599.42	7,598.95	58,091.05	12
100-91-3910-512100-000	GROUP INSURANCE	42,283.00	4.41	2,179.65	40,103.35	5
100-91-3910-512101-000	HRA CONTRIBUTIONS	0.00	0.00	599.14	-599.14	*100
100-91-3910-512200-000	FICA & MEDICARE	5,025.00	170.36	498.84	4,526.16	10
100-91-3910-512400-000	RETIREMENT CONTRIBU	8,121.00	0.00	0.00	8,121.00	0
100-91-3910-512900-000	Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & MA	972.00	0.00	0.00	972.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEL	1,020.00	0.00	74.90	945.10	7
100-91-3910-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	0
100-91-3910-523700-000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICE	100.00	0.00	0.00	100.00	0
100-91-3910-523850-000	CONTRACT SERVICES	5,500.00	130.04	765.73	4,734.27	14
100-91-3910-523900-000	POSTAGE	100.00	0.00	3.74	96.26	4
100-91-3910-523901-000	OTHER SVCS - EMPLOY	1,012.00	0.00	0.00	1,012.00	0
100-91-3910-531000-000	SUPPLIES	800.00	0.00	0.00	800.00	0
100-91-3910-531210-000	WATER / SEWAGE EXPE	700.00	0.00	55.50	644.50	8
100-91-3910-531270-000	GAS / DIESEL	4,300.00	0.00	440.39	3,859.61	10
100-91-3910-531520-000	NATURAL GAS EXPENSE	1,100.00	0.00	58.51	1,041.49	5
100-91-3910-531530-000	ELECTRICITY - ANIMAL S	3,250.00	0.00	273.94	2,976.06	8
100-91-3910-531600-000	SMALL EQUIPMENT	800.00	0.00	0.00	800.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAIN	1,600.00	14.21	14.21	1,585.79	1
100-91-3910-823875-000	VETERINARY SERVICES	600.00	71.79	71.79	528.21	12
	Expenditure Subtotal	**$18,261,782.00**	**$462,746.30**	**$2,496,642.74**	**$15,765,139.26**	**14**

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Before Transfers	**Deficiency Of Revenue Subtotal**	**$1,359,467.00**	**-$364,319.41**	**-$2,322,949.45**		**-171**
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						
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		203,700.00	0.00	0.00	203,700.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C		361,372.00	0.00	38,888.00	322,484.00	11
100-99-1000-611100-215 TRANSFER OUT- E911		796,795.00	0.00	0.00	796,795.00	0
	Other Financing Use Subtotal	**$1,361,867.00**	**$0.00**	**$38,888.00**	**$1,322,979.00**	**3**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$364,319.41**	**-$2,361,837.45**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		20.00	0.00	0.00	20.00	0
206-03-3326-342000-000 JAIL- SUPERIOR COURT		2,000.00	159.08	159.08	1,840.92	8
206-03-3326-342100-000 JAIL- MAGISTRATE COU		1,000.00	22.80	22.80	977.20	2
206-03-3326-342200-000 JAIL- PROBATE COURT		6,980.00	2,245.38	2,245.38	4,734.62	32
	Revenue Subtotal	**$10,000.00**	**$2,427.26**	**$2,427.26**	**$7,572.74**	**24**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		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	**Excess Of Revenue Subtotal**	**$0.00**	**$2,427.26**	**$2,427.26**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$2,427.26**	**$2,427.26**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		50,000.00	0.00	2,426.64	47,573.36	5
210-03-1000-341320-034 Jail Impact Fees		100,000.00	0.00	6,905.34	93,094.66	7
210-03-1000-341320-035 Fire Dept Impact Fees		70,000.00	0.00	3,012.51	66,987.49	4
210-03-1000-341320-038 E-911 Impact Fees		50,000.00	0.00	2,499.96	47,500.04	5
210-03-1000-341320-042 Road Dept Impact Fees		30,000.00	0.00	1,534.74	28,465.26	5
210-03-1000-341320-061 Parks & Rec Impact Fees		60,000.00	0.00	2,344.56	57,655.44	4
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065 Library Impact Fees		12,000.00	0.00	581.07	11,418.93	5
210-03-1516-341320-074 Administration Impact Fee		10,000.00	0.00	579.15	9,420.85	6
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	0.00	444.00	7,556.00	6
	Revenue Subtotal	**$403,000.00**	**$0.00**	**$20,327.97**	**$382,672.03**	**5**
Expenditure						
210-38-1000-572000-000 E911 IMPACT FEE EXPE		100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II		100,000.00	0.00	0.00	100,000.00	0

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210-61-1000-572000-001 PCPRA IMPACT FEE - RE		175,000.00	18,500.00	18,500.00	156,500.00	11
210-65-1000-572000-000 LIBRARY - RESIDENTIAL		28,000.00	0.00	0.00	28,000.00	0
	Expenditure Subtotal	**$403,000.00**	**$18,500.00**	**$18,500.00**	**$384,500.00**	**5**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,500.00**	**$1,827.97**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,500.00**	**$1,827.97**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		20.00	0.00	0.00	20.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE		330,000.00	0.00	0.00	330,000.00	0
215-03-3800-342502-000 Firework Tax		250.00	0.00	0.00	250.00	0
	Revenue Subtotal	**$402,270.00**	**$0.00**	**$0.00**	**$402,270.00**	**0**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		539,842.00	47,674.38	47,674.38	492,167.62	9
215-38-3800-511300-000 OVER- TIME		53,000.00	9,011.07	9,011.07	43,988.93	17
215-38-3800-512100-000 GROUP INSURANCE		242,917.00	6,010.54	6,031.14	236,885.86	2
215-38-3800-512101-000 HRA CONTRIBUTION		11,750.00	0.00	29.77	11,720.23	0
215-38-3800-512200-000 FICA & MEDICARE		45,352.00	4,066.38	4,066.38	41,285.62	9
215-38-3800-512400-000 RETIREMENT CONTRIBU		55,618.00	70.00	175.00	55,443.00	0
215-38-3800-512900-000 UNIFORMS		5,000.00	60.00	60.00	4,940.00	1
215-38-3800-522320-000 EQUIPMENT LEASE-COI		91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		85,000.00	1,828.00	30,582.51	54,417.49	36
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	0.00	875.14	40,595.86	2
215-38-3800-531000-000 SUPPLIES		5,000.00	336.55	336.55	4,663.45	7
215-38-4400-531210-000 WATER & SEWAGE		771.00	0.00	78.42	692.58	10
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,520.00	120.00	550.66	5,969.34	8
	Expenditure Subtotal	**$1,199,065.00**	**$69,176.92**	**$99,471.02**	**$1,099,593.98**	**8**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$796,795.00**	**-$69,176.92**	**-$99,471.02**		**12**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		796,795.00	0.00	0.00	796,795.00	0
	Other Financing Source Subtotal	**$796,795.00**	**$0.00**	**$0.00**	**$796,795.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$69,176.92**	**-$99,471.02**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		10,000.00	0.00	0.00	10,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	900.00	900.00	9,100.00	9
	Expenditure Subtotal	**$10,000.00**	**$900.00**	**$900.00**	**$9,100.00**	**9**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$900.00**	**-$900.00**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$900.00**	**-$900.00**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		2,500,000.00	0.00	0.00	2,500,000.00	0
	Revenue Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0**
Expenditure						
230-42-4222-541430-000 MCKINLEY ROAD		760,000.00	0.00	0.00	760,000.00	0
230-71-4400-541200-000 WATER AUTHORITY IMP		1,740,000.00	0.00	0.00	1,740,000.00	0
	Expenditure Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**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**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	1,666.68	8,333.32	17
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$1,666.68**	**$8,333.32**	**17**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$1,666.68**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$1,666.68**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	0.00	1,200.00	0
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	312.29	312.29	687.71	31
	Revenue Subtotal	**$10,000.00**	**$312.29**	**$312.29**	**$9,687.71**	**3**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		10,000.00	0.00	2,014.65	7,985.35	20
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$2,014.65**	**$7,985.35**	**20**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$312.29**	**-$1,702.36**		***100**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$312.29**	**-$1,702.36**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	1,700.00	1,700.00	1,300.00	57
	Revenue Subtotal	**$3,000.00**	**$1,700.00**	**$1,700.00**	**$1,300.00**	**57**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,700.00**	**$1,700.00**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,700.00**	**$1,700.00**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	944.39	944.39	3,055.61	24
	Revenue Subtotal	**$4,000.00**	**$944.39**	**$944.39**	**$3,055.61**	**24**
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**	**$944.39**	**$944.39**		**39**
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**	**$944.39**	**$944.39**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
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**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Expenditure						

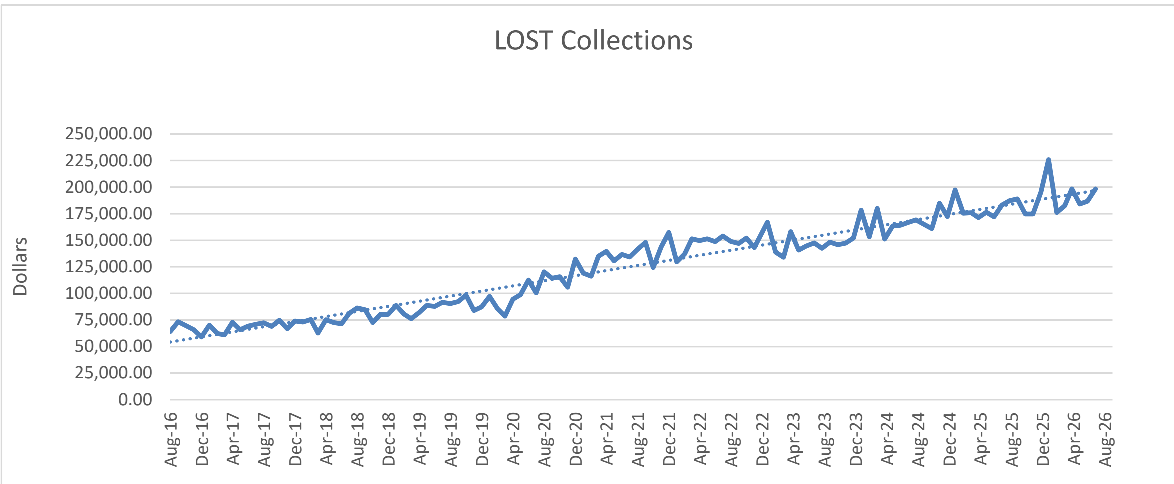
*100 in the % Used column indicates that no budget exists

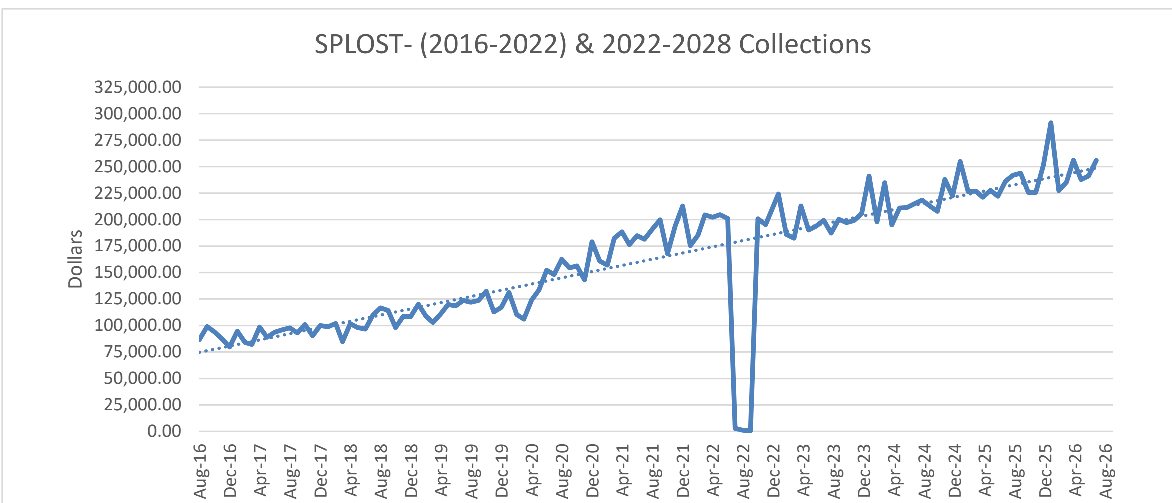
Account			Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-4222-541416-000	SHADY LANE - SPLOST		400,000.00	0.00	0.00	400,000.00	0
		Expenditure Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$398,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source							
320-03-1000-399999-000	PRIOR YEAR REVENUES		398,000.00	0.00	0.00	398,000.00	0
		Other Financing Source Subtotal	**$398,000.00**	**$0.00**	**$0.00**	**$398,000.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
323 Splost 2022-2028							
Revenue							
323-03-1000-313200-000	SPLOST 2022-2028 REVI		2,700,000.00	0.00	0.00	2,700,000.00	0
323-03-1500-361000-000	INTEREST INCOME		150,000.00	0.00	0.00	150,000.00	0
		Revenue Subtotal	**$2,850,000.00**	**$0.00**	**$0.00**	**$2,850,000.00**	**0**
Expenditure							
323-13-1500-523901-000	BANK CHARGES		4,600.00	0.00	2,000.00	2,600.00	43
323-93-4222-541428-000	WOOD CREEK ROAD		2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD		4,000,000.00	0.00	0.00	4,000,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD		3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010	City of Williamson		148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020	City of Zebulon		283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030	City of Meansville		54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040	City of Molena		108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050	City of Concord		108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME		2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000	INTEREST ON DEBT		274,750.00	0.00	0.00	274,750.00	0
		Expenditure Subtotal	**$13,000,000.00**	**$0.00**	**$2,000.00**	**$12,998,000.00**	**0**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**$10,150,000.00**	**$0.00**	**-$2,000.00**		**0**
Other Financing Source							
323-03-1000-399999-000	PRIOR YEAR REVENUES		10,150,000.00	0.00	0.00	10,150,000.00	0
		Other Financing Source Subtotal	**$10,150,000.00**	**$0.00**	**$0.00**	**$10,150,000.00**	**0**
	After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$2,000.00**		***100**
325 Lmi Grant Fund							
Revenue							
325-03-1000-334301-000	LMI GRANT REVENUE		679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000	LRA REVENUE		670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000	INTEREST INCOME		12,000.00	0.00	0.00	12,000.00	0
		Revenue Subtotal	**$1,361,000.00**	**$0.00**	**$0.00**	**$1,361,000.00**	**0**
Expenditure							
325-42-4222-541428-000	Wood Creek Road (LRA)		998,391.00	0.00	0.00	998,391.00	0
325-42-8000-581300-000	LOAN PRINCIPAL PAYME		450,338.00	0.00	0.00	450,338.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325-42-8000-582300-000 LOAN INTEREST EXPEN		115,971.00	0.00	0.00	115,971.00	0
	Expenditure Subtotal	**$1,564,700.00**	**$0.00**	**$0.00**	**$1,564,700.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$203,700.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
325-98-1000-391000-100 TRANSFER IN - FROM G		203,700.00	0.00	0.00	203,700.00	0
	Other Financing Source Subtotal	**$203,700.00**	**$0.00**	**$0.00**	**$203,700.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Expenditure						
350-13-1510-542201-000 CAPITAL OUTLAY - PROI		0.00	0.00	38,888.00	-38,888.00	*100
350-16-1000-542400-000 CAIP FUND - COMPUTEI		1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000 Computers		2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000 COMPUTERS - MAGISTF		1,800.00	260.00	260.00	1,540.00	14
350-33-3300-542200-000 Capital Outlay Vehicles - S		253,172.00	0.00	0.00	253,172.00	0
350-42-1000-542500-000 Capital Outlay Other Equi		92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000 CAPITAL OUTLAY - OUTI		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$361,372.00**	**$260.00**	**$39,148.00**	**$322,224.00**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$361,372.00**	**-$260.00**	**-$39,148.00**		**11**
Other Financing Source						
350-98-1000-391000-100 TRANSFER IN FROM GE		361,372.00	0.00	38,888.00	322,484.00	11
	Other Financing Source Subtotal	**$361,372.00**	**$0.00**	**$38,888.00**	**$322,484.00**	**11**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$260.00**	**-$260.00**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000 LAW LIBRARY - SUPERIC		2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000 LAW LIBRARY - MAGIST		3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000 LAW LIBRARY - PROBAT		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000 PROFESSIONAL & TECH		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
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
Apr-26	184,212.67	237,686.31	5/31/2026
May-26	186,779.27	241,040.43	6/30/2026
Jun-26	198,315.49	255,801.03	7/31/2026
	2,273,173.58	**2,932,952.13**	





PIKE COUNTY BOARD OF COMMISSIONERS

Capes n Crowns - October 3, 2026

SUBJECT:

Consider use of Courthouse Grounds from Stefanie Forsyth with the Pike County Chamber of Commerce for Capes n Crowns on the Square on Saturday, October 3, 2026 from 3:00 p.m. until 9:00 p.m.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Capes n Crowns

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS

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

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

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

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

Please return completed form, along with any cover letter/email, to:	**Pike County Board of Commissioners abount@pikecoga.gov**

Responsible Person: Pike County Chamber Of Commerce (Stefanie Forsyth)

Address: 416 Thomaston Street

City, ST ZIP: Zebulon, 30295

Phone (most accessible): 770-584-5638

Email: info@pikecountygachamber.com

Date(s)/Time(s) of use: October 3rd

Group requesting use: Pike County Chamber of Commerce

Name of event: Capes N Crowns

Type of event: Community Event

Specific areas of use: (grounds, porch, bldg.) Area around the couthouse for Characters

Open to general public: Yes Number expected: 300

Equipment to be used on grounds (chairs, tables, electrical, etc.) Tables,Tents, Chairs Generators

When will equipment be set up? October 3rd 3:00p taken down? October 3rd 9:00p

Will food be served? Yes for a fee? Yes

Has this group used Courthouse/grounds for other events? Yes Were any problems encountered? No
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Stefanie Forsyth 7/29/26
Signature of Responsible Party *Date*

For Official Use Only by Staff:

	Date:
Clerk received/researched	8/19/26
CM approval/disapproval	
SO approval/disapproval	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

Capes & Crowns

5th Annual Princess & Hero Celebration

Presented by the

Pike County Chamber of Commerce

Saturday, October 3, 2026

Where Every Story Comes to Life

EVENT SPONSORSHIP TIERS

ENCHANTED

$750

- Character Choice at your Business
- Name on autograph sheet
- Logo on banner at event
- Social media promo video
- Logo at end of all promo videos
- Logo on walking map

VIP

$1500

- Character choice at location
- Name on passport book and prize drawing
- Name on banner at event
- Sponsor plaque awarded to business
- Logo on event map
- Social media promo video

MAGICAL

$500

- Character choice at your business
- Name on autograph sheet
- Logo on banner at event
- Logo on walking map
- Social Media recognition

VIP PREMIUM OPPORTUNITIES

GRAND FINALE SING-ALONG

SOLD!

$1500

- LOGO ON 100 GIVEAWAY T-SHIRTS AT SING ALONG

ROYAL TEA PARTY

SOLD!

$1500

VIDEO TICKET GIVEAWAY DRAWING AT YOUR BUSINESS

HOMETOWN HERO

SOLD!

$1500

CHRISTMAS PARADE FIRETRUCK RIDE DRAWING AFTER EVENT WITH A VIDEO

SIDE KICK

$250

- Name on sign in the Bubble Kingdom!
- Logo on autograph sheet
- Social Media

DANCING IN THE STREETS

$750

(1 AVAILBLE)

SOLD!

- Name on autograph sheet
- Logo on banner at event
- Social Media promo video
- Logo at end of all promo videos

PIKE COUNTY BOARD OF COMMISSIONERS

Scarecrows on the Square - Oct 1 - Nov 1, 2026

SUBJECT:

Consider use of Courthouse Grounds from Stefanie Forsyth with the Pike County Chamber of Commerce for Scarecrows on the Square from October 1, 2026 until November 1, 2026.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Scarecrows on the Square

REVIEWERS:

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

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

APPLICATION FOR USE OF COURTHOUSE/GROUNDS

Please return completed form, along with any cover letter/email, to: **Pike County Board of Commissioners ablount@pikecoga.gov**

Responsible Person: Pike County Chamber Of Commerce (Stefanie Forsyth)

Address: 416 Thomaston Street

City, ST ZIP: Zebulon, 30295

Phone (most accessible): 770-584-5638

Email: info@pikecountygachamber.com

Date(s)/Time(s) of use: October 1st - November 1st

Group requesting use: Pike County Chamber of Commerce

Name of event: Scarecrows on the Sqaure

Type of event: Community Event

Specific areas of use: (grounds, porch, bldg.) Area around the couthouse for Scarecrow displays

Open to general public: Yes Number expected: 50 displays

Equipment to be used on grounds (chairs, tables, electrical, etc.) none

When will equipment be set up? October 1st taken down? November 1st

Will food be served? no for a fee? no

Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems?

Applicant's Certification and Agreement

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

Stefanie Forsyth
Signature of Responsible Party

7/29/26
Date

For Official Use Only by Staff:

	Date:
Clerk received/researched	8/19/26
CM approval/disapproval	
SO approval/disapproval	
Staff Recommendation	
BOC approval/disapproval	
Date Applicant notified	

Hosted By :

Pike
COUNTY
CHAMBER OF COMMERCE

SCARECROWS ON THE SQUARE

SHOW YOUR CREATIVITY & PROMOTE BUSINESS

Judged Competition With Trophies & Prizes
Chamber Members $50 | Non-Members $75

Display by October 1st
Competition Ends October 31st

OPEN To Everyone!
Businesses, Local Governments, Schools, Churches,
Teams, Families & Community Members

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Deborah Lynn Kean

SUBJECT:

Consider Tax Refund application from Deborah Lynn Kean in the amount of $1,485.01.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	D. Kean

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Deborah Lynn Kean	2023 2024 2025	060-103	Ø
Address	Due Date	Date Paid	Amount Paid
573 Gibson Rd Molena, GA 30258	2/20/24 12/20/24 12/20/25	12/21/23 12/18/24 12/15/25	3648.13 4049.84 4579.87

Description of property
573 Gibson Road

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $ 1485.01 illegally or erroneously assessed against me. My claim is based upon the following facts:
Correction for square footage

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature Deborah Lynn Kean Date 7-20-2026

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner	( )Agrees	( ) Disagrees	Date 7/22/26

X D Chapman

Comments

Board of Tax Assessors	( )Agrees	( ) Disagrees	Date 8-11-26

X Lyn Smott

Comments

Disposition

County Governing Authority	( )Granted	( )Denied	Date

X

Comments:

7/20/2026 11:00:55 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2159
	Real Property
Tax District	01

CO_ID_NUM

Account #	8830
Digest	2023

Map ID	060 103

KEAN, KEVIN & DEBORAH
573 GIBSON ROAD
MOLENA, GA 30258

Legal Desc

Owner # 41877

Control No

Situs: 573 GIBSON RD

MH Serial #

	Original		Final		Adjustment	
Code	**100%**	**40%**	**100%**	**40%**	**100%**	**40%**
R3	34,081	13,632	34,081	13,632	0	0
	0	0	0	0	0	0
R1	381,600	152,640	317,400	126,960	(64,200)	(25,680)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	**415,681**	**166,272**	**351,481**	**140,592**	**(64,200)**	**(25,680)**

Real Details

Reason

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	138,592	11.986000	1,661.16
School M & O	0	2,000	138,592	15.740000	2,181.44
School Bond	0	0	140,592	1.292000	181.64
				Total Estimated Tax	***$4024.24***

0• *

25,680• ×
0•024787 =
636•53016 *

7/20/2026 11:00:36 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2158
	Real Property
Tax District	01

CO_ID_NUM

Account #	8830
Digest	2024

Map ID	060 103

KEAN, KEVIN & DEBORAH
573 GIBSON ROAD
MOLENA, GA 30258

Owner # 41877

Situs: 573 GIBSON RD

Legal Desc

Control No

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
R3	34,081	13,632	34,081	13,632	0	0
	0	0	0	0	0	0
R1	381,600	152,640	334,200	133,680	(47,400)	(18,960)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	**415,681**	**166,272**	**368,281**	**147,312**	**(47,400)**	**(18,960)**

Real Details

Reason

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	145,312	9.638000	1,400.52
School M & O	0	2,000	145,312	14.000000	2,034.37
School Bond	0	0	147,312	0.899000	132.43
Development Authorit	0	2,000	145,312	0.250000	36.33
				Total Estimated Tax	$3603.65

0• *

18,960• x
0•024644 =
467•25024 *

7/20/2026 10:58:22 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2157
	Real Property
Tax District	01

CO_ID_NUM

Account #	8830
Digest	2025

Map ID	060 103

KEAN, KEVIN & DEBORAH
573 GIBSON ROAD
MOLENA, GA 30258

Owner # 41877

Situs: 573 GIBSON RD

Legal Desc

Control No

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
R3	41,856	16,742	41,856	16,742	0	0
	0	0	0	0	0	0
R1	453,080	181,232	412,284	164,914	(40,796)	(16,318)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	494,936	197,974	454,140	181,656	(40,796)	(16,318)

Real Details

Reason

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed: ______________________

Chief Appraiser

Signed: ______________________

Chairman, BOA

____

Tax Commissioner, Clerk

______________ Date

______________ Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	145,312	9.639000	1,731.70
School M & O	0	2,000	145,312	14.000000	2,515.18
School Bond	0	0	147,312	0.755000	137.15
Zebulon	0	0	147,312	7.569000	1,374.95
Development Authorit	0	2,000	145,312	0.250000	44.91
				Total Estimated Tax	*$5803.89*

0· *

16,318· x
0·023363 =
381·237434 *

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Refund - Kathy Lane

SUBJECT:

Consider Tax Refund application from Kathy Lane in the amount of $1,468.67.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Kathy Lane

REVIEWERS:

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

Tax Refund/Relief Application

Name	Digest Year	Parcel Number	Tax amount Due
Kathy Lane	2026	060-104	Ø
Address	**Due Date**	**Date Paid**	**Amount Paid**
611 Gibson Rd. Molena, GA 30258	2-20-24 12/20/24 12-20/25	2-19-24 12-17 24 12-9-25	3648.13 4049.84 4579.87

Description of property

I hereby request a (credit/refund) for State, County and School Taxes in the amount of $1468.67 illegally or erroneously assessed against me. My claim is based upon the following facts:

Correction of Coding error.

~~Bonus area above garage.~~*

Do you intend to be present for this hearing? YES NO

Taxpayer's Signature Kathy Lane Date 7-20-26

NOTE: Request for a tax credit must be filed before the date taxes become delinquent, otherwise taxes must be paid as charged and a refund requested. Disagreement by Tax Collect/Commissioner and/or Board of Tax Assessors does not bar relief. The final authority to approve your request is vested with the County Governing Authority.

Recommendation

Tax Collector/Commissioner ( )Agrees ( ) Disagrees Date 7/22-26

X I Chapman

Comments

Board of Tax Assessors ( )Agrees ( ) Disagrees Date 8-11-26

X Lyn Smith

Comments

Disposition

County Governing Authority ( )Granted ( )Denied Date

X

Comments:

7/20/2026 10:24:21 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2156
	Real Property
Tax District	01

CO_ID_NUM

Account #	8831
Digest	2023

Map ID 060 104

LANE KATHY JO
611 GIBSON ROAD
MOLENA, GA 30258

Legal Desc

Owner # 41286

Control No

Situs: 611 GIBSON RD

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
R3	34,081	13,632	34,081	13,632	0	0
	0	0	0	0	0	0
R1	381,600	152,640	334,200	133,680	(47,400)	(18,960)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	415,681	166,272	368,281	147,312	(47,400)	(18,960)

Real Details

Reason Correction of sq ft

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	145,312	11.986000	1,741.71
School M & O	0	2,000	145,312	15.740000	2,287.21
School Bond	0	0	147,312	1.292000	190.33
				Total Estimated Tax	$4219.25

0• *

18,960• ×
0•024787 =
469•96152 *

7/20/2026 10:20:22 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2155
	Real Property
Tax District	01

CO_ID_NUM

Account #	8831
Digest	2024

Map ID 060 104

LANE KATHY JO
611 GIBSON ROAD
MOLENA, GA 30258

Legal Desc

Owner # 41286

Control No

Situs: 611 GIBSON RD

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
R3	34,081	13,632	34,081	13,632	0	0
	0	0	0	0	0	0
R1	381,600	152,640	334,200	133,680	(47,400)	(18,960)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	415,681	166,272	368,281	147,312	(47,400)	(18,960)

Real Details

Reason Correction sq ft

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	145,312	9.638000	1,400.52
School M & O	0	2,000	145,312	14.000000	2,034.37
School Bond	0	0	147,312	0.899000	132.43
Development Authorit	0	2,000	145,312	0.250000	36.33
				Total Estimated Tax	$3603.65

18,960. x
0.024644 =
467.25024 *

7/20/2026 10:18:17 AM

ACO (E&R / NOD)

PIKE COUNTY

ACO #	2154
	Real Property
Tax District	01

CO_ID_NUM

Account #	8831
Digest	2025

Map ID	060 104

LANE KATHY JO
611 GIBSON ROAD
MOLENA, GA 30258

Legal Desc

Owner # 41286

Control No

Situs: 611 GIBSON RD

MH Serial #

	Original		Final		Adjustment	
Code	100%	40%	100%	40%	100%	40%
R3	41,856	16,742	41,856	16,742	0	0
	0	0	0	0	0	0
R1	469,154	187,662	412,284	164,914	(56,870)	(22,748)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
GROSS	511,010	204,404	454,140	181,656	(56,870)	(22,748)

Real Details

Reason Correction of sq ft

Other

BOA Date

BOA Acceptance Yes

Appraiser

Signed:

Chief Appraiser

Signed:

Chairman, BOA

Tax Commissioner, Clerk

Date

Bill Number

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

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
County	0	2,000	179,656	9.639000	1,731.70
School M & O	0	2,000	179,656	14.000000	2,515.18
School Bond	0	0	181,656	0.755000	137.15
Zebulon	0	0	181,656	7.569000	1,374.95
Development Authorit	0	2,000	179,656	0.250000	44.91
				Total Estimated Tax	$5803.89

0• *

22,748• x
0•023363 =
531•461524 *

PIKE COUNTY BOARD OF COMMISSIONERS

Tax Digest

SUBJECT:

Tax Digest and the required timeline for setting the County's millage rate.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	County Digest

REVIEWERS:

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

Consolidation : COUNTY : ('01' , '02' , '03' , '04' , '05' , '06')

2026 DIGEST (COUNTY)

Consolidation Values

	Code	Count	Acres	40% Value
R		24,872	25,080.49	851,346,374
	R1	11,516	0.00	682,999,573
	R3	5,582	12,486.39	92,441,653
	R4	1,631	12,441.69	57,568,999
	R5	35	152.41	865,085
	R6	4,945	0.00	14,768,327
	R9	6	0.00	8,485
	RA	64	0.00	802,351
	RB	1,087	0.00	1,843,982
	RF	3	0.00	45,278
	RI	3	0.00	2,641
A		5,325	19,984.54	151,571,073
	A1	2,049	0.00	92,565,722
	A3	25	65.70	392,568
	A4	817	3,618.12	16,666,199
	A5	702	16,300.72	36,421,947
	A6	1,721	0.00	5,516,453
	A9	5	0.00	5,103
	AF	5	0.00	3,081
	AI	1	0.00	0
V		1,902	79,531.79	208,859,777
	V3	35	336.88	1,323,939
	V4	891	12,615.50	52,070,703
	V5	960	66,579.41	155,444,499
	V6	16	0.00	20,636
J		24	6,445.43	9,169,036
	J4	1	10.88	27,627
	J5	23	6,434.55	9,141,409
F		24	6,445.43	7,303,533
	F4	1	10.88	43,193
	F5	23	6,434.55	7,260,340
Q		1	2.05	17,415
	Q4	1	2.05	17,415
C		2,211	1,099.02	233,612,508
	C1	823	0.00	47,621,609
	C3	310	435.82	10,856,363
	C4	65	461.69	6,236,622
	C5	3	201.51	803,611
	C9	1	0.00	1,491
	CA	1	0.00	6,200
	CB	2	0.00	1,263

	CF	696	0.00	23,448,590
	CI	305	0.00	140,575,509
	CP	4	0.00	3,752,863
	CZ	1	0.00	308,387
I		139	298.27	24,707,704
	I1	99	0.00	10,919,581
	I3	17	54.06	748,040
	I4	13	142.67	1,386,340
	I5	3	101.54	838,476
	IF	3	0.00	3,578,181
	II	2	0.00	411,453
	IP	2	0.00	6,825,633
U		43	57.03	12,591,869
	U2	35	1.00	12,577,135
	U3	3	0.00	1,962
	U4	4	23.82	10,452
	U5	1	32.21	2,320
E		761	3,421.94	63,714,276
	E0	8	36.10	285,153
	E1	350	1,788.82	38,215,586
	E2	266	676.42	14,097,285
	E3	48	69.67	1,727,273
	E4	47	82.60	434,388
	E5	4	1.68	53,765
	E6	24	476.52	6,953,693
	E9	14	290.13	1,947,133
MV		11,108	0.00	11,794,070
	1	11,108	0.00	11,794,070
MH		199	0.00	1,247,998
	2	199	0.00	1,247,998
TIMBER		18	0.00	1,250,788
	3	18	0.00	1,250,788
HDE		30	0.00	409,352
	4	30	0.00	409,352
		46,657	**135,920.56**	**1,577,595,773**
		Gross Taxable: Acres / Value >>	**132,499**	**1,506,577,964**
			Total Real Property	**1,310,270,344**
			Total Personal Property	**181,605,412**

Consolidation Exemptions

Taxtype	Excode	Count	Exempt Amount	BOND EXEMPT	Net Digest
1		8,491	474,982,671		1,031,595,293
State	S1	2,994	5,988,000	0	
State	S3	36	72,000	0	
State	S4	1,142	58,773,152	0	
State	S5	89	9,692,469	0	
State	S9	1	24,089	0	

Taxtype	Excode	Count	Exempt Amount	BOND EXEMPT	Net Digest
State	SC	517	43,716,282	0	
State	SD	59	8,680,334	0	
State	SE	6	904,522	0	
State	SG	2	320,338	0	
State	SJ	24	7,430,268	0	
State	SN	108	151,433,551	0	
State	SP	1,619	2,350,462	0	
State	SS	5	479,732	0	
State	SV	1,889	185,117,472	0	
	State TOTALS >>>		474,982,671	0	
2		8,708	246,990,749		1,259,587,215
County	L1	302	3,019,181	0	
County	L2	17	200,664	0	
County	L3	36	72,000	0	
County	L4	407	4,048,270	0	
County	L5	3	36,000	0	
County	L6	7	140,146	0	
County	L7	728	7,273,065	0	
County	L8	215	2,150,000	0	
County	S1	2,991	5,982,000	0	
County	S5	89	9,692,469	9,692,469	
County	S9	1	24,089	24,089	
County	SC	302	604,000	0	
County	SD	59	6,769,796	6,769,796	
County	SE	6	702,301	702,301	
County	SF	6	10,578,496	10,578,496	
County	SG	2	320,338	320,338	
County	SJ	24	7,430,268	7,430,268	
County	SP	1,619	2,350,462	2,350,462	
County	SS	5	479,732	479,732	
County	SV	1,889	185,117,472	185,117,472	
	County TOTALS >>>		246,990,749	223,465,423	
3		8,389	281,361,051		1,225,216,913
School M & O	L3	36	702,610	0	
School M & O	L4	407	11,524,650	0	
School M & O	L5	3	60,000	0	
School M & O	L6	7	188,146	0	
School M & O	L7	728	34,557,933	0	
School M & O	L8	215	4,282,378	0	
School M & O	S1	2,991	5,982,000	0	
School M & O	S5	89	9,692,469	9,692,469	
School M & O	S9	1	18,000	18,000	
School M & O	SC	302	604,000	0	
School M & O	SD	59	6,769,796	6,769,796	
School M & O	SE	6	702,301	702,301	
School M & O	SF	6	10,578,496	10,578,496	

Taxtype	Excode	Count	Exempt Amount	BOND EXEMPT	Net Digest
School M & O	SG	2	320,338	320,338	
School M & O	SJ	24	7,430,268	7,430,268	
School M & O	SP	1,619	2,350,462	2,350,462	
School M & O	SS	5	479,732	479,732	
School M & O	SV	1,889	185,117,472	185,117,472	
	School M & O TOTALS >>>		281,361,051	223,459,334	
4		5,096	274,775,051		**1,231,802,913**
School Bond	L3	36	702,610	0	
School Bond	L4	407	11,524,650	0	
School Bond	L5	3	60,000	0	
School Bond	L6	7	188,146	0	
School Bond	L7	728	34,557,933	0	
School Bond	L8	215	4,282,378	0	
School Bond	S5	89	9,692,469	9,692,469	
School Bond	S9	1	18,000	18,000	
School Bond	SD	59	6,769,796	6,769,796	
School Bond	SE	6	702,301	702,301	
School Bond	SF	6	10,578,496	10,578,496	
School Bond	SG	2	320,338	320,338	
School Bond	SJ	24	7,430,268	7,430,268	
School Bond	SP	1,619	2,350,462	2,350,462	
School Bond	SS	5	479,732	479,732	
School Bond	SV	1,889	185,117,472	185,117,472	
	School Bond TOTALS >>>		274,775,051	223,459,334	
5		23	778,569		**1,505,799,395**
Concord	S5	1	126,526	126,526	
Concord	SD	1	126,526	126,526	
Concord	SP	12	16,002	16,002	
Concord	SV	9	509,515	509,515	
	Concord TOTALS >>>		778,569	778,569	
6		36	1,584,445		**1,504,993,519**
Molena	SD	1	13,992	13,992	
Molena	SP	13	15,782	15,782	
Molena	SV	22	1,554,671	1,554,671	
	Molena TOTALS >>>		1,584,445	1,584,445	
7		30	1,424,163		**1,505,153,801**
Williamson	S5	7	885,682	885,682	
Williamson	SD	3	379,578	379,578	
Williamson	SP	19	32,266	32,266	
Williamson	SV	1	126,637	126,637	
	Williamson TOTALS >>>		1,424,163	1,424,163	
8		128	8,403,833		**1,498,174,131**
Zebulon	S5	7	523,534	523,534	
Zebulon	SD	2	154,457	154,457	

Taxtype	Excode	Count	Exempt Amount	BOND EXEMPT	Net Digest
Zebulon	SF	2	5,627,762	5,627,762	
Zebulon	SG	1	90,994	90,994	
Zebulon	SP	102	206,454	206,454	
Zebulon	SV	14	1,800,632	1,800,632	
	Zebulon TOTALS >>>		8,403,833	8,403,833	
9		8,708	246,990,749		1,259,587,215
Development Authority	L1	302	3,019,181	0	
Development Authority	L2	17	200,664	0	
Development Authority	L3	36	72,000	0	
Development Authority	L4	407	4,048,270	0	
Development Authority	L5	3	36,000	0	
Development Authority	L6	7	140,146	0	
Development Authority	L7	728	7,273,065	0	
Development Authority	L8	215	2,150,000	0	
Development Authority	S1	2,991	5,982,000	0	
Development Authority	S5	89	9,692,469	9,692,469	
Development Authority	S9	1	24,089	24,089	
Development Authority	SC	302	604,000	0	
Development Authority	SD	59	6,769,796	6,769,796	
Development Authority	SE	6	702,301	702,301	
Development Authority	SF	6	10,578,496	10,578,496	
Development Authority	SG	2	320,338	320,338	
Development Authority	SJ	24	7,430,268	7,430,268	
Development Authority	SP	1,619	2,350,462	2,350,462	
Development Authority	SS	5	479,732	479,732	
Development Authority	SV	1,889	185,117,472	185,117,472	
	Development Authority TOTALS >>>		246,990,749	223,465,423	
466			1,537,291,281	906,040,524	

DESCRIP	COUNT	ACRES	VALUE40
	1	2.05	17,415
AGRICULTURAL	5,325	19,984.54	151,571,073
COMMERCIAL	2,211	1,099.02	233,612,508
CONSERVATION	1,902	79,531.79	208,859,777
FLPA	24	6,445.43	9,169,036
INDUSTRIAL	139	298.27	24,707,704
RESIDENTIAL	24,872	25,080.49	851,346,374
UTILITY	43	57.03	12,591,869
	34,517	**132,498.62**	**1,491,875,756**

DESCRIP	COUNT	ACRES	VALUE40
HDE	30	0.00	409,352
MOBILE HOME	199	0.00	1,247,998

MOTOR VEHICLE	11,108	0.00	11,794,070
TIMBER	18	0.00	1,250,788
	11,355	**0.00**	**14,702,208**

Code	Count	County
S1	2994	5,982,000
S3	36	
S4	1142	
S5	89	9,692,469
S9	1	24,089
SC	517	604,000
SD	59	6,769,796
SE	6	702,301
SG	2	320,338
SJ	24	7,430,268
SN	108	
SP	1619	2,350,462
SS	5	479,732
SV	1889	185,117,472
HTRG	4794	85,420,803
L1	302	3,019,181
L2	17	200,664
L3	36	72,000
L4	407	4,048,270
L5	3	36,000
L6	7	140,146
L7	728	7,273,065
L8	215	2,150,000
SF	6	10,578,496
Total		332,411,552

	County
Gross Taxable	1,506,577,964
Less Exemptions	332,411,552
Net Taxable	1,174,166,412
MILLS	0.00894400
TAXES	10,501,744

I, **Donna Chapman**, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns from the taxpayer (or assessed against defaulters) in said county of **PIKE County** for the year 2026, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law

.Witness my hand and official signature, this 13 day of August, 20 26 R.T.R.

D Chapman

PIKE COUNTY BOARD OF COMMISSIONERS

Holiday Stipends for Pike County Firefighters

SUBJECT:

Second Reading of the proposed policy establishing holiday stipends for Pike County Firefighters.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Enacting Language Pike County Firefighters Holiday Stipend

REVIEWERS:

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

2026 UPDATE TO THE POLICIES, PROCEDURES, RULES AND REGULATIONS OF THE PIKE COUNTY FIRE DEPARTMENT; TO REPEAL AND REPLACE EXISTING SECTIONS THAT MAY BE IN CONFLICT; TO PROVIDE FOR SERVERABILITY AND FIX AN EFFECTIVE DATE; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS, the Pike County Board of Commissioners, pursuant to Section 33.02 (D) of the Code of Ordinances, Pike County, Georgia, has authorized the adoption of policies, procedures, rules, and/or regulations by the Pike County Fire Department subject to the review of such policies by the Board of Commissioners; and,

WHEREAS, the Pike County Fire Department has presented a policy that provides for holiday stipends for firefighters for review by the Board of Commissioners;

WHEREFORE, BE IT HEREBY APPROVED BY the Board of Commissioners of Pike County that the Pike County Fire Department is authorized to provide stipends for paid firefighters who work on holidays as follows:

I
HOLIDAY STIPENDS

The Pike County Fire Department is authorized to provide a $50.00 stipend to paid firefighters who work a 12-hour shift on a county recognized holiday and a $100.00 stipend to paid firefighters who work a 24-hour shift on a county recognized holiday.

II.
REQUIRED REPORTING

The Pike County Fire Department is responsible to submit a request for any earned holiday stipend when submitting payroll and requests for per call pay. The reporting/request for holiday stipend(s) shall be clearly itemized.

III.
SEVERABILITY

Any section, subsection or portion of this holiday stipend policy that may be deemed null and void or otherwise unlawful shall be considered severed from the remaining provisions of this policy, which shall remain in full force and effect.

IV.
EFFECTIVE DATE

The holiday stipends set forth herein shall be effective upon the affirmative approval of the second reading by the Board of Commissioners.

SO APPROVED by the Pike County Board of Commissioners as follows:

Executed by: ______________________________
J. Briar Johnson, Chairperson
Pike County Board of Commissioners

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

FIRST READING: 8-12-2026

SECOND READING AND ADOPTION: 8-25-2026

PIKE COUNTY BOARD OF COMMISSIONERS
Request to be placed on the Agenda

For Meeting Date: 7-28-2026

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

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

___Invited Guests

_X_Public Comment

Name: Eugene allison

Address: [redacted] Thomaston GA

Phone: [redacted]

Topic/Subject: Domestic Violence giving out Domestic violence STATS for The STATE of GA. AND The dAngers of Domestic violence

Signature: Eugene allison

Date Submitted: 7-15-2026

Approve/Deny ____________

Meeting Date ____________

________Supporting Documentation Is Attached

________No Supporting Documentation Provided

Placement on Agenda ____________